

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING MARCH 31, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 04/03/2025
Time: 09:15

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 03/31/2025

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Gross Depository Balances:

Richland Bank MMA 5719	\$6,559.18
Richland Bank Sweep Acct 3520	\$415,177.28
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,076,508.35
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$23,651.07
Richland Bank Athletic Acct 3280	\$5,055.00

Total Depository Balances (Gross)		\$1,826,950.88
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$1,420.00
Outstanding Checks	(\$219,816.05)
Adjustments:	
Outstanding Vision Adjustment	\$10.95
Payroll Bank Adjustment	(\$0.50)

Total Adjustments to Bank Balance		(\$218,385.60)
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Investments:

Treasury Bonds and Notes	\$3,036,108.30
Certificate of Deposits	\$3,261,904.29
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$71,448.23
Richland Bank MMA R252	\$3,756,539.90

Total Investments		\$10,126,000.72
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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	\$0.00
Food Service Change	\$276.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$3,676.00
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Total Balances		\$11,738,242.00
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Total Fund Balance		\$11,738,242.00
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Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

March 01, 2025 through March 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									
71,448.23	Northern Instl Government Select Portfoli			1.00	71,448.23	1.00	71,448.23	3,015.12	4.22%
Totals					71,448.23		71,448.23	3,015.12	4.22%
Marketable CDs									
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	99.84	149,762.49	4,425.00	2.95%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	98.68	244,723.90	1,984.00	0.81%
200,000	First Ctznz Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.26	200,514.14	9,400.00	4.69%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.58	199,159.16	8,100.00	4.07%
200,000	Morgan Stanley Bk N A	4.950%	10/30/2026	100.00	200,000.00	100.04	200,081.34	9,900.00	4.95%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	100.05	200,092.66	10,000.00	5.00%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	100.35	243,847.78	10,327.50	4.24%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	100.86	201,713.18	8,900.00	4.41%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	99.38	246,456.60	9,672.00	3.92%
243,000	Discover Bk	4.400%	04/17/2028	100.04	243,085.52	100.80	244,943.71	10,692.00	4.37%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	101.09	245,643.04	10,935.00	4.45%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	103.01	154,521.71	6,750.00	4.37%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.60	249,485.89	99.92	247,795.08	10,168.00	4.10%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	98.46	239,269.10	9,112.50	3.81%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	99.27	243,215.89	9,677.50	3.98%
Totals					3,261,904.29		3,261,739.78	130,043.50	3.99%
U.S. Treasury Bds/Nts									
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	98.61	295,816.41	9,750.00	3.30%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	97.25	243,134.77	7,812.50	3.21%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	94.05	235,117.19	5,937.50	2.53%
Totals					779,250.00		774,068.37	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	98.36	196,726.15	1,000.00	0.51%

Account Name : Lexington Local SD Managing Agency
Account No : 5750

Summary Of Investment Holdings
March 01, 2025 through March 31, 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	97.74	195,471.92	1,000.00	0.51%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	96.94	193,877.67	2,000.00	1.03%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.12	200,237.99	99.97	199,939.87	8,800.00	4.40%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.04	300,115.31	95.75	287,245.28	3,375.00	1.17%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	95.61	239,028.09	3,250.00	1.36%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	99.51	248,774.66	9,687.50	3.89%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	91.64	229,097.65	5,000.00	2.18%
Totals					1,831,970.80		1,790,161.29	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	99.83	199,660.09	6,400.00	3.21%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	98.80	222,289.53	1,462.50	0.66%
Totals					424,887.50		421,949.62	7,862.50	1.86%
Total Investments					6,369,460.82		6,319,367.29	198,533.62	3.14%
Plus Net Cash							0.00		
Total Market Value							6,319,367.29		

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

March 01, 2025 through March 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							
3,756,539.9	Northern Instl Government Select Portfoli	1.00	3,756,539.90	1.00	3,756,539.90	158,525.98	4.22%
Totals			3,756,539.90		3,756,539.90	158,525.98	4.22%
Total Investments			3,756,539.90		3,756,539.90	158,525.98	4.22%
Plus Net Cash					0.00		
Total Market Value					3,756,539.90		

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
MARCH 31, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$5,299.42	\$23,825.33
Richland Bank, General MMA	\$16.41	\$29,875.69
Richland Bank, Anthem Sweep	\$1,862.20	\$13,269.37
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$16,121.83	\$226,137.19
TOTAL INTEREST RECEIVED	\$23,299.86	\$293,107.58

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	\$2,311.76	\$26,338.59
TOTAL INTEREST RECEIVED	\$2,311.76	\$26,338.59

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	\$293,107.58
Total Interest Earnings 1998 to Present		\$ 3,494,052.28

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	\$26,338.59
Total Interest Earnings Lex Bond Acct to Date		\$1,240,828.82



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	\$ 3,164,366.43	\$ 18,391,669.89	\$ 2,480,688.60	\$ 22,295,290.00	\$ 4,448,320.28
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	67,000.00	1,513,594.92	925,928.13	3,127,827.92	615,522.15
003-0000	PERMANENT IMPROVEMENT FUND	2,295.96	146,506.00	509,481.88	0.00	336,180.95	175,596.89
004-0000	LFI BUILDING FUND	348,265.33	3,003,351.41	3,014,541.54	2,790,087.35	2,791,770.32	571,036.55
006-0000	FOOD SERVICE FUND	411,050.45	139,652.89	725,333.32	99,396.40	751,449.97	384,933.80
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	142,062.64	433.97	13,381.69	0.00	15,500.00	139,944.33
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	500.00	0.00	0.00	500.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	446,549.11	2,790,087.35	2,802,924.05	0.00	65,930.16	3,183,543.00
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	1,960.35	1,960.35	0.00	0.00	1,960.35
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	220.50	381.09	6,896.06	733.00	5,373.15	1,743.41
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	0.00	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	535.00	8,603.72	439.37	6,366.07	8,531.21
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	163.37	2,342.60	863.48	7,354.37	(2,708.74)
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	8,056.37	971.93	5,037.69	0.00	2,522.48	10,571.58
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	262.73	2,367.99	1,846.10	10,620.13	8,871.26
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,336.03	3,424.29	3,691.49	3,384.12	3,384.12	4,643.40
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	1.14	43.71	0.00	0.00	3,082.51
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,691.93	1.14	43.72	0.00	0.00	3,735.65
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,428.30	1.14	43.70	0.00	0.00	4,472.00
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	17.52	0.00	0.00	0.00	17.52	0.00

LEXINGTON LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	STUDIES MAKERSPACE						
019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY REVITALIZATION	\$ 42.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.31	\$ 0.00
019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	1.54	0.00	0.00	0.00	1.54	0.00
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	136.47	0.00	0.00	0.00	136.47	0.00
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	8.64	0.00	0.00	0.00	8.64	0.00
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	75.45	0.00	0.00	0.00	75.45	0.00
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	29.99	0.00	0.00	0.00	29.99	0.00
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	12.35	0.00	2.05	0.00	14.40	0.00
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	2.05	0.00	(2.05)	0.00	0.00	0.00
019-9237	RICHLAND CO FOUND GRANT-SCIENCE: OH COOL, LOOK AT THAT	0.00	0.00	1,389.79	0.00	1,288.84	100.95
019-9238	RICHLAND CO FOUND GRANT-ANALYZING SKELETAL REMAINS	0.00	0.00	1,473.10	0.00	1,484.04	(10.94)
019-9239	OTHER GRANT	0.00	0.00	5,000.00	4,036.34	4,982.48	17.52
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
019-9306	OTHER GRANT	0.00	300.00	300.00	0.00	0.00	300.00
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	9,482.00	282.80	282.80	9,199.20
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	648,464.99	528,151.45	4,594,693.49	489,162.77	4,166,639.18	1,076,519.30
034-0000	OFCC PROJECT MAINTENANCE FUND	750,199.71	25,993.00	112,749.31	0.00	1,252.62	861,696.40
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	2,159.00	2,488.70	0.00	1,316.00	27,805.18
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,187.75	489.79	1,286.66	942.10	1,455.69	2,018.72
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	3,467.75	0.00	5,598.51	3,515.97
200-9115	HIGH SCHOOL KEY CLUB	438.16	0.00	280.00	104.95	746.95	(28.79)
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	55.00	12,230.00	0.00	24,595.70	33,471.11
200-9120	HIGH SCHOOL JOURNALISM FUND	290.44	0.00	0.00	0.00	0.00	290.44

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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 FUND	2,517.94	324.00	1,107.35	0.00	2,499.96	1,125.33
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	317.96	1,527.96	0.00	0.00	1,527.96
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	711.10	296.50	296.50	83.82	1,194.96	(187.36)
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	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	0.00	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	(2,242.47)	229,382.14	13,808.64	247,906.79	(4,049.99)
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	4,955.70	9,955.70	955.70	9,955.70	0.00
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	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	102,052.00	531,635.87	20,703.28	569,744.97	(38,109.10)
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	29,218.03	188,194.50	28,949.19	217,071.36	(28,876.86)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	18,636.57	18,636.57	(18,636.57)
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	12,872.26	12,872.26	(12,872.26)
590-9025	IMPROVING TEACHER QUALITY	0.00	9,497.43	64,083.90	10,256.75	75,100.07	(11,016.17)
Grand Total		\$ 13,631,246.21	\$ 10,020,667.62	\$ 32,991,918.09	\$ 6,904,161.72	\$ 34,884,922.30	\$ 11,738,242.00

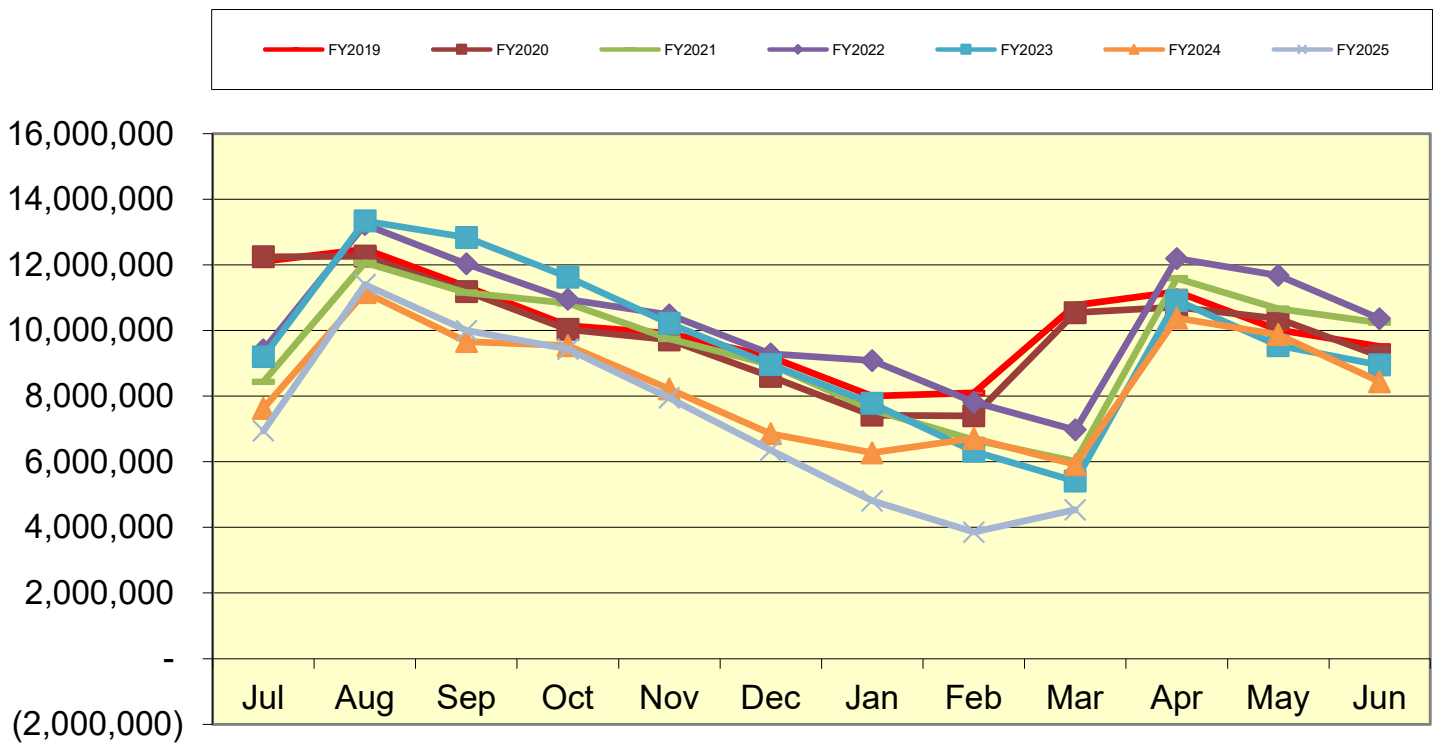
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2024-2025
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,439,869		
	3/31/2025	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 6,355,440	\$ 8,433,476	\$2,078,036	32.70%
LINE 1.020	Personal Property Tax	\$ 609,543	\$ 557,115	(\$52,428)	-8.60%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 7,346,905	\$ 7,182,130	(\$164,775)	-2.24%
LINE 1.040	Career Tech / Economic Disadv.	\$ 452,115	\$ 468,038	\$15,923	3.52%
LINE 1.050	Property Tax Allocation	\$ 1,018,679	\$ 1,019,006	\$327	0.03%
LINE 1.060	Other Operating Revenue	\$ 759,643	\$ 731,906	(\$27,737)	-3.65%
LINE 1.070	TOTAL REVENUE	\$ 16,542,325	\$ 18,391,671	\$1,849,346	11.18%
			\$ -		
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	\$ 16,542,325	\$ 18,391,671	\$1,849,346	11.18%
	EXPENSES				
LINE 3.010	Salaries	\$ 11,821,833	\$ 11,767,284	\$54,549	0.46%
LINE 3.020	Retirement and Benefits	\$ 5,884,011	\$ 5,911,808	(\$27,797)	-0.47%
LINE 3.030	Purchased Services	\$ 2,971,899	\$ 3,237,647	(\$265,748)	-8.94%
LINE 3.040	Supplies and Materials	\$ 1,086,280	\$ 1,141,924	(\$55,644)	-5.12%
LINE 3.050	Capital Outlay and Equipment	\$ 58,252	\$ 51,002	\$7,250	12.45%
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	\$ 205,289	\$ 185,625	\$19,664	9.58%
LINE 4.500	TOTAL EXPENDITURES	\$ 22,027,564	\$ 22,295,290	(\$267,726)	-1.22%
			\$ -		
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	\$ 22,027,564	\$ 22,295,290	(\$267,726)	-1.22%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (5,485,239)	\$ (3,903,619)	\$1,581,620	
LINE 7.020	ENDING CASH BALANCE	\$ 2,954,630	\$ 4,536,250	\$1,581,620	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,600,000)	\$ (1,826,627)	\$ (226,627)	14.16%
LINE 15.010	Unreserved Fund Balance	\$ 1,266,701	\$ 2,621,694	\$1,354,993	106.97%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	107.0%	96.1%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	16	32	90 or above optimal	

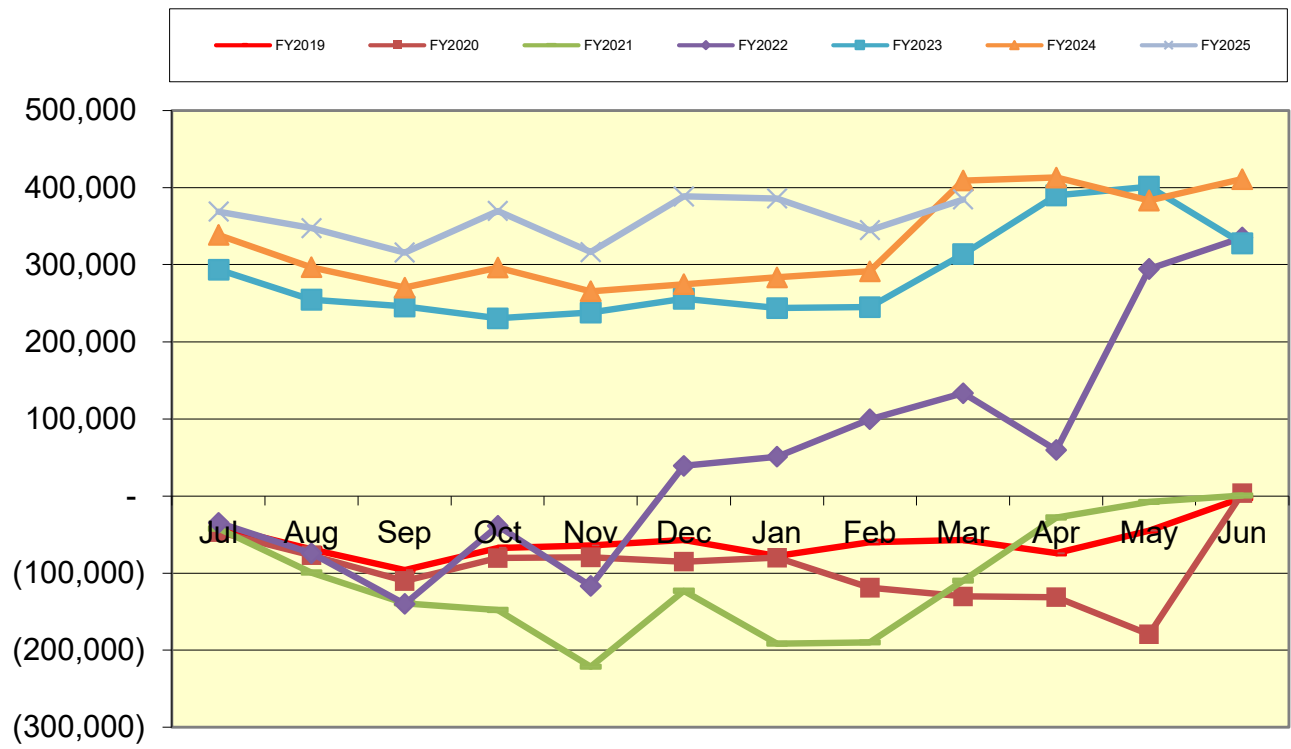
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 516,000.00	\$ 2,190,501.00	\$ 1,674,501.00	\$ 6,355,440.00	\$ 8,433,475.81	\$ 2,078,035.81
01.020 Tangible Personal Property Tax	52,609.00	0.00	(52,609.00)	609,543.00	557,114.71	(52,428.29)
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	761,022.29	(88,977.71)	7,346,905.00	7,182,130.00	(164,775.00)
01.040 Restricted Grants-in-Aid	53,000.00	42,222.66	(10,777.34)	452,115.00	468,038.42	15,923.42
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	120,000.00	170,620.48	50,620.48	759,643.00	731,905.16	(27,737.84)
01.070 Total Revenue	1,591,609.00	3,164,366.43	1,572,757.43	16,542,325.00	18,391,669.89	1,849,344.89
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	1,591,609.00	3,164,366.43	1,572,757.43	16,542,325.00	18,391,669.89	1,849,344.89
03.010 Personal Services	1,320,000.00	1,278,050.17	(41,949.83)	11,821,833.00	11,767,283.53	(54,549.47)
03.020 Employees' Retirement/Insurance Benefits	652,000.00	647,260.58	(4,739.42)	5,884,011.00	5,911,808.01	27,797.01
03.030 Purchased Services	325,000.00	491,636.71	166,636.71	2,971,899.00	3,237,647.13	265,748.13
03.040 Supplies and Materials	30,000.00	55,997.77	25,997.77	1,086,280.00	1,141,924.01	55,644.01
03.050 Capital Outlay	5,000.00	0.00	(5,000.00)	58,252.00	51,002.24	(7,249.76)
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	25,000.00	7,743.37	(17,256.63)	205,289.00	185,625.08	(19,663.92)
04.500 Total Expenditures	2,357,000.00	2,480,688.60	123,688.60	22,027,564.00	22,295,290.00	267,726.00
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	2,357,000.00	2,480,688.60	123,688.60	22,027,564.00	22,295,290.00	267,726.00
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(765,391.00)	683,677.83	1,449,068.83	(5,485,239.00)	(3,903,620.11)	1,581,618.89
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	3,852,571.42	3,852,571.42	8,439,869.36	8,439,869.36	0.00
07.020 Cash Balance June 30	(765,391.00)	4,536,249.25	5,301,640.25	2,954,630.36	4,536,249.25	1,581,618.89
08.010 Estimated Encumbrances June 30	(400,000.00)	1,826,626.96	2,226,626.96	1,600,000.00	1,826,626.96	226,626.96

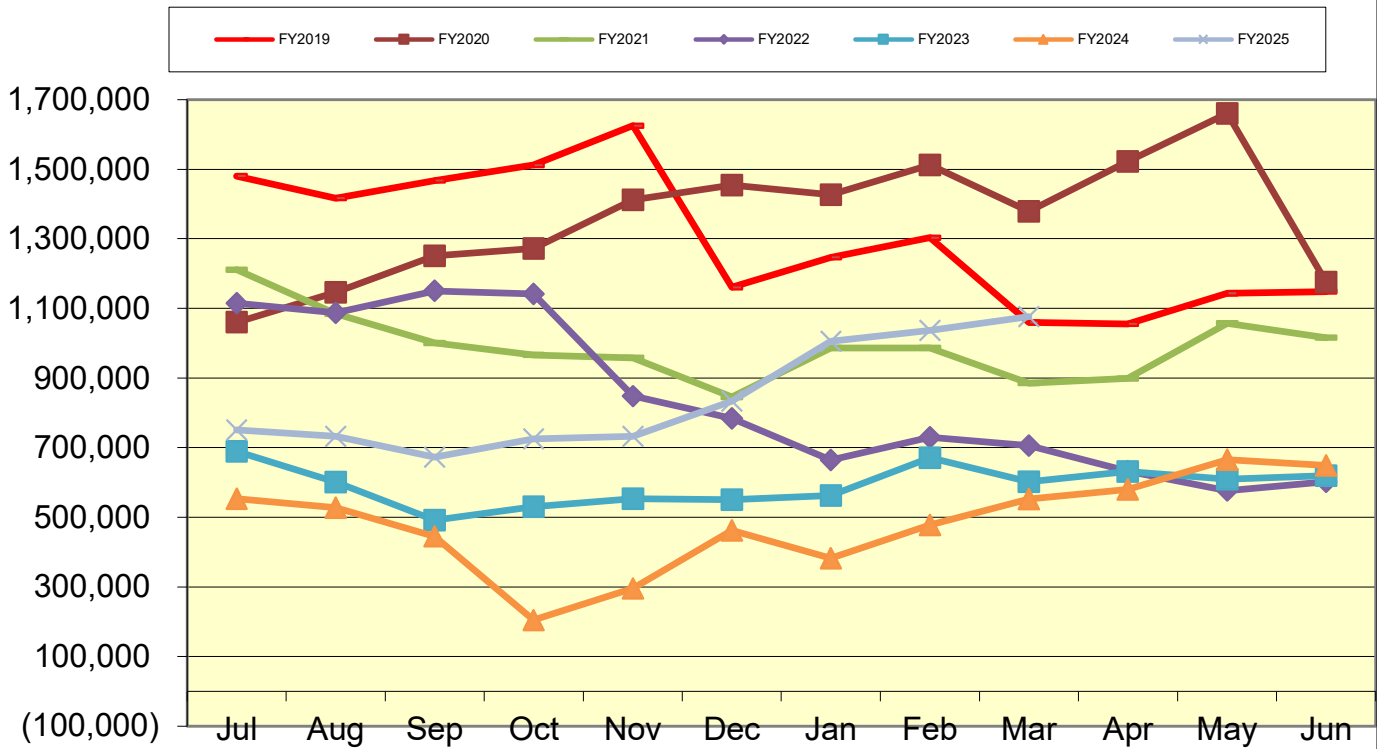
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 3/31/2025

	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	\$0.00
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)	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 56,225.06	\$ 100,182.28	\$28,592.66	\$28,592.66
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
Debt Repayment					
Tax Anticipation Notes	\$ 25,802.00	\$ -	\$ -	\$25,802.00	\$25,802.00
Totals					
	\$ 537,657.00	\$ 336,180.95	\$ 105,487.28	\$70,186.77	\$69,405.35
Total Budgeted	\$ 537,657.00				
Actual Cash Balance 7/1/24					
Actual Cash Balance 7/1/24	\$ 2,295.96				
Revenues FY25 - Taxes from levy	\$ 509,481.88				
Expenditures FY25	\$ (336,180.95)				
Current Cash Balance	\$175,596.89				
Current Encumbrances	\$ (105,487.28)				
Available Balance	\$70,109.61				
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 240,518.12				
Less: Remaining Estimated PI Project Costs	(\$69,405.35)				
6/30/25 Estimated Unencumbered Carryover	\$ 241,222.38				

Lexington Local Schools

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

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 3/31/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 135,062	\$ -	\$ 54,684	\$ 43,378	\$ 35,925	\$	269,049
Student Break, Milk & A La Carte	\$ -	\$ 87,180	\$ -	\$ 9,493	\$ 4,462	\$ 3,716	\$	104,851
Adult & Misc revenues	\$ 18,641	\$ 5,907	\$ -	\$ 869	\$ 158	\$ 219	\$	25,794
State Reimb	\$ -	\$ 3,027	\$ -	\$ 1,513	\$ 1,513	\$ 1,513	\$	7,566
Federal Reimb	\$ -	\$ 131,876	\$ -	\$ 76,356	\$ 63,934	\$ 45,907	\$	318,073
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 18,641	\$ 363,052	\$ -	\$ 142,915	\$ 113,445	\$ 87,280	\$	725,333
<i>Expenses</i>								
Wages	\$ 42,799	\$ 115,976	\$ -	\$ 48,629	\$ 41,719	\$ 32,793	\$	281,916
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 10,635	\$ 22,508	\$ -	\$ 9,311	\$ 8,161	\$ 5,887	\$	56,502
Medical	\$ 9,100	\$ 67,857	\$ -	\$ -	\$ 7,566	\$ 16,463	\$	100,986
Life, Dent, MC, WC	\$ 1,256	\$ 4,539	\$ -	\$ 872	\$ 1,174	\$ 1,385	\$	9,226
Purch Serv, Repairs, Phone, Post	\$ 5,379	\$ 3,191	\$ -	\$ 335	\$ 2,167	\$ 996	\$	12,068
Supplies	\$ 14,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$	14,306
Food Costs	\$ -	\$ 146,098	\$ -	\$ 81,603	\$ 26,847	\$ 21,898	\$	276,446
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 83,475	\$ 360,169	\$ -	\$ 140,750	\$ 87,634	\$ 79,422	\$	751,450
Net Gain (Loss)	\$ (64,834)	\$ 2,883	\$ -	\$ 2,165	\$ 25,811	\$ 7,858	\$	(26,117)
							Ending Cash Balance 3/31/25	\$ 384,933

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 3/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 141,508	\$ -	\$ 57,161	\$ 44,438	\$ 43,277	\$	286,384
Student Break, Milk & A La Carte	\$ -	\$ 86,956	\$ -	\$ 8,387	\$ 5,169	\$ 3,890	\$	104,402
Adult & Misc revenues	\$ 10,508	\$ 5,308	\$ -	\$ 728	\$ 578	\$ 282	\$	17,404
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 170,022	\$ -	\$ 97,780	\$ 75,988	\$ 71,762	\$	415,552
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 10,508	\$ 403,794	\$ -	\$ 164,056	\$ 126,173	\$ 119,211	\$	823,742
<i>Expenses</i>								
Wages	\$ 41,554	\$ 114,646	\$ -	\$ 64,486	\$ 35,967	\$ 31,602	\$	288,255
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 10,303	\$ 22,673	\$ -	\$ 11,039	\$ 5,973	\$ 5,278	\$	55,266
Medical	\$ 8,531	\$ 61,125	\$ -	\$ -	\$ 10,449	\$ 15,434	\$	95,539
Life, Dent, MC, WC	\$ 1,043	\$ 3,936	\$ -	\$ 906	\$ 928	\$ 1,130	\$	7,943
Purch Serv, Repairs, Phone, Post	\$ 2,794	\$ 360	\$ -	\$ 732	\$ 678	\$ 335	\$	4,899
Supplies	\$ 10,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$	10,697
Food Costs	\$ -	\$ 143,457	\$ -	\$ 83,904	\$ 22,732	\$ 22,459	\$	272,552
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 76,285	\$ 351,334	\$ -	\$ 161,067	\$ 77,411	\$ 76,238	\$	742,335
Net Gain (Loss)	\$ (65,777)	\$ 52,460	\$ -	\$ 2,989	\$ 48,762	\$ 42,973	\$	81,407
							Ending Cash Balance 3/31/24	\$ 409,052

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 3/31/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 168,728	\$ -	\$ 54,883	\$ 45,897	\$ 36,076	\$	305,584
Student Break, Milk & A La Carte	\$ -	\$ 66,769	\$ -	\$ 8,458	\$ 5,655	\$ 3,491	\$	84,373
Adult & Misc revenues	\$ 10,279	\$ 4,419	\$ -	\$ 635	\$ 141	\$ 214	\$	15,688
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 103,441	\$ -	\$ 57,370	\$ 44,916	\$ 27,333	\$	233,060
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 10,279	\$ 343,357	\$ -	\$ 121,346	\$ 96,609	\$ 67,114	\$	638,705
<i>Expenses</i>								
Wages	\$ 40,191	\$ 135,160	\$ -	\$ 46,086	\$ 28,317	\$ 29,920	\$	279,674
Severance	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -	\$	842
Retirement	\$ 9,976	\$ 23,823	\$ -	\$ 6,452	\$ 6,688	\$ 5,695	\$	52,634
Medical	\$ 7,842	\$ 48,179	\$ -	\$ 14,186	\$ 11,554	\$ 14,187	\$	95,948
Life, Dent, MC, WC	\$ 1,007	\$ 4,164	\$ -	\$ 1,011	\$ 1,219	\$ 771	\$	8,172
Purch Serv, Repairs, Phone, Post	\$ 2,569	\$ 756	\$ -	\$ 335	\$ 335	\$ 1,719	\$	5,714
Supplies	\$ 5,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,429
Food Costs	\$ -	\$ 116,381	\$ -	\$ 58,158	\$ 22,496	\$ 14,667	\$	211,702
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 67,014	\$ 329,305	\$ -	\$ 126,228	\$ 70,609	\$ 66,959	\$	660,115
Net Gain (Loss)	\$ (56,735)	\$ 14,052	\$ -	\$ (4,882)	\$ 26,000	\$ 155	\$	(21,410)
							Ending Cash Balance 3/31/23	\$ 313,744

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48022	99867	ACCOUNTS_P AYABLE	3/5/2025	ALLERTON HILL CONSULTIN G	11155	RECONCILED	3/20/2025		\$ 12,925.00
48001	99868	ACCOUNTS_P AYABLE	3/5/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	3/11/2025		785.70
48003	99869	ACCOUNTS_P AYABLE	3/5/2025	AWARDSMIT H	1370	RECONCILED	3/17/2025		36.50
48005	99870	ACCOUNTS_P AYABLE	3/5/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	3/17/2025		260.00
47999	99871	ACCOUNTS_P AYABLE	3/5/2025	COLE DISTRIBUTIN G	9752	RECONCILED	3/7/2025		2,536.69
48007	99872	ACCOUNTS_P AYABLE	3/5/2025	ERIC WENDLING	14161	RECONCILED	3/10/2025		260.00
48020	99873	ACCOUNTS_P AYABLE	3/5/2025	FUSION APPAREL	11164	RECONCILED	3/11/2025		946.00
48018	99874	ACCOUNTS_P AYABLE	3/5/2025	GAME ONE	11017	RECONCILED	3/10/2025		300.00
48014	99875	ACCOUNTS_P AYABLE	3/5/2025	GIONINO'S PIZZERIA	9153	RECONCILED	3/13/2025		367.95
48016	99876	ACCOUNTS_P AYABLE	3/5/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	3/10/2025		720.27
48008	99877	ACCOUNTS_P AYABLE	3/5/2025	JEFF EICHORN	13282	RECONCILED	3/7/2025		4,670.28
48017	99878	ACCOUNTS_P AYABLE	3/5/2025	LINDSAY MURFIELD	13997	RECONCILED	3/6/2025		277.36
47997	99879	ACCOUNTS_P AYABLE	3/5/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	3/10/2025		4,986.70
48012	99880	ACCOUNTS_P AYABLE	3/5/2025	MVD SPORTS	6482	RECONCILED	3/17/2025		1,828.00
48021	99881	ACCOUNTS_P AYABLE	3/5/2025	NEOnet	13973	RECONCILED	3/11/2025		235.60
48000	99882	ACCOUNTS_P AYABLE	3/5/2025	NRG BUSINESS MARKETING	11543	RECONCILED	3/11/2025		10,928.42
48002	99883	ACCOUNTS_P AYABLE	3/5/2025	OMEA	8109	RECONCILED	3/25/2025		245.00
48006	99884	ACCOUNTS_P AYABLE	3/5/2025	ORIENTAL TRADING COMPANY, INC.	5777	RECONCILED	3/11/2025		109.31
48015	99885	ACCOUNTS_P AYABLE	3/5/2025	PIONEER CAREER & TECHNOLOG Y CENTER	6280	RECONCILED	3/7/2025		80.00
48009	99886	ACCOUNTS_P AYABLE	3/5/2025	PORT CLINTON HIGH SCHOOL	14102	OUTSTANDIN G			180.00
48011	99887	ACCOUNTS_P AYABLE	3/5/2025	RIVER VALLEY LOCAL SCHOOLS	10144	RECONCILED	3/11/2025		250.00
48010	99888	ACCOUNTS_P AYABLE	3/5/2025	RONK'S AUTO & TRUCK TOWING	11134	RECONCILED	3/10/2025		300.00
48013	99889	ACCOUNTS_P AYABLE	3/5/2025	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	3/13/2025		149.99
48024	99890	ACCOUNTS_P	3/5/2025	SPARKJOY	14210	RECONCILED	3/14/2025		6,333.12

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47998	99891	AYABLE ACCOUNTS_P	3/5/2025	ABA, LLC STANTON SHEET MUSIC	22	RECONCILED	3/10/2025		\$ 535.00
48025	99892	AYABLE ACCOUNTS_P	3/5/2025	TOTAL LINE REFRIGERATION	14109	RECONCILED	3/10/2025		2,071.94
48019	99893	AYABLE ACCOUNTS_P	3/5/2025	TRANSPORTATION ACCESSORIES CO.	819	RECONCILED	3/10/2025		861.58
48004	99894	AYABLE ACCOUNTS_P	3/5/2025	TROY J WEAVER	7197	RECONCILED	3/12/2025		120.00
48023	99895	AYABLE ACCOUNTS_P	3/5/2025	TRUCKPRO HOLDING CORP	13887	RECONCILED	3/12/2025		106.90
48026	99896	REFUND	3/6/2025	JANE M GOODALL	7220	OUTSTANDING			6.00
48027	99897	AYABLE ACCOUNTS_P	3/6/2025	EAST OF CHICAGO PIZZA	6672	RECONCILED	3/13/2025		113.95
48036	99898	AYABLE ACCOUNTS_P	3/7/2025	ALFRED NICKLES BAKERY	613	RECONCILED	3/13/2025		1,988.84
48028	99899	AYABLE ACCOUNTS_P	3/7/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	3/14/2025		151.47
48029	99900	AYABLE ACCOUNTS_P	3/7/2025	AMERICAN EXPRESS	10314	RECONCILED	3/18/2025		717.20
48030	99901	AYABLE ACCOUNTS_P	3/7/2025	BRICKER GRAYDON LLP	10997	RECONCILED	3/17/2025		24,790.74
48031	99902	AYABLE ACCOUNTS_P	3/7/2025	HILL INTERNATIONAL TRUCKS	14024	RECONCILED	3/13/2025		707.12
48032	99903	AYABLE ACCOUNTS_P	3/7/2025	JOSTENS	10830	RECONCILED	3/17/2025		37.50
48033	99904	AYABLE ACCOUNTS_P	3/7/2025	KROGER COMPANY	5498	RECONCILED	3/12/2025		18.77
48035	99905	AYABLE ACCOUNTS_P	3/7/2025	NAPA	13723	RECONCILED	3/18/2025		1,065.26
48038	99906	AYABLE ACCOUNTS_P	3/7/2025	OHIO HEALTH CONSORTIUM	10192	RECONCILED	3/13/2025		50.00
48039	99907	AYABLE ACCOUNTS_P	3/7/2025	ONTARIO BOARD OF EDUCATION	7383	RECONCILED	3/12/2025		1,945.62
48040	99908	AYABLE ACCOUNTS_P	3/7/2025	PEPPLE & WAGGONER, LTD.	5883	RECONCILED	3/19/2025		792.00
48042	99909	AYABLE ACCOUNTS_P	3/7/2025	REMIND101, INC	13485	OUTSTANDING			10,500.90
48043	99910	AYABLE ACCOUNTS_P	3/7/2025	RIVER EDUCATION SERVICES INC	13290	RECONCILED	3/20/2025		3,040.00
48044	99911	AYABLE ACCOUNTS_P	3/7/2025	SAM'S CLUB DIRECT	5566	OUTSTANDING			285.32
48034	99912	AYABLE ACCOUNTS_P	3/7/2025	SOPHIA MARSHALL	14096	RECONCILED	3/18/2025		486.60
48045	99913	AYABLE ACCOUNTS_P	3/7/2025	SPARKJOY ABA, LLC	14210	RECONCILED	3/17/2025		3,688.62
48046	99914	AYABLE ACCOUNTS_P	3/7/2025	SPECIALIZED EDUCATION OF OHIO,	13693	RECONCILED	3/14/2025		4,530.20

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48047	99915	ACCOUNTS_P AYABLE	3/7/2025	INC SPHERO, INC	14211	RECONCILED	3/14/2025		\$ 4,036.34
48041	99916	ACCOUNTS_P AYABLE	3/7/2025	TRACEY PINKELMAN	10653	VOID		3/31/2025	75.77
48037	99917	ACCOUNTS_P AYABLE	3/7/2025	TREASURER STATE OF OHIO	5996	RECONCILED	3/14/2025		208.00
48048	99918	ACCOUNTS_P AYABLE	3/7/2025	TWO2 ENTERPRISE S LLC	13135	RECONCILED	3/17/2025		892.50
48049	99919	ACCOUNTS_P AYABLE	3/7/2025	VERIZON WIRELESS	7415	RECONCILED	3/20/2025		538.81
48050	99920	REFUND	3/7/2025	LEXINGTON ATHLETIC BOOSTERS	1247	OUTSTANDIN G			2,242.47
48070	99922	ACCOUNTS_P AYABLE	3/11/2025	SHIFFLER EQUIPMENT SALES, INC.	851	RECONCILED	3/17/2025		344.97
48057	99923	ACCOUNTS_P AYABLE	3/11/2025	OAGC	1854	RECONCILED	3/19/2025		430.00
48076	99924	ACCOUNTS_P AYABLE	3/11/2025	STANDARD PLUMBING & HEATING CO	4036	RECONCILED	3/20/2025		1,484.87
48099	99925	ACCOUNTS_P AYABLE	3/11/2025	FORGET-ME- NOT FLOWER SHOP,INC.	5460	RECONCILED	3/17/2025		36.00
48077	99926	ACCOUNTS_P AYABLE	3/11/2025	GRAINGER	5843	RECONCILED	3/18/2025		286.18
48081	99927	ACCOUNTS_P AYABLE	3/11/2025	HD SUPPLY FACILITIES	6504	RECONCILED	3/19/2025		41.46
48059	99928	ACCOUNTS_P AYABLE	3/11/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	3/17/2025		3,226.32
48097	99929	ACCOUNTS_P AYABLE	3/11/2025	SCHOOL SPECIALTY	6538	RECONCILED	3/19/2025		855.50
48065	99930	ACCOUNTS_P AYABLE	3/11/2025	HM RECEIVABLE S CO. II, LLC	7720	RECONCILED	3/18/2025		639.54
48056	99931	ACCOUNTS_P AYABLE	3/11/2025	KAHL'S TELECOMMU NICATIONS	7813	RECONCILED	3/14/2025		102.22
48062	99932	ACCOUNTS_P AYABLE	3/11/2025	KELL ACE HARDWARE	8329	RECONCILED	3/17/2025		163.34
48083	99933	ACCOUNTS_P AYABLE	3/11/2025	BUCKEYE ASSOCIATIO N OF	9071	RECONCILED	3/24/2025		159.00
48074	99934	ACCOUNTS_P AYABLE	3/11/2025	OHIO ASSOCIATIO N FOR PUPIL	9130	RECONCILED	3/26/2025		450.00
48091	99935	ACCOUNTS_P AYABLE	3/11/2025	GIONINO'S PIZZERIA	9153	RECONCILED	3/19/2025		252.48
48096	99936	ACCOUNTS_P AYABLE	3/11/2025	NORTH CENTRAL OHIO ESC	9382	RECONCILED	3/17/2025		6,917.96
48080	99937	ACCOUNTS_P AYABLE	3/11/2025	BRUNSWICK HIGH SCHOOL	9385	RECONCILED	3/24/2025		275.00
48078	99938	ACCOUNTS_P AYABLE	3/11/2025	COLE DISTRIBUTIN G	9752	RECONCILED	3/14/2025		5,468.83
48088	99939	ACCOUNTS_P AYABLE	3/11/2025	JEFFREY STRICKLER	9905	RECONCILED	3/20/2025		40.00
48066	99940	ACCOUNTS_P AYABLE	3/11/2025	SIESEL DISTRIBUTIN G	10297	RECONCILED	3/21/2025		2,815.57

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48095	99941	ACCOUNTS_P AYABLE	3/11/2025	ADVANCED TURF SOLUTIONS, INC.	10305	RECONCILED	3/19/2025		\$ 2,611.88
48093	99942	ACCOUNTS_P AYABLE	3/11/2025	LEVI B. MOWRY	10397	RECONCILED	3/13/2025		32.00
48072	99943	ACCOUNTS_P AYABLE	3/11/2025	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	3/19/2025		176.67
48092	99944	ACCOUNTS_P AYABLE	3/11/2025	SUNGRAPHI CS INC.	10672	RECONCILED	3/17/2025		3,161.85
48085	99945	ACCOUNTS_P AYABLE	3/11/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	3/17/2025		450.00
48082	99946	ACCOUNTS_P AYABLE	3/11/2025	GAME ONE	11017	RECONCILED	3/18/2025		602.50
48075	99947	ACCOUNTS_P AYABLE	3/11/2025	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	3/14/2025		24.59
48089	99948	ACCOUNTS_P AYABLE	3/11/2025	KIMBALL MIDWEST	11066	RECONCILED	3/17/2025		316.29
48094	99949	ACCOUNTS_P AYABLE	3/11/2025	THE REHAB CENTER	11246	RECONCILED	3/20/2025		345.00
48060	99950	ACCOUNTS_P AYABLE	3/11/2025	COMMERICA L PARTS & SERVICE	11505	RECONCILED	3/17/2025		1,275.59
48073	99951	ACCOUNTS_P AYABLE	3/11/2025	BRIDGEWAY ACADEMY	11513	RECONCILED	3/18/2025		6,371.00
48086	99952	ACCOUNTS_P AYABLE	3/11/2025	SCHOOL DATE BOOKS	11627	RECONCILED	3/18/2025		72.12
48079	99953	ACCOUNTS_P AYABLE	3/11/2025	SHARE CORPORATIO N	12061	RECONCILED	3/24/2025		852.71
48071	99954	ACCOUNTS_P AYABLE	3/11/2025	GALION COMMUNITY HOSPITAL	12104	RECONCILED	3/17/2025		65.00
48069	99955	ACCOUNTS_P AYABLE	3/11/2025	JAMES HAYES	13087	RECONCILED	3/14/2025		970.35
48063	99956	ACCOUNTS_P AYABLE	3/11/2025	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			80.00
48068	99957	ACCOUNTS_P AYABLE	3/11/2025	JEFF EICHORN	13282	OUTSTANDIN G			489.93
48087	99958	ACCOUNTS_P AYABLE	3/11/2025	HILLYARD OHIO	13569	RECONCILED	3/18/2025		505.66
48064	99959	ACCOUNTS_P AYABLE	3/11/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	3/18/2025		766.84
48090	99960	ACCOUNTS_P AYABLE	3/11/2025	GIPPER MEDIA INC	13630	RECONCILED	3/17/2025		450.00
48098	99961	ACCOUNTS_P AYABLE	3/11/2025	NuGEN OUTDOOR ENTERPRISE S LLC	13631	RECONCILED	3/18/2025		236.00
48061	99962	ACCOUNTS_P AYABLE	3/11/2025	NAPA	13723	RECONCILED	3/18/2025		112.23
48100	99963	ACCOUNTS_P AYABLE	3/11/2025	TRUENORTH FIRE PROTECTION	13812	RECONCILED	3/17/2025		440.00
48067	99964	ACCOUNTS_P AYABLE	3/11/2025	ELISHA LUCIER	13952	RECONCILED	3/17/2025		857.60
48058	99965	ACCOUNTS_P AYABLE	3/11/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	3/17/2025		267.46
48084	99966	ACCOUNTS_P AYABLE	3/11/2025	SCHINDLER ELEVATOR	14119	RECONCILED	3/20/2025		4,740.00

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48055	99967	ACCOUNTS_P AYABLE	3/11/2025	CORP EAST SIDE JERSEY DAIRY	14205	RECONCILED	3/18/2025		\$ 4,310.92
48101	99968	ACCOUNTS_P AYABLE	3/12/2025	FAST EDDIES	7665	RECONCILED	3/18/2025		439.37
48102	99969	ACCOUNTS_P AYABLE	3/13/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	3/21/2025		98.01
48103	99970	ACCOUNTS_P AYABLE	3/13/2025	COLLEGE BOARD	7818	RECONCILED	3/20/2025		400.00
48104	99971	ACCOUNTS_P AYABLE	3/13/2025	COMDOC INC	13671	RECONCILED	3/24/2025		1,393.83
48105	99972	ACCOUNTS_P AYABLE	3/13/2025	QUENCH USA INC	9919	RECONCILED	3/19/2025		49.86
48106	99973	ACCOUNTS_P AYABLE	3/13/2025	TWO2 ENTERPRISE S LLC	13135	RECONCILED	3/18/2025		29.99
48107	99974	REFUND	3/13/2025	JIM HARDMAN	13075	VOID		3/13/2025	30.20
48108	99975	REFUND	3/13/2025	JIM HARDMAN	13075	OUTSTANDIN G			30.20
48115	99976	ACCOUNTS_P AYABLE	3/18/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	3/25/2025		248.27
48117	99977	ACCOUNTS_P AYABLE	3/18/2025	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	3/31/2025		169.46
48114	99978	ACCOUNTS_P AYABLE	3/18/2025	COLD CONTROL REFRIGERAT ION	14249	RECONCILED	3/25/2025		660.99
48121	99979	ACCOUNTS_P AYABLE	3/18/2025	COLE DISTRIBUTIN G	9752	RECONCILED	3/31/2025		4,497.59
48118	99980	ACCOUNTS_P AYABLE	3/18/2025	COLIN HOWELL	14116	RECONCILED	3/20/2025		382.00
48119	99981	ACCOUNTS_P AYABLE	3/18/2025	CULLIGAN QUALITY WATER	610	RECONCILED	3/24/2025		37.00
48112	99982	ACCOUNTS_P AYABLE	3/18/2025	GRADY ENTERPRISE S, INC.	9664	RECONCILED	3/26/2025		1,233.41
48122	99983	ACCOUNTS_P AYABLE	3/18/2025	HANNAH NEWS SERVICE	14145	RECONCILED	3/25/2025		800.00
48125	99984	ACCOUNTS_P AYABLE	3/18/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	3/24/2025		29.98
48124	99985	ACCOUNTS_P AYABLE	3/18/2025	JANIE ZEGER	14107	OUTSTANDIN G			27.00
48116	99986	ACCOUNTS_P AYABLE	3/18/2025	KELL ACE HARDWARE	8329	RECONCILED	3/25/2025		9.04
48123	99987	ACCOUNTS_P AYABLE	3/18/2025	OMEA DISTRICT 10	9642	RECONCILED	3/25/2025		245.00
48113	99988	ACCOUNTS_P AYABLE	3/18/2025	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	3/25/2025		4,048.50
48120	99989	ACCOUNTS_P AYABLE	3/18/2025	U.S. AWARDS, INC.	7712	OUTSTANDIN G			592.24
48134	99990	ACCOUNTS_P AYABLE	3/19/2025	CULLIGAN QUALITY WATER	610	RECONCILED	3/25/2025		99.00
48155	99991	ACCOUNTS_P	3/19/2025	J & B	1555	RECONCILED	3/24/2025		209.92

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		AYABLE		ACCOUSTICA L					
48131	99992	ACCOUNTS_P	3/19/2025	M-F	1741	RECONCILED	3/27/2025		\$ 525.00
		AYABLE		ATHLETIC					
48153	99993	ACCOUNTS_P	3/19/2025	SCHOLASTIC	1785	RECONCILED	3/25/2025		3,384.12
		AYABLE		BOOK FAIRS					
48149	99994	ACCOUNTS_P	3/19/2025	FORGET-ME-NOT FLOWER SHOP,INC.	5460	OUTSTANDING			47.00
		AYABLE							
48154	99995	ACCOUNTS_P	3/19/2025	CLEARWATER SYSTEMS	6230	RECONCILED	3/25/2025		8.45
		AYABLE							
48144	99996	ACCOUNTS_P	3/19/2025	WAYNE'S COUNTRY MARKET	6368	RECONCILED	3/27/2025		36.00
		AYABLE							
48133	99997	ACCOUNTS_P	3/19/2025	HD SUPPLY FACILITIES	6504	RECONCILED	3/27/2025		95.51
		AYABLE							
48152	99998	ACCOUNTS_P	3/19/2025	STEPHANIE BLACKSTONE	7728	RECONCILED	3/24/2025		25.00
		AYABLE							
48157	99999	ACCOUNTS_P	3/19/2025	KELL ACE HARDWARE	8329	OUTSTANDING			18.39
		AYABLE							
48129	100000	ACCOUNTS_P	3/19/2025	JENNIFER BERRY	9043	RECONCILED	3/25/2025		90.88
		AYABLE							
48132	100001	ACCOUNTS_P	3/19/2025	RENHILL GROUP, INC.	10075	RECONCILED	3/25/2025		28,515.18
		AYABLE							
48151	100002	ACCOUNTS_P	3/19/2025	ELIZABETH A. RIEGEL	10733	OUTSTANDING			150.00
		AYABLE							
48130	100003	ACCOUNTS_P	3/19/2025	MENARDS	10810	RECONCILED	3/27/2025		137.35
		AYABLE							
48145	100004	ACCOUNTS_P	3/19/2025	FUSION APPAREL	11164	RECONCILED	3/25/2025		1,133.25
		AYABLE							
48142	100005	ACCOUNTS_P	3/19/2025	THE DEXTER COMPANY	11467	RECONCILED	3/25/2025		535.00
		AYABLE							
48146	100006	ACCOUNTS_P	3/19/2025	NYTE FLYTE ENTERTAINMENT	12059	RECONCILED	3/26/2025		275.00
		AYABLE							
48150	100007	ACCOUNTS_P	3/19/2025	SHARE CORPORATION	12061	OUTSTANDING			86.39
		AYABLE							
48138	100008	ACCOUNTS_P	3/19/2025	OHIO.NET INTERNET PROVIDERS	13038	RECONCILED	3/25/2025		478.70
		AYABLE							
48143	100009	ACCOUNTS_P	3/19/2025	JAMES HAYES	13087	RECONCILED	3/20/2025		970.35
		AYABLE							
48140	100010	ACCOUNTS_P	3/19/2025	GARDINER	13117	RECONCILED	3/24/2025		685.00
		AYABLE							
48139	100011	ACCOUNTS_P	3/19/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	3/26/2025		605.90
		AYABLE							
48147	100012	ACCOUNTS_P	3/19/2025	JAMES H COX	13760	OUTSTANDING			50.00
		AYABLE							
48136	100013	ACCOUNTS_P	3/19/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	3/27/2025		1,948.75
		AYABLE							
48135	100014	ACCOUNTS_P	3/19/2025	XEROX CORPORATION	13945	RECONCILED	3/27/2025		2,757.34
		AYABLE							
48137	100015	ACCOUNTS_P	3/19/2025	ELISHA LUCIER	13952	RECONCILED	3/31/2025		428.80
		AYABLE							
48156	100016	ACCOUNTS_P	3/19/2025	LINDSAY MURFIELD	13997	RECONCILED	3/24/2025		350.80
		AYABLE							
48141	100017	ACCOUNTS_P	3/19/2025	HAMMER FAMILY PHOTOGRAPHY	14172	RECONCILED	3/25/2025		762.00
		AYABLE							
48148	100018	ACCOUNTS_P	3/19/2025	IMPERIAL	14201	RECONCILED	3/27/2025		44.21

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48163	100019	AYABLE REFUND	3/20/2025	DADE TRICIA L. VOLZ	1158	OUTSTANDIN G			\$ 228.61
48164	100020	ACCOUNTS_P AYABLE	3/24/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	3/31/2025		194.68
48165	100021	ACCOUNTS_P AYABLE	3/24/2025	AMERICAN FIDELITY ADMIN	11663	OUTSTANDIN G			476.00
48166	100022	ACCOUNTS_P AYABLE	3/24/2025	ASHLAND UNIVERSITY	2793	OUTSTANDIN G			3,046.46
48167	100023	ACCOUNTS_P AYABLE	3/24/2025	CULLIGAN QUALITY WATER	610	RECONCILED	3/28/2025		166.00
48175	100024	ACCOUNTS_P AYABLE	3/24/2025	ELISHA LUCIER	13952	RECONCILED	3/31/2025		321.60
48168	100025	ACCOUNTS_P AYABLE	3/24/2025	GARDINER	13117	RECONCILED	3/31/2025		5,700.00
48170	100026	ACCOUNTS_P AYABLE	3/24/2025	HD SUPPLY FACILITIES	6504	RECONCILED	3/31/2025		158.38
48171	100027	ACCOUNTS_P AYABLE	3/24/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	3/28/2025		681.56
48172	100028	ACCOUNTS_P AYABLE	3/24/2025	J & B ACCOUSTICA L	1555	RECONCILED	3/27/2025		657.81
48169	100029	ACCOUNTS_P AYABLE	3/24/2025	JAMES HAYES	13087	RECONCILED	3/26/2025		970.35
48173	100030	ACCOUNTS_P AYABLE	3/24/2025	JOSTENS	10830	OUTSTANDIN G			130.35
48174	100031	ACCOUNTS_P AYABLE	3/24/2025	LEARNWELL	13768	OUTSTANDIN G			67.83
48176	100032	ACCOUNTS_P AYABLE	3/24/2025	MENARDS	10810	RECONCILED	3/31/2025		591.60
48177	100033	ACCOUNTS_P AYABLE	3/24/2025	OHIO AEYC	14093	OUTSTANDIN G			299.00
48178	100034	ACCOUNTS_P AYABLE	3/24/2025	OHIO ALLIANCE OF YMCA'S	13132	OUTSTANDIN G			5,380.00
48179	100035	ACCOUNTS_P AYABLE	3/24/2025	SAFELITE FULLFILLME NT INC	10529	RECONCILED	3/31/2025		92.00
48180	100036	ACCOUNTS_P AYABLE	3/24/2025	SIESEL DISTRIBUTIN G	10297	RECONCILED	3/31/2025		210.61
48181	100037	ACCOUNTS_P AYABLE	3/24/2025	STANDARD PLUMBING & HEATING CO	4036	OUTSTANDIN G			2,818.72
48182	100038	ACCOUNTS_P AYABLE	3/24/2025	THE REHAB CENTER	11246	VOID		3/31/2025	32,086.15
48183	100039	ACCOUNTS_P AYABLE	3/24/2025	TRANSPORTA TION ACCESSORIE S CO.	819	OUTSTANDIN G			625.80
48184	100040	ACCOUNTS_P AYABLE	3/24/2025	TRUCKPRO HOLDING CORP	13887	RECONCILED	3/31/2025		507.50
48185	100041	ACCOUNTS_P AYABLE	3/24/2025	UNITY SCHOOL BUS PARTS	5690	RECONCILED	3/28/2025		96.53
48186	100042	ACCOUNTS_P AYABLE	3/24/2025	WOLFF BROS. SUPPLY, INC.	8585	RECONCILED	3/31/2025		535.50
48199	100043	ACCOUNTS_P AYABLE	3/28/2025	ALYSSA MCCREADY	13046	OUTSTANDIN G			104.95
48192	100044	ACCOUNTS_P	3/28/2025	AMANDA	13224	OUTSTANDIN			80.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		BADERTSCHER		G			
48190	100045	ACCOUNTS_P AYABLE	3/28/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDING			\$ 52.52
48191	100046	ACCOUNTS_P AYABLE	3/28/2025	AMERICAN ELECTRIC POWER	701	OUTSTANDING			25,079.67
48193	100047	ACCOUNTS_P AYABLE	3/28/2025	CAROTHERS PEST CONTROL LLC	13062	OUTSTANDING			120.00
48194	100048	ACCOUNTS_P AYABLE	3/28/2025	CUMMINS SALES & SERVICE	14198	OUTSTANDING			988.78
48208	100049	ACCOUNTS_P AYABLE	3/28/2025	ELIZABETH A. RIEGEL	10733	OUTSTANDING			150.00
48195	100050	ACCOUNTS_P AYABLE	3/28/2025	FRONT & CENTER TURF	9228	OUTSTANDING			48,507.30
48196	100051	ACCOUNTS_P AYABLE	3/28/2025	GIONINO'S PIZZERIA	9153	OUTSTANDING			165.90
48197	100052	ACCOUNTS_P AYABLE	3/28/2025	KELL ACE HARDWARE	8329	OUTSTANDING			120.53
48198	100053	ACCOUNTS_P AYABLE	3/28/2025	LESCH BATTERY & POWER	9943	OUTSTANDING			70.00
48200	100054	ACCOUNTS_P AYABLE	3/28/2025	M-F ATHLETIC	1741	OUTSTANDING			799.00
48201	100055	ACCOUNTS_P AYABLE	3/28/2025	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDING			6,415.00
48202	100056	ACCOUNTS_P AYABLE	3/28/2025	NAPT	14099	OUTSTANDING			115.00
48203	100057	ACCOUNTS_P AYABLE	3/28/2025	NRG BUSINESS MARKETING	11543	OUTSTANDING			13,283.32
48204	100058	ACCOUNTS_P AYABLE	3/28/2025	OHIO HEALTH CONSORTIUM	10192	OUTSTANDING			197.00
48206	100059	ACCOUNTS_P AYABLE	3/28/2025	RUMPKE	11508	OUTSTANDING			2,186.80
48207	100060	ACCOUNTS_P AYABLE	3/28/2025	SIESEL DISTRIBUTING	10297	OUTSTANDING			14.36
48209	100061	ACCOUNTS_P AYABLE	3/28/2025	STANDARD PLUMBING & HEATING CO	4036	OUTSTANDING			1,292.40
48205	100062	ACCOUNTS_P AYABLE	3/28/2025	TRACEY PINKELMAN	10653	OUTSTANDING			398.15
48210	100063	ACCOUNTS_P AYABLE	3/28/2025	UCP OF GREATER CLEVELAND	13006	OUTSTANDING			19,600.00
48211	100064	ACCOUNTS_P AYABLE	3/28/2025	UNITY SCHOOL BUS PARTS	5690	OUTSTANDING			102.77
48212	100065	ACCOUNTS_P AYABLE	3/31/2025	TRACEY PINKELMAN	10653	OUTSTANDING			75.77
48219	100066	ACCOUNTS_P AYABLE	3/31/2025	CBIZ BENEFITS & INSURANCE	8780	OUTSTANDING			2,750.00
48218	100067	ACCOUNTS_P AYABLE	3/31/2025	THE OHIO STATE UNIVERSITY	11042	VOID		3/31/2025	362.47
48216	100068	ACCOUNTS_P	3/31/2025	VERIZON	7415	OUTSTANDING			531.70

LEXINGTON LOCAL SCHOOLS

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48217	100069	AYABLE ACCOUNTS_P	3/31/2025	WIRELESS VILLAGE OF LEXINGTON	704	G OUTSTANDIN			\$ 7,156.85
48220	100070	AYABLE ACCOUNTS_P	3/31/2025	THE OHIO STATE UNIVERSITY	11385	G OUTSTANDIN			362.47
48221	100071	AYABLE ACCOUNTS_P	3/31/2025	LEXINGTON ATHLETIC DEPT.	3520	G OUTSTANDIN			1,420.00
48222	100072	AYABLE ACCOUNTS_P	3/31/2025	THE REHAB CENTER	11246	G OUTSTANDIN			31,006.15
48051	692364	PAYROLL	3/4/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	3/5/2025		696,475.18
48054	692365	AYABLE ACCOUNTS_P	3/7/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	3/7/2025		9,363.36
48052	692366	AYABLE ACCOUNTS_P	3/7/2025	MEMO- S.E.R.S.	900997	RECONCILED	3/7/2025		2,882.74
48053	692367	AYABLE ACCOUNTS_P	3/7/2025	MEMO- S.T.R.S.	900998	RECONCILED	3/7/2025		9,367.88
48109	692368	AYABLE ACCOUNTS_P	3/13/2025	ANTHEM BENEFIT SERVICES	900902	RECONCILED	3/13/2025		443,904.90
48110	692369	AYABLE ACCOUNTS_P	3/13/2025	MEMO- S.E.R.S.	900997	RECONCILED	3/13/2025		2,831.86
48111	692370	AYABLE ACCOUNTS_P	3/13/2025	MEMO- S.T.R.S.	900998	RECONCILED	3/13/2025		9,013.68
48126	692371	AYABLE ACCOUNTS_P	3/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	13717	RECONCILED	3/11/2025		596.49
48127	692372	AYABLE ACCOUNTS_P	3/19/2025	COLUMBIA GAS	11662	RECONCILED	3/19/2025		6,834.55
48128	692373	AYABLE ACCOUNTS_P	3/18/2025	ZIONS BANCORPOR ATION, NATIONAL	900319	RECONCILED	3/18/2025		858,928.13
48162	692374	AYABLE ACCOUNTS_P	3/19/2025	ROBERT W. BAIRD & CO. INCORPORAT ED	14251	RECONCILED	3/19/2025		4,000.00
48159	692375	AYABLE ACCOUNTS_P	3/19/2025	THE PNC FINANCIAL SERVICES GROUP INC	15252	RECONCILED	3/19/2025		15,000.00
48160	692376	AYABLE ACCOUNTS_P	3/19/2025	OHIO MUNICIPAL ADVISORY COUNCI	900318	RECONCILED	3/19/2025		3,000.00
48161	692377	AYABLE ACCOUNTS_P	3/19/2025	BRICKER & ECKLER LLP	910997	RECONCILED	3/19/2025		30,000.00
48158	692378	AYABLE ACCOUNTS_P	3/19/2025	ROCKMILL FINANCIAL	911970	RECONCILED	3/19/2025		15,000.00
48187	692379	AYABLE ACCOUNTS_P	3/25/2025	GORDON FOOD SERVICE	900652	RECONCILED	3/25/2025		38,578.30
48188	692380	PAYROLL	3/13/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	3/13/2025		644,468.19
48189	692381	AYABLE ACCOUNTS_P	3/25/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	3/25/2025		8,616.73
48213	692382	AYABLE ACCOUNTS_P	3/31/2025	MEMO-MID OHIO ESC	900069	RECONCILED	3/31/2025		144,983.71

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48214	692383	ACCOUNTS_P AYABLE	3/31/2025	MEMO- S.E.R.S.	900997	RECONCILED	3/31/2025		\$ 51,756.00
48215	692384	ACCOUNTS_P AYABLE	3/31/2025	MEMO- S.T.R.S.	900998	RECONCILED	3/31/2025		142,044.00
Grand Total									\$ 3,587,993.57

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	79859	1	3/6/2025	RC	Prop Tax Adv - Richland Genera	001-1111-0000-000000-000	\$ 1,569,032.00
	79859	2	3/6/2025	RC	Prop Tax Adv Richland Emerg	001-1111-0000-000000-000	621,469.00
							\$ 2,190,501.00
Receipt:		1211					
	79854	1	3/3/2025	RC	Tuition	001-1211-0000-000000-000	804.26
	79870	1	3/3/2025	RC	Preschool tuition	001-1211-0000-000000-500	875.00
	79871	1	3/5/2025	RC	Preschool tuition	001-1211-0000-000000-500	270.00
	79867	1	3/6/2025	RC	Tuition	001-1211-0000-000000-000	402.13
	79872	1	3/6/2025	RC	Preschool tuition	001-1211-0000-000000-500	875.00
	79888	1	3/11/2025	RC	Preschool tuition	001-1211-0000-000000-500	650.00
	79889	1	3/11/2025	RC	Preschool tuition	001-1211-0000-000000-500	500.00
	79878	1	3/12/2025	RC	Tuition	001-1211-0000-000000-000	403.13
	79887	1	3/14/2025	RC	Tuition	001-1211-0000-000000-000	4,825.56
	79903	1	3/19/2025	RC	Tuition	001-1211-0000-000000-000	1,608.52
	79909	1	3/19/2025	RC	Preschool tuition	001-1211-0000-000000-500	425.00
	79911	1	3/20/2025	RC	Tuition	001-1211-0000-000000-000	804.26
	79918	1	3/20/2025	RC	Preschool tuition	001-1211-0000-000000-500	385.00
							\$ 12,827.86
Receipt:		1221					
	79916	21	3/21/2025	RC	JV50 Tuition (SF-14)	001-1221-0000-000000-000	45,092.20
							\$ 45,092.20
Receipt:		1223					
	79916	22	3/21/2025	RC	JV52 Tuition (SF-14)	001-1223-0000-000000-000	58,323.62
							\$ 58,323.62
Receipt:		1410					
	79938	1	3/31/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	19,809.85
							\$ 19,809.85
Receipt:		1740					
	79852	1	3/3/2025	RC	Summer school fees	001-1740-0000-000000-100	420.00
	79852	2	3/3/2025	RC	School Fees	001-1740-0000-000000-100	213.00
	79852	3	3/3/2025	RC	Summer PE	001-1740-0000-080999-100	200.00
	79877	2	3/11/2025	RC	Western school fees	001-1740-0000-000000-500	48.00
	79884	1	3/12/2025	RC	Summer School Fees	001-1740-0000-000000-100	420.00
	79884	3	3/12/2025	RC	Summer PE	001-1740-0000-080999-100	300.00
	79898	1	3/17/2025	RC	School fees	001-1740-0000-000000-100	38.00
	79912	1	3/20/2025	RC	Summer school fees	001-1740-0000-000000-100	420.00
	79912	2	3/20/2025	RC	School Fees	001-1740-0000-000000-100	384.00
	79912	3	3/20/2025	RC	Summer PE	001-1740-0000-080999-100	100.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79931	1	3/21/2025	RC	School fees	001-1740-0000-000000-100	\$ 68.00
	79935	1	3/31/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	1,247.00
	79935	2	3/31/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	25.00
	79935	3	3/31/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	360.00
	79935	4	3/31/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	210.00
	79935	5	3/31/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	60.00
							\$ 4,513.00
Receipt:		1810					
	79853	1	3/3/2025	RC	Building Rental	001-1810-0000-000000-000	287.95
	79893	1	3/17/2025	RC	Building Rental	001-1810-0000-000000-000	362.93
	79902	1	3/19/2025	RC	Building Rental	001-1810-0000-000000-000	30.00
							\$ 680.88
Receipt:		1880					
	79869	1	3/10/2025	RC	Tax Abatement - Charter Next Generation	001-1880-0000-000000-000	17,707.00
							\$ 17,707.00
Receipt:		1890					
	79927	2	3/26/2025	RC	Insurance Claim Payment	001-1890-0000-000000-000	10,643.00
							\$ 10,643.00
Receipt:		3110					
	79866	1	3/7/2025	RC	Base Cost	001-3110-0000-000000-000	250,932.75
	79866	3	3/7/2025	RC	Targeted Assistance	001-3110-0000-000000-000	45,332.15
	79866	4	3/7/2025	RC	Special Education Funding	001-3110-0000-000000-000	43,622.12
	79866	8	3/7/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	79866	9	3/7/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	79866	11	3/7/2025	RC	Transportation	001-3110-0000-000000-000	31,567.85
	79866	12	3/7/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79866	13	3/7/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,832.93
	79866	14	3/7/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	2,939.93
	79916	1	3/21/2025	RC	Base Cost	001-3110-0000-000000-000	250,807.41
	79916	3	3/21/2025	RC	Targeted Assistance	001-3110-0000-000000-000	46,412.78
	79916	4	3/21/2025	RC	Special Education Funding	001-3110-0000-000000-000	43,409.16
	79916	8	3/21/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	79916	9	3/21/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	79916	11	3/21/2025	RC	Transportation	001-3110-0000-000000-000	31,567.84
	79916	12	3/21/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79916	13	3/21/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,657.45
	79916	14	3/21/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	2,939.92
							\$ 761,022.29
Receipt:		3211					
	79866	5	3/7/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,283.26

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79916	5	3/21/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	\$ 3,242.61
Receipt:		3215					\$ 6,525.87
	79866	10	3/7/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	(310.85)
	79916	10	3/21/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	(310.85)
Receipt:		3216					\$ (621.70)
	79866	7	3/7/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	5,344.66
	79916	7	3/21/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	5,344.13
Receipt:		3217					\$ 10,688.79
	79866	6	3/7/2025	RC	English Learners Funding	001-3217-0000-000000-000	191.66
	79916	6	3/21/2025	RC	English Learners Funding	001-3217-0000-000000-000	191.66
Receipt:		3218					\$ 383.32
	79866	2	3/7/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,626.34
	79916	2	3/21/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,620.04
Receipt:		3219					\$ 25,246.38
	79866	19	3/7/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	0.00
	79916	19	3/21/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	0.00
Receipt:		3300					\$ 0.00
	79934	1	3/31/2025	RC	MEDICAID Recd - 3/14	001-3300-0000-000000-000	148.57
	79934	2	3/31/2025	RC	MEDICAID Recd - 3/27	001-3300-0000-000000-000	880.50
							\$ 1,029.07
Fund:		002					\$ 3,164,372.43
Receipt:		1111					
	79859	3	3/6/2025	RC	Prop Tax Adv Richland Bond Ret	002-1111-0000-000000-000	0.00
Receipt:		1921					\$ 0.00
	79885	2	3/12/2025	RC	Proceeds from Sale of PI TANs	002-1921-0000-000000-000	67,000.00
							\$ 67,000.00
Fund:		003					\$ 67,000.00
Receipt:		1111					
	79859	4	3/6/2025	RC	Prop Tax Adv Richland Perm Imp	003-1111-0000-000000-000	146,506.00
							\$ 146,506.00
							\$ 146,506.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		004					
Receipt:		1410					
	79938	6	3/31/2025	RC	LFI Fund	004-1410-0000-000000-000	\$ 351.41
							\$ 351.41
Receipt:		1949					
	79885	1	3/12/2025	RC	Proceeds from Sale of PI TANs	004-1949-0000-000000-000	3,003,000.00
							\$ 3,003,000.00
							\$ 3,003,351.41
Fund:		006					
Receipt:		1410					
	79938	4	3/31/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	1,193.84
							\$ 1,193.84
Receipt:		1511					
	79868	21	3/7/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	517.25
	79868	22	3/7/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	55.25
	79868	23	3/7/2025	RC	Central Breakfast	006-1511-0000-000000-400	94.00
	79868	24	3/7/2025	RC	Western Breakfast	006-1511-0000-000000-500	143.50
	79891	21	3/14/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	431.75
	79891	22	3/14/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	36.00
	79891	23	3/14/2025	RC	Central Breakfast	006-1511-0000-000000-400	94.50
	79891	24	3/14/2025	RC	Western Breakfast	006-1511-0000-000000-500	139.50
	79917	21	3/21/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	444.25
	79917	22	3/21/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	47.25
	79917	23	3/21/2025	RC	Central Breakfast	006-1511-0000-000000-400	96.50
	79917	24	3/21/2025	RC	Western Breakfast	006-1511-0000-000000-500	140.00
	79933	21	3/31/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	86.50
	79933	22	3/31/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	12.75
	79933	23	3/31/2025	RC	Central Breakfast	006-1511-0000-000000-400	18.00
	79933	24	3/31/2025	RC	Western Breakfast	006-1511-0000-000000-500	28.25
							\$ 2,385.25
Receipt:		1512					
	79868	1	3/7/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,595.50
	79868	5	3/7/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,589.15)
	79868	6	3/7/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,055.00
	79868	10	3/7/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,137.90)
	79868	11	3/7/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,602.00
	79868	15	3/7/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,519.25)
	79868	16	3/7/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,389.00
	79868	20	3/7/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,130.25)
	79891	1	3/14/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,676.25

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79891	5	3/14/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	\$ (6,724.45)
	79891	6	3/14/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,926.00
	79891	10	3/14/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,544.55)
	79891	11	3/14/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,554.00
	79891	15	3/14/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,209.25)
	79891	16	3/14/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,350.00
	79891	20	3/14/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,432.00)
	79917	1	3/21/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,564.00
	79917	5	3/21/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(7,085.40)
	79917	6	3/21/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,902.00
	79917	10	3/21/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,864.40)
	79917	11	3/21/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,554.00
	79917	15	3/21/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,469.00)
	79917	16	3/21/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,359.00
	79917	20	3/21/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,366.75)
	79933	1	3/31/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	934.50
	79933	5	3/31/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(1,103.60)
	79933	6	3/31/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	408.00
	79933	10	3/31/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(332.15)
	79933	11	3/31/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	318.00
	79933	15	3/31/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(299.25)
	79933	16	3/31/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	288.00
	79933	20	3/31/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(213.75)
	79935	6	3/31/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	25,482.41
	79935	7	3/31/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	79935	8	3/31/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	6,280.00
	79935	9	3/31/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	5,959.37
	79935	10	3/31/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	4,548.75
							\$ 36,724.68
Receipt:		1513					
	79868	3	3/7/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,335.90
	79868	8	3/7/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	373.70
	79868	13	3/7/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	63.75
	79868	18	3/7/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79891	3	3/14/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,073.90
	79891	8	3/14/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	380.05
	79891	13	3/14/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	82.00
	79891	18	3/14/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79917	3	3/21/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,126.95
	79917	8	3/21/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	326.65

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79917	13	3/21/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	\$ 73.50
	79917	18	3/21/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79933	3	3/31/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	530.50
	79933	8	3/31/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	56.90
	79933	13	3/31/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	79933	18	3/31/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 11,423.80
Receipt:		1514					
	79868	2	3/7/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	37.00
	79868	7	3/7/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	79868	12	3/7/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	16.50
	79868	17	3/7/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.00
	79891	2	3/14/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	31.00
	79891	7	3/14/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	79891	12	3/14/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	19.00
	79891	17	3/14/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	1.00
	79917	2	3/21/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	36.00
	79917	7	3/21/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.00
	79917	12	3/21/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	15.50
	79917	17	3/21/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	2.00
	79933	2	3/31/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	7.00
	79933	7	3/31/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.00
	79933	12	3/31/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	3.00
	79933	17	3/31/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	1.00
							\$ 173.00
Receipt:		1523					
	79868	4	3/7/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	244.90
	79868	9	3/7/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	25.50
	79868	14	3/7/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	4.50
	79868	19	3/7/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	11.25
	79891	4	3/14/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	226.20
	79891	9	3/14/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	18.00
	79891	14	3/14/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79891	19	3/14/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
	79917	4	3/21/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	196.65
	79917	9	3/21/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	45.50
	79917	14	3/21/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	4.50
	79917	19	3/21/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	15.25
	79933	4	3/31/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	38.80
	79933	9	3/31/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	13.50

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79933	14	3/31/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	\$ 0.00
	79933	19	3/31/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
							\$ 853.55
Receipt:		3200					
	79863	1	3/4/2025	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	248.24
	79863	2	3/4/2025	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	79863	3	3/4/2025	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	124.12
	79863	4	3/4/2025	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	124.12
	79863	5	3/4/2025	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	124.12
	79894	1	3/18/2025	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	277.80
	79894	2	3/18/2025	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	79894	3	3/18/2025	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	138.90
	79894	4	3/18/2025	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	138.90
	79894	5	3/18/2025	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	138.90
							\$ 1,315.10
Receipt:		4120					
	79864	1	3/5/2025	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	15,071.16
	79864	2	3/5/2025	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	79864	3	3/5/2025	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	7,213.64
	79864	4	3/5/2025	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	8,885.61
	79864	5	3/5/2025	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	5,130.82
	79864	6	3/5/2025	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	1,336.98
	79864	7	3/5/2025	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	79864	8	3/5/2025	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	661.80
	79864	9	3/5/2025	RC	Federal Reimb Break - East	006-4120-0000-000000-300	1,003.41
	79864	10	3/5/2025	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	823.92
	79895	1	3/19/2025	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	16,753.80
	79895	2	3/19/2025	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	79895	3	3/19/2025	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	8,012.92
	79895	4	3/19/2025	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	9,958.11
	79895	5	3/19/2025	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	5,898.16
	79895	6	3/19/2025	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	1,792.41
	79895	7	3/19/2025	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	79895	8	3/19/2025	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	846.42
	79895	9	3/19/2025	RC	Federal Reimb Break - East	006-4120-0000-000000-300	1,148.82
	79895	10	3/19/2025	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	1,075.89
							\$ 85,613.87
Receipt:		5300					
	79901	1	3/19/2025	RC	Stale O/S Check - Prior FY	006-5300-0000-000000-000	174.64
	79901	2	3/19/2025	RC	Stale O/S Check - Prior FY	006-5300-0000-000000-000	53.97

LEXINGTON LOCAL SCHOOLS

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 228.61
							\$ 139,911.70
Fund:		007					
Receipt:		1410					
	79938	5	3/31/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	\$ 433.97
							\$ 433.97
							\$ 433.97
Fund:		010					
Receipt:		1410					
	79938	7	3/31/2025	RC	Classroom Facilities Fund	010-1410-9001-000000-000	1,960.35
							\$ 1,960.35
							\$ 1,960.35
Fund:		018					
Receipt:		1630					
	79865	1	3/6/2025	RC	Kroger Check	018-1630-9400-000000-000	163.37
	79876	1	3/11/2025	RC	Kroger Check	018-1630-9500-000000-000	250.73
	79877	1	3/11/2025	RC	Western fees princ acct	018-1630-9500-000000-000	12.00
							\$ 426.10
Receipt:		1690					
	79883	1	3/12/2025	RC	Recycling - High School	018-1690-9100-000000-000	23.68
	79883	2	3/12/2025	RC	PSAT Test Cancellation	018-1690-9100-000000-000	40.00
	79897	1	3/17/2025	RC	MD Coffee service	018-1690-9100-000000-000	162.16
	79930	1	3/21/2025	RC	MD Coffee service	018-1690-9100-000000-000	145.25
							\$ 371.09
Receipt:		1820					
	79927	3	3/26/2025	RC	Give Back Donation	018-1820-9100-000000-000	10.00
	79857	1	3/4/2025	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	145.00
	79857	21	3/4/2025	RC	Eastern Donation	018-1820-9300-000000-000	100.00
	79915	1	3/20/2025	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	190.00
	79915	21	3/20/2025	RC	Eastern Donation	018-1820-9300-000000-000	100.00
							\$ 545.00
Receipt:		1890					
	79905	1	3/14/2025	RC	Book fair	018-1890-9401-000000-000	100.14
	79906	1	3/14/2025	RC	Book fair	018-1890-9401-000000-000	319.67
	79907	1	3/14/2025	RC	Book fair	018-1890-9401-000000-000	447.30
	79908	1	3/14/2025	RC	Book fair	018-1890-9401-000000-000	104.82
	79873	1	3/7/2025	RC	Book Fair	018-1890-9501-000000-000	3,424.29
							\$ 4,396.22
							\$ 5,738.41
Fund:		019					

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		1820					
Receipt:	79855	1	3/3/2025	RC	Directions Cares for Classroom Grant - Watkins	019-1820-9306-000000-000	\$ 300.00
							\$ 300.00
Fund:		1890					
Receipt:	79892	3	3/17/2025	RC	PTO Recycling-Central	019-1890-9121-000000-000	1.14
	79892	1	3/17/2025	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	1.14
	79892	2	3/17/2025	RC	PTO Recycling-Western	019-1890-9123-000000-000	1.14
							\$ 3.42
							\$ 303.42
Fund:		024					
Receipt:	79938	2	3/31/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,862.20
							\$ 1,862.20
Fund:		1872					
Receipt:	79936	1	3/31/2025	RC	Employees' Premiums March	024-1872-0000-000000-000	82,384.35
	79937	1	3/31/2025	RC	Board's Premiums March	024-1872-0000-000000-000	443,904.90
							\$ 526,289.25
							\$ 528,151.45
Fund:		034					
Receipt:	79859	5	3/6/2025	RC	Prop Tax Adv Richland Perm Imp (.5 Mill)	034-1111-0000-000000-000	25,993.00
							\$ 25,993.00
							\$ 25,993.00
Fund:		200					
Receipt:	79886	1	3/14/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	240.00
	79890	1	3/17/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	265.00
	79899	1	3/18/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	75.00
	79900	1	3/19/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	415.00
	79910	1	3/20/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	150.00
	79913	1	3/21/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	109.00
	79919	1	3/24/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	158.00
	79920	1	3/25/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	100.00
	79926	1	3/26/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	335.00
	79928	1	3/27/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	205.00
	79929	1	3/28/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	75.00
	79932	1	3/31/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	32.00
	79860	1	3/3/2025	RC	HS Leadership Council Inside Out 2 Online Sales	200-1620-9104-000000-000	84.25
	79861	1	3/4/2025	RC	HS Leadership Council Inside Out 2 Online	200-1620-9104-000000-000	200.51

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
					Sales		
	79862	1	3/5/2025	RC	HS Leadership Council Inside Out 2 Online Sales	200-1620-9104-000000-000	\$ 72.03
	79882	1	3/12/2025	RC	HS Leadership Council Inside Out 2	200-1620-9104-000000-000	133.00
	79884	2	3/12/2025	RC	Yearbook Sales	200-1620-9119-000000-000	55.00
	79858	1	3/5/2025	RC	JH Student Council Dance	200-1620-9204-000000-000	324.00
	79856	1	3/3/2025	RC	Eastern Student Council Candy Gram Sales	200-1620-9301-000000-000	296.50
							<u>\$ 3,324.29</u>
Receipt:		1690					
	79858	2	3/5/2025	RC	JH Robotics Robotics Ed & Competition Found Reimb	200-1690-9207-000000-000	210.00
	79896	1	3/17/2025	RC	Robotics JH - Chipotle Fundraiser	200-1690-9207-000000-000	107.96
							<u>\$ 317.96</u>
							<u>\$ 3,642.25</u>
Fund:		451					
Receipt:		3219					
	79922	1	3/25/2025	RC	Network Connectivity Revenue	451-3219-9025-000000-000	4,955.70
							<u>\$ 4,955.70</u>
							<u>\$ 4,955.70</u>
Fund:		516					
Receipt:		4220					
	79921	1	3/24/2025	RC	IDEA-B Revenue	516-4220-9025-000000-000	102,052.00
							<u>\$ 102,052.00</u>
							<u>\$ 102,052.00</u>
Fund:		572					
Receipt:		4220					
	79874	1	3/12/2025	RC	Title I Revenue	572-4220-9025-000000-000	29,218.03
							<u>\$ 29,218.03</u>
							<u>\$ 29,218.03</u>
Fund:		590					
Receipt:		4220					
	79875	1	3/12/2025	RC	Title II-A Revenue	590-4220-9025-000000-000	9,497.43
							<u>\$ 9,497.43</u>
							<u>\$ 9,497.43</u>
Grand Total							\$ 7,233,087.55

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	\$ 18,391,669.89	\$ 3,164,366.43	\$ 5,399,922.79
			\$ 27,673,387.30	\$ 18,391,669.89	\$ 3,164,366.43	\$ 5,399,922.79
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	1,513,594.92	67,000.00	67,000.00
	003-0000	PERMANENT IMPROVEMENT FUND	770,289.09	509,481.88	146,506.00	172,701.00
	004-0000	LFI BUILDING FUND	18,281.23	3,014,541.54	3,003,351.41	3,005,860.44
	006-0000	FOOD SERVICE FUND	1,078,913.14	725,333.32	139,652.89	265,059.58
			\$ 5,301,618.62	\$ 5,762,951.66	\$ 3,356,510.30	\$ 3,510,621.02
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	19,768.86	13,381.69	433.97	4,340.39
			\$ 19,768.86	\$ 13,381.69	\$ 433.97	\$ 4,340.39
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 - LOCAL	23,654.60	2,802,924.05	2,790,087.35	2,792,846.63
			\$ 23,654.60	\$ 2,802,924.05	\$ 2,790,087.35	\$ 2,792,846.63
SCC:	9001					
	010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	1,960.35	1,960.35	1,960.35
			\$ 0.00	\$ 1,960.35	\$ 1,960.35	\$ 1,960.35
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,346.35	6,896.06	381.09	1,915.06
			\$ 8,346.35	\$ 6,896.06	\$ 381.09	\$ 1,915.06
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	0.00	2,407.62
			\$ 0.00	\$ 24,688.19	\$ 0.00	\$ 2,407.62
SCC:	9200					

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 3,485.63	\$ 1,095.69	\$ 0.00	\$ 0.00
		\$ 3,485.63	\$ 1,095.69	\$ 0.00	\$ 0.00
SCC: 018-9300	9300 EASTERN PRINCIPAL'S FUND	18,332.77	8,603.72	535.00	699.00
		\$ 18,332.77	\$ 8,603.72	\$ 535.00	\$ 699.00
SCC: 018-9301	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: 018-9302	9302 EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9303	9303 EASTERN RUN CLUB	1,030.00	1,190.00	0.00	0.00
		\$ 1,030.00	\$ 1,190.00	\$ 0.00	\$ 0.00
SCC: 018-9400	9400 CENTRAL PRINCIPAL'S FUND	2,478.52	2,342.60	163.37	561.24
		\$ 2,478.52	\$ 2,342.60	\$ 163.37	\$ 561.24
SCC: 018-9401	9401 CENTRAL ELEMENTARY BOOKFAIR FUND	5,066.68	5,037.69	971.93	1,006.13
		\$ 5,066.68	\$ 5,037.69	\$ 971.93	\$ 1,006.13
SCC: 018-9402	9402 CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9500	9500 WESTERN PRINCIPAL'S FUND	2,393.06	2,367.99	262.73	534.19
		\$ 2,393.06	\$ 2,367.99	\$ 262.73	\$ 534.19
SCC: 018-9501	9501 WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	258.47	3,691.49	3,424.29	3,596.49
		\$ 258.47	\$ 3,691.49	\$ 3,424.29	\$ 3,596.49
SCC: 018-9503	9503 WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9901	9901 JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9001	9001 ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9121					
	019-9121	CENTRAL ELEMENTARY PTO GRANTS	\$ 96.99	\$ 43.71	\$ 1.14	\$ 8.25
			\$ 96.99	\$ 43.71	\$ 1.14	\$ 8.25
SCC:	9122					
	019-9122	EASTERN ELEMENTARY PTO GRANTS	99.89	43.72	1.14	8.26
			\$ 99.89	\$ 43.72	\$ 1.14	\$ 8.26
SCC:	9123					
	019-9123	WESTERN ELEMENTARY PTO GRANTS	98.44	43.70	1.14	8.26
			\$ 98.44	\$ 43.70	\$ 1.14	\$ 8.26
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-	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		FOOTPRINT IMPRESSION LAB PROJECT				
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9234					
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:	9306					
019-9306		OTHER GRANT	0.00	300.00	300.00	300.00
			\$ 0.00	\$ 300.00	\$ 300.00	\$ 300.00
SCC:	9401					
019-9401		MARTHA HOLDEN JENNINGS	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		GRANT				
SCC:	9601		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	022-9601	OHSAA TOURNAMENT AGENCY FUND	\$ 181.25	\$ 9,482.00	\$ 0.00	\$ 2,157.00
			\$ 181.25	\$ 9,482.00	\$ 0.00	\$ 2,157.00
SCC:	0000					
	024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,846,960.65	4,594,693.49	528,151.45	1,589,493.25
	034-0000	OFCC PROJECT MAINTENANCE FUND	191,195.82	112,749.31	25,993.00	30,640.50
			\$ 6,038,156.47	\$ 4,707,442.80	\$ 554,144.45	\$ 1,620,133.75
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	2,488.70	2,159.00	2,159.00
			\$ 9,259.47	\$ 2,488.70	\$ 2,159.00	\$ 2,159.00
SCC:	9104					
	200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,086.00	1,286.66	489.79	1,286.66
			\$ 2,086.00	\$ 1,286.66	\$ 489.79	\$ 1,286.66
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	0.00	446.75
			\$ 4,278.50	\$ 3,467.75	\$ 0.00	\$ 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	12,230.00	55.00	200.00
			\$ 11,476.00	\$ 12,230.00	\$ 55.00	\$ 200.00
SCC:	9120					

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	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					
	200-9201	JUNIOR HIGH ART CLUB	681.29	0.00	0.00	0.00
			\$ 681.29	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204					
	200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,503.00	1,107.35	324.00	397.85
			\$ 1,503.00	\$ 1,107.35	\$ 324.00	\$ 397.85
SCC:	9205					
	200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207					
	200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	1,527.96	317.96	1,117.96
			\$ 0.00	\$ 1,527.96	\$ 317.96	\$ 1,117.96
SCC:	9301					
	200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	257.46	296.50	296.50	296.50
			\$ 257.46	\$ 296.50	\$ 296.50	\$ 296.50
SCC:	9302					
	200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9611					
	200-9611	HIGH SCHOOL INFORMED TEENS FUND	103.82	0.00	0.00	0.00
			\$ 103.82	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9612					
	200-9612	JUNIOR HIGH INFORMED TEENS FUND	40.26	21.12	0.00	7.38
			\$ 40.26	\$ 21.12	\$ 0.00	\$ 7.38
SCC:	9115					
	300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9116					
	300-9116	CHOIR	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206					
	300-9206	JUNIOR HIGH PHYS ED	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		DEPARTMENT FUND				
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210					
300-9210		JR HIGH INSTRUMENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9600					
300-9600		ATHLETIC FUND	308,500.00	229,382.14	(2,242.47)	27,518.49
			\$ 308,500.00	\$ 229,382.14	\$ (2,242.47)	\$ 27,518.49
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	9,955.70	4,955.70	4,955.70
			\$ 0.00	\$ 9,955.70	\$ 4,955.70	\$ 4,955.70
SCC:	9024					
499-9024		MISCELLANEOUS STATE GRANT FUND	10,084.58	10,198.16	0.00	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	\$ 0.00	\$ 10,198.16
SCC:	9025					
516-9025		IDEA PART B GRANTS	549,729.20	531,635.87	102,052.00	208,984.90
			\$ 549,729.20	\$ 531,635.87	\$ 102,052.00	\$ 208,984.90
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	188,194.50	29,218.03	86,533.39
584-9025		TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	20,707.31	0.00	0.00	0.00
			\$ 357,284.38	\$ 188,194.50	\$ 29,218.03	\$ 86,533.39

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
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	64,083.90	9,497.43	29,866.72
			\$ 85,429.76	\$ 64,083.90	\$ 9,497.43	\$ 29,866.72
Grand Total			\$ 40,603,064.60	\$ 32,991,918.09	\$ 10,020,667.62	\$ 13,717,074.09

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	\$ 22,295,290.00	\$ 2,480,688.60	\$ 1,826,626.96	\$ 0.00	\$ 5,903,910.17	80.34 %
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	3,127,827.92	925,928.13	0.00	0.00	(18,715.97)	100.60
003-0000	PERMANENT IMPROVEMENT FUND	772,585.05	0.00	772,585.05	336,180.95	0.00	105,487.28	0.00	330,916.82	57.17
004-0000	LFI BUILDING FUND	59,217.97	0.00	59,217.97	2,791,770.32	2,790,087.35	0.00	0.00	(2,732,552.35)	4714.40
006-0000	FOOD SERVICE FUND	1,035,327.81	267.29	1,035,595.10	751,449.97	99,396.40	9,670.50	0.00	274,474.63	73.50
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 - LOCAL	196,786.72	0.00	196,786.72	65,930.16	0.00	0.00	0.00	130,856.56	33.50
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,566.85	0.00	8,566.85	5,373.15	733.00	1,312.92	0.00	1,880.78	78.05
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	6,366.07	439.37	0.00	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

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-9303	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	7,354.37	863.48	1,832.29	0.00	(4,405.11)	192.13
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	3,722.44	0.00	3,722.44	2,522.48	0.00	0.00	0.00	1,199.96	67.76
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9500	WESTERN PRINCIPAL'S FUND	6,104.54	1,253.00	7,357.54	10,620.13	1,846.10	3,544.47	0.00	(6,807.06)	192.52
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	0.00	0.00	0.00	3,384.12	3,384.12	0.00	0.00	(3,384.12)	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	1.54	0.00	1.54	1.54	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
019-9231	FOUND GRANT-STEAMTASTIC LEARNING	\$ 136.47	\$ 0.00	\$ 136.47	\$ 136.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
019-9232	FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	8.64	0.00	8.64	8.64	0.00	0.00	0.00	0.00	100.00
019-9233	FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	75.45	0.00	75.45	75.45	0.00	0.00	0.00	0.00	100.00
019-9234	FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	29.99	0.00	29.99	29.99	0.00	0.00	0.00	0.00	100.00
019-9235	FOUND GRANT-CIRCUIT CRAZE	12.35	0.00	12.35	14.40	0.00	0.00	0.00	(2.05)	116.60
019-9236	FOUND GRANT-NOVELS IN VERSE BOOK CLUB	2.05	0.00	2.05	0.00	0.00	0.00	0.00	2.05	0.00
019-9237	FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	1,389.79	0.00	1,389.79	1,288.84	0.00	206.91	0.00	(105.96)	107.62
019-9238	FOUND GRANT-SCIENCE: OH COOL, LOOK AT THAT	1,473.10	0.00	1,473.10	1,484.04	0.00	0.00	0.00	(10.94)	100.74
019-9239	FOUND GRANT-ANALYZING SKELETAL REMAINS	0.00	0.00	0.00	4,982.48	4,036.34	0.00	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	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

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	TEACHERS - HS ENGLISH									
019-9306	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	181.25	0.00	181.25	282.80	282.80	0.00	0.00	(101.55)	156.03
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,050,847.82	0.00	6,050,847.82	4,166,639.18	489,162.77	8,250.00	0.00	1,875,958.64	69.00
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	5,280.29	0.00	7,565.83	46.58
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	602.94	0.00	602.94	1,455.69	942.10	0.00	0.00	(852.75)	241.43
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	0.00	1,914.92	0.00	(3,136.47)	171.66
200-9115	HIGH SCHOOL KEY CLUB	2,183.16	0.00	2,183.16	746.95	104.95	35.05	0.00	1,401.16	35.82
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	0.00	428.94	0.00	(305.45)	111.64
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-9301	ROBOTICS FUND EASTERN ELEMENTARY STUDENT ACTIVITY FUND	\$ 968.56	\$ 0.00	\$ 968.56	\$ 1,194.96	\$ 83.82	\$ 0.00	\$ 0.00	\$ (226.40)	123.37 %
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	0.00	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	247,906.79	13,808.64	61,149.34	0.00	407.70	99.87
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	9,955.70	955.70	0.00	0.00	(955.70)	110.62
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	569,744.97	20,703.28	382,791.15	0.00	(402,806.92)	173.27
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	217,071.36	28,949.19	9,548.54	0.00	69,909.05	76.42
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC	20,707.31	0.00	20,707.31	18,636.57	18,636.57	0.00	0.00	2,070.74	90.00

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584-9924	ENRICHMENT PROGRAMS 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	12,872.26	12,872.26	11,056.50	0.00	(11,014.08)	185.28
590-9025	IMPROVING TEACHER QUALITY	72,515.08	0.00	72,515.08	75,100.07	10,256.75	0.00	0.00	(2,584.99)	103.56
Grand Total		\$ 42,041,305.06	\$ 725,157.30	\$ 42,766,462.36	\$ 34,884,922.30	\$ 6,904,161.72	\$ 2,439,081.10	\$ 0.00	\$ 5,442,458.96	