

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING APRIL 30, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 05/05/2025
Time: 09:14

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 04/30/2025

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Gross Depository Balances:

Richland Bank MMA 5719	\$4,008,985.35
Richland Bank Sweep Acct 3520	\$2,872,723.68
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,282,649.89
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$31,597.87
Richland Bank Athletic Acct 3280	\$2,010.00

Total Depository Balances (Gross)		\$8,497,966.79
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$4,790.00
Outstanding Checks	(\$200,536.29)
Adjustments:	
Outstanding Vision Adjustment	\$10.95
Payroll Bank Adjustment	(\$0.50)
Municipal Income Tax Deduction	(\$481.51)

Total Adjustments to Bank Balance		(\$196,217.35)
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Investments:

Treasury Bonds and Notes	\$3,036,108.30
Certificate of Deposits	\$3,261,863.04
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$99,670.88
Richland Bank MMA R252	\$3,760,230.10

Total Investments		\$10,157,872.32
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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		\$18,463,297.76
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Total Fund Balance		\$18,463,297.76
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Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

April 01, 2025 through April 30, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Money Markets - Taxable</u>									
99,670.88	Northern Instl Government Select Portfoli			1.00	99,670.88	1.00	99,670.88	4,196.14	4.21%
Totals					99,670.88		99,670.88	4,196.14	4.21%
<u>Marketable CDs</u>									
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	99.96	149,934.84	4,425.00	2.95%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	98.95	245,401.18	1,984.00	0.81%
200,000	First Ctzn Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.21	200,415.76	9,400.00	4.69%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.61	199,217.90	8,100.00	4.07%
200,000	Morgan Stanley Bk N A	4.950%	10/30/2026	100.00	200,000.00	100.00	200,000.00	9,900.00	4.95%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	100.32	200,641.86	10,000.00	4.98%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	100.36	243,886.34	10,327.50	4.23%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	100.86	201,723.36	8,900.00	4.41%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	99.46	246,650.58	9,672.00	3.92%
243,000	Discover Bk	4.400%	04/17/2028	100.03	243,074.06	100.83	245,007.81	10,692.00	4.36%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	101.11	245,704.49	10,935.00	4.45%
150,000	United Fid Bk Fsb Evansvile	4.500%	06/29/2028	100.00	150,000.00	102.99	154,483.32	6,750.00	4.37%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.59	249,456.10	99.86	247,663.59	10,168.00	4.11%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	98.37	239,039.63	9,112.50	3.81%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	99.19	243,007.39	9,677.50	3.98%
Totals					3,261,863.04		3,262,778.05	130,043.50	3.99%
<u>U.S. Treasury Bds/Nts</u>									
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	99.25	297,750.00	9,750.00	3.27%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	98.23	245,566.41	7,812.50	3.18%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	95.09	237,734.38	5,937.50	2.50%
Totals					779,250.00		781,050.79	23,500.00	3.01%
<u>U.S. Govt Agy-Exempt State</u>									
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	98.66	197,323.01	1,000.00	0.51%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

April 01, 2025 through April 30, 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	98.04	196,077.15	1,000.00	0.51%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	97.30	194,592.20	2,000.00	1.03%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.12	200,237.99	99.98	199,950.58	8,800.00	4.40%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.04	300,115.31	96.27	288,797.68	3,375.00	1.17%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	96.15	240,373.38	3,250.00	1.35%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	100.02	250,045.84	9,687.50	3.87%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	92.71	231,774.99	5,000.00	2.16%
Totals					1,831,970.80		1,798,934.83	34,112.50	1.90%
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	99.95	199,897.14	6,400.00	3.20%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	99.09	222,953.73	1,462.50	0.66%
Totals					424,887.50		422,850.87	7,862.50	1.86%
Total Investments					6,397,642.22		6,365,285.42	199,714.64	3.14%
Plus Net Cash							0.00		
Total Market Value							6,365,285.42		

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

April 01, 2025 through April 30, 2025

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable							
3,760,230.1	Northern Instl Government Select Portfoli	1.00	3,760,230.10	1.00	3,760,230.10	158,305.69	4.21%
Totals			3,760,230.10		3,760,230.10	158,305.69	4.21%
Total Investments			3,760,230.10		3,760,230.10	158,305.69	4.21%
Plus Net Cash					0.00		
Total Market Value					3,760,230.10		

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
APRIL 30, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$5,035.87	\$28,861.20
Richland Bank, General MMA	\$2,426.17	\$32,301.86
Richland Bank, Anthem Sweep	\$1,912.50	\$15,181.87
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$28,181.40	\$254,318.59
TOTAL INTEREST RECEIVED	\$37,555.94	\$330,663.52

INTEREST EARNED (LEX BOND ACCT)	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$0.00	\$0.00
Richland Bank, General MMA	\$0.00	\$0.00
Richland Bank, Anthem Sweep	\$0.00	\$0.00
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,690.20	\$30,028.79
TOTAL INTEREST RECEIVED	\$3,690.20	\$30,028.79

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	\$330,663.52
Total Interest Earnings 1998 to Present		\$ 3,531,608.22

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	\$30,028.79
Total Interest Earnings Lex Bond Acct to Date		\$1,244,519.02



Reporting Period: April 2025 (FY 2025)
As Of Period: 04/30/2025

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LEXINGTON LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 8,351,940.39	\$ 7,022,045.75	\$ 25,413,715.64	\$ 2,553,358.24	\$ 24,848,648.24	\$ 8,917,007.79
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	1,916,547.38	3,430,142.30	34,098.96	3,161,926.88	2,497,970.57
003-0000	PERMANENT IMPROVEMENT FUND	2,295.96	224,332.31	733,814.19	102,924.59	439,105.54	297,004.61
004-0000	LFI BUILDING FUND	348,265.33	560.95	3,015,102.49	0.00	2,791,770.32	571,597.50
006-0000	FOOD SERVICE FUND	411,050.45	99,026.94	824,360.26	86,916.00	838,365.97	397,044.74
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	142,062.64	372.59	13,754.28	0.00	15,500.00	140,316.92
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	0.00	2,802,924.05	0.00	65,930.16	3,183,543.00
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	3,129.25	5,089.60	0.00	0.00	5,089.60
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	220.50	1,202.82	8,098.88	900.95	6,274.10	2,045.28
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	45.00	1,140.69	0.00	1,407.83	8,594.85
018-9300	EASTERN PRINCIPAL'S FUND	6,293.56	202.00	8,805.72	619.70	6,985.77	8,113.51
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,526.10	0.00	78.20	0.00	0.00	3,604.30
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	394.88	0.00	1,190.00	0.00	946.73	638.15
018-9400	CENTRAL PRINCIPAL'S FUND	2,303.03	6.00	2,348.60	648.46	8,002.83	(3,351.20)
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	8,056.37	0.00	5,037.69	471.93	2,994.41	10,099.65
018-9402	CENTRAL ELEMENTARY ART	1,899.77	0.00	0.00	0.00	0.00	1,899.77
018-9500	WESTERN PRINCIPAL'S FUND	17,123.40	0.00	2,367.99	541.02	11,161.15	8,330.24
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,336.03	0.00	3,691.49	0.00	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	7.02	50.73	0.00	0.00	3,089.53
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,691.93	7.01	50.73	0.00	0.00	3,742.66
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,428.30	7.02	50.72	0.00	0.00	4,479.02
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	0.00	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	0.00	300.00	218.79	218.79	81.21
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	(457.00)	9,025.00	0.00	282.80	8,742.20
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	648,464.99	530,907.72	5,125,601.21	327,516.18	4,494,155.36	1,279,910.84
034-0000	OFCC PROJECT MAINTENANCE FUND	750,199.71	77,989.47	190,738.78	1,933.00	3,185.62	937,752.87
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	8,650.66	11,139.36	1,101.22	2,417.22	35,354.62
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,187.75	100.00	1,386.66	0.00	1,455.69	2,118.72
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	0.00	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	130.00	12,360.00	0.00	24,595.70	33,601.11
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	\$ 300.00	\$ 3,810.76	\$ 3,381.25
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	0.00	1,107.35	97.94	2,597.90	1,027.39
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	0.00	1,527.96	0.00	0.00	1,527.96
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	711.10	0.00	296.50	0.00	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	14.22	35.34	0.00	42.70	1,720.96
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	39.99	39.99	0.00	285.88	3,061.50
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	14,474.66	15,378.28	244,760.42	24,667.33	272,574.12	(13,339.04)
300-9601	ATHLETIC CAPITAL FUND	124,721.66	0.00	68,350.00	0.00	60,521.00	132,550.66
300-9602	ORCHESTRA	63.22	0.00	150.00	0.00	0.00	213.22
300-9603	ELEMENTARY MUSIC	1,572.09	0.00	0.00	0.00	0.00	1,572.09
300-9605	BAND	232.95	0.00	0.00	0.00	0.00	232.95
451-9025	DATA COMMUNICATION FUND	0.00	0.00	9,955.70	0.00	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	7,655.98	539,291.85	78,417.54	648,162.51	(108,870.66)
572-9024	TITLE I DISADVANTAGED CHILDREN	(53,633.00)	0.00	63,455.12	0.00	9,822.12	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	28,876.86	217,071.36	28,395.72	245,467.08	(28,395.72)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	20,707.31	20,707.31	2,070.74	20,707.31	0.00
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	12,872.26	12,872.26	0.00	12,872.26	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	10,153.03	74,236.93	10,256.75	85,356.82	(11,119.89)
Grand Total		\$ 13,631,246.21	\$ 9,980,510.82	\$ 42,972,428.91	\$ 3,255,455.06	\$ 38,140,377.36	\$ 18,463,297.76

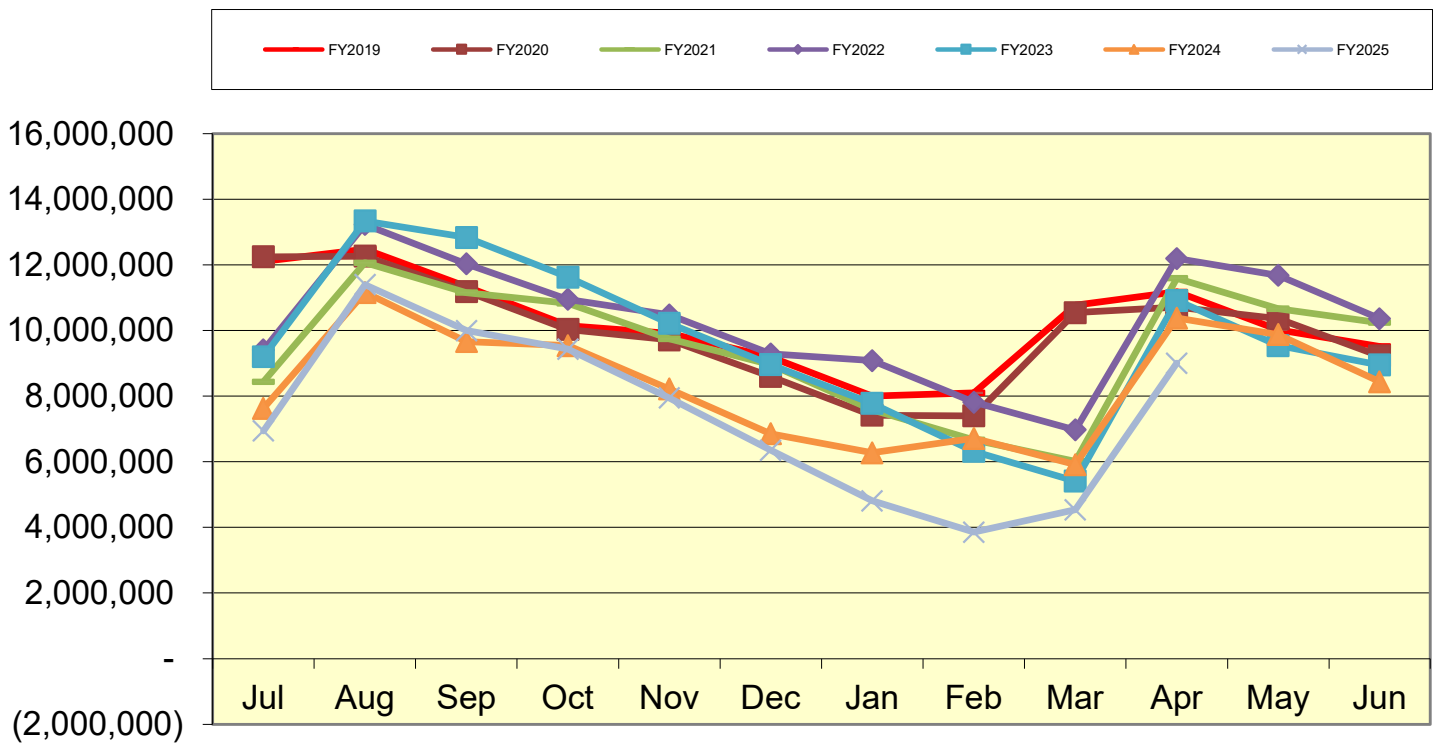
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2024-2025
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,439,869		
	4/30/2025	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 14,162,170	\$ 13,926,577	(\$235,593)	-1.66%
LINE 1.020	Personal Property Tax	\$ 1,084,180	\$ 1,161,343	\$77,163	7.12%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 8,196,905	\$ 7,942,095	(\$254,810)	-3.11%
LINE 1.040	Career Tech / Economic Disadv.	\$ 600,928	\$ 529,953	(\$70,975)	-11.81%
LINE 1.050	Property Tax Allocation	\$ 1,073,679	\$ 1,019,006	(\$54,673)	-5.09%
LINE 1.060	Other Operating Revenue	\$ 878,010	\$ 834,097	(\$43,913)	-5.00%
LINE 1.070	TOTAL REVENUE	\$ 25,995,872	\$ 25,413,071	(\$582,801)	-2.24%
			\$ -		
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	\$ -	\$ 645	\$645	#DIV/0!
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ 645	\$645	#DIV/0!
LINE 2.080	TOTAL REVENUES & Sources	\$ 25,995,872	\$ 25,413,716	(\$582,156)	-2.24%
	EXPENSES				
LINE 3.010	Salaries	\$ 13,141,833	\$ 13,034,663	\$107,170	0.82%
LINE 3.020	Retirement and Benefits	\$ 6,536,011	\$ 6,563,659	(\$27,648)	-0.42%
LINE 3.030	Purchased Services	\$ 3,296,899	\$ 3,633,295	(\$336,396)	-10.20%
LINE 3.040	Supplies and Materials	\$ 1,106,280	\$ 1,195,096	(\$88,816)	-8.03%
LINE 3.050	Capital Outlay and Equipment	\$ 63,252	\$ 53,451	\$9,801	15.50%
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	\$ 392,057	\$ 368,484	\$23,573	6.01%
LINE 4.500	TOTAL EXPENDITURES	\$ 24,536,332	\$ 24,848,648	(\$312,316)	-1.27%
			\$ -		
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	\$ 24,536,332	\$ 24,848,648	(\$312,316)	-1.27%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,459,540	\$ 565,068	(\$894,472)	
LINE 7.020	ENDING CASH BALANCE	\$ 9,899,409	\$ 9,004,937	(\$894,472)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,300,000)	\$ (1,573,219)	\$ (273,219)	21.02%
LINE 15.010	Unreserved Fund Balance	\$ 8,511,480	\$ 7,343,789	(\$1,167,691)	-13.72%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	75.7%	77.1%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	105	90	90 or above optimal	

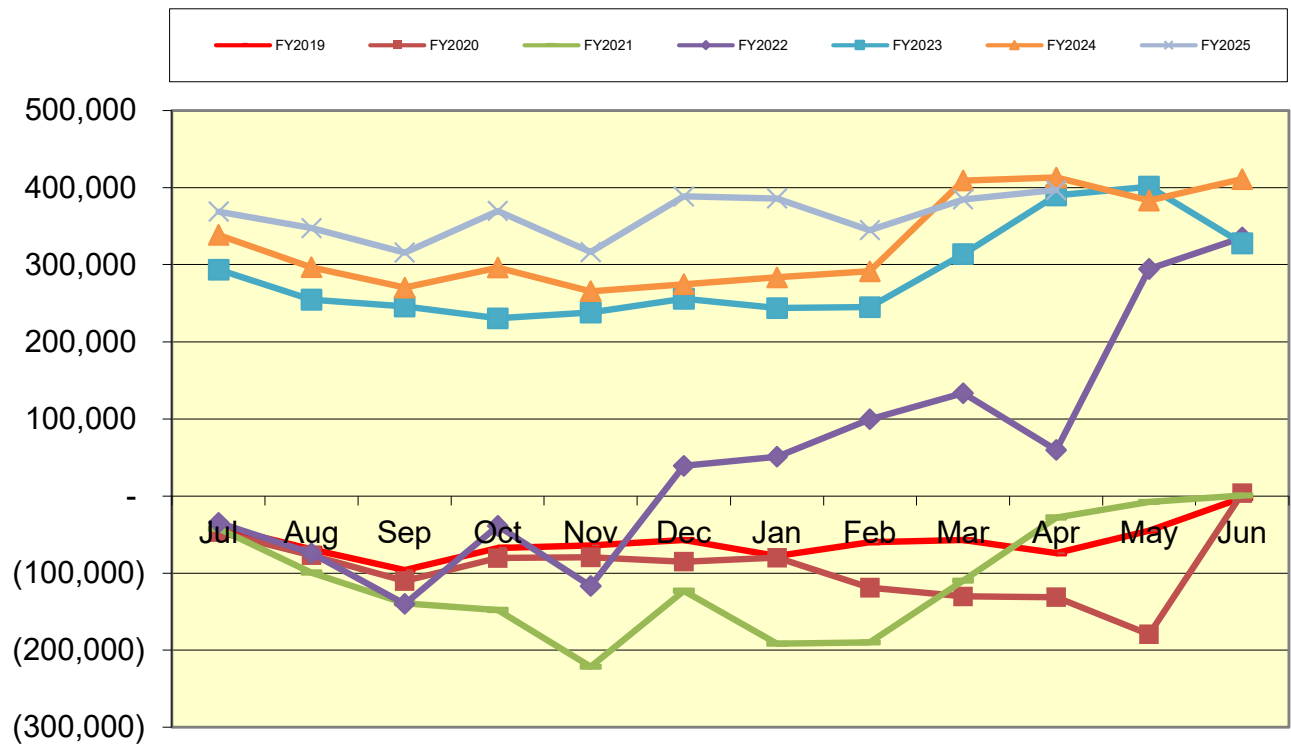
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 7,806,730.00	\$ 5,493,101.18	\$ (2,313,628.82)	\$ 14,162,170.00	\$ 13,926,576.99	\$ (235,593.01)
01.020 Tangible Personal Property Tax	474,637.00	604,228.29	129,591.29	1,084,180.00	1,161,343.00	77,163.00
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	759,965.09	(90,034.91)	8,196,905.00	7,942,095.09	(254,809.91)
01.040 Restricted Grants-in-Aid	148,813.00	61,914.38	(86,898.62)	600,928.00	529,952.80	(70,975.20)
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	55,000.00	0.00	(55,000.00)	1,073,679.00	1,019,005.79	(54,673.21)
01.060 All Other Operating Revenue	118,367.00	102,191.35	(16,175.65)	878,010.00	834,096.51	(43,913.49)
01.070 Total Revenue	9,453,547.00	7,021,400.29	(2,432,146.71)	25,995,872.00	25,413,070.18	(582,801.82)
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	645.46	645.46	0.00	645.46	645.46
02.070 Total Other Financing Sources	0.00	645.46	645.46	0.00	645.46	645.46
02.080 Total Revenues and Other Financing Sources	9,453,547.00	7,022,045.75	(2,431,501.25)	25,995,872.00	25,413,715.64	(582,156.36)
03.010 Personal Services	1,320,000.00	1,267,379.07	(52,620.93)	13,141,833.00	13,034,662.60	(107,170.40)
03.020 Employees' Retirement/Insurance Benefits	652,000.00	651,851.41	(148.59)	6,536,011.00	6,563,659.42	27,648.42
03.030 Purchased Services	325,000.00	395,647.69	70,647.69	3,296,899.00	3,633,294.82	336,395.82
03.040 Supplies and Materials	20,000.00	53,171.73	33,171.73	1,106,280.00	1,195,095.74	88,815.74
03.050 Capital Outlay	5,000.00	2,449.00	(2,551.00)	63,252.00	53,451.24	(9,800.76)
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	186,768.00	182,859.34	(3,908.66)	392,057.00	368,484.42	(23,572.58)
04.500 Total Expenditures	2,508,768.00	2,553,358.24	44,590.24	24,536,332.00	24,848,648.24	312,316.24
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	2,508,768.00	2,553,358.24	44,590.24	24,536,332.00	24,848,648.24	312,316.24
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	6,944,779.00	4,468,687.51	(2,476,091.49)	1,459,540.00	565,067.40	(894,472.60)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,536,249.25	4,536,249.25	8,439,869.36	8,439,869.36	0.00
07.020 Cash Balance June 30	6,944,779.00	9,004,936.76	2,060,157.76	9,899,409.36	9,004,936.76	(894,472.60)
08.010 Estimated Encumbrances June 30	(300,000.00)	1,573,218.99	1,873,218.99	1,300,000.00	1,573,218.99	273,218.99

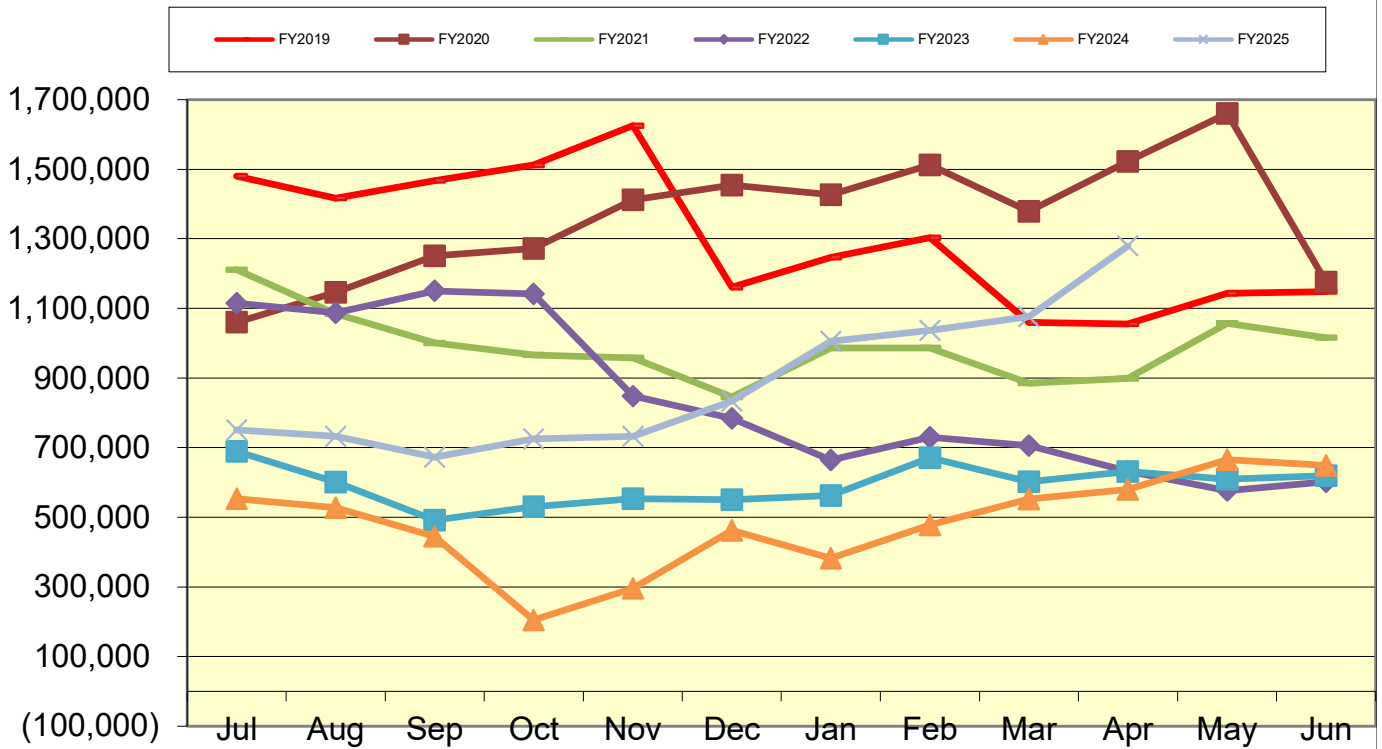
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 4/30/2025

	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																																									
Gym Floors	\$ 6,950.88	\$ -	\$ 6,950.88	\$0.00	\$0.00																																				
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	\$ 151,425.06	\$ 10,388.62	\$23,186.32	\$23,186.32																																				
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	\$ 12,911.90	\$ -	\$3,088.10	\$3,088.10																																				
Debt Repayment																																									
Tax Anticipation Notes	\$ 25,802.00	\$ -	\$ -	\$25,802.00	\$25,802.00																																				
Totals																																									
	\$ 544,607.88	\$ 439,105.54	\$ 22,644.50	\$57,055.84	\$56,274.42																																				
Total Budgeted	\$ 544,607.88																																								
<table> <tr> <td>Actual Cash Balance 7/1/24</td><td>\$ 2,295.96</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Revenues FY25 - Taxes from levy</td><td>\$ 733,814.19</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Expenditures FY25</td><td>\$ (439,105.54)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Cash Balance</td><td>\$297,004.61</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Encumbrances</td><td>\$ (22,644.50)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Available Balance</td><td>\$274,360.11</td><td></td><td></td><td></td><td></td></tr> </table>						Actual Cash Balance 7/1/24	\$ 2,295.96					Revenues FY25 - Taxes from levy	\$ 733,814.19					Expenditures FY25	\$ (439,105.54)					Current Cash Balance	\$297,004.61					Current Encumbrances	\$ (22,644.50)					Available Balance	\$274,360.11				
Actual Cash Balance 7/1/24	\$ 2,295.96																																								
Revenues FY25 - Taxes from levy	\$ 733,814.19																																								
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Current Cash Balance	\$297,004.61																																								
Current Encumbrances	\$ (22,644.50)																																								
Available Balance	\$274,360.11																																								
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 16,185.81																																								
Less: Remaining Estimated PI Project Costs	(\$56,274.42)																																								
6/30/25 Estimated Unencumbered Carryover	\$ 234,271.50																																								

Lexington Local Schools

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

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 4/30/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 147,427	\$ -	\$ 61,470	\$ 47,876	\$ 39,940	\$	296,713
Student Break, Milk & A La Carte	\$ -	\$ 101,476	\$ -	\$ 11,184	\$ 5,206	\$ 4,263	\$	122,129
Adult & Misc revenues	\$ 19,781	\$ 6,879	\$ -	\$ 958	\$ 164	\$ 259	\$	28,041
State Reimb	\$ -	\$ 6,217	\$ -	\$ 3,109	\$ 3,109	\$ 3,109	\$	15,544
Federal Reimb	\$ -	\$ 149,696	\$ -	\$ 86,784	\$ 72,552	\$ 52,901	\$	361,933
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 19,781	\$ 411,695	\$ -	\$ 163,505	\$ 128,907	\$ 100,472	\$	824,360
<i>Expenses</i>								
Wages	\$ 47,586	\$ 128,926	\$ -	\$ 54,241	\$ 46,350	\$ 36,500	\$	313,603
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 11,800	\$ 24,321	\$ -	\$ 10,097	\$ 8,810	\$ 6,406	\$	61,434
Medical	\$ 10,155	\$ 75,729	\$ -	\$ -	\$ 8,444	\$ 18,372	\$	112,700
Life, Dent, MC, WC	\$ 1,377	\$ 4,974	\$ -	\$ 949	\$ 1,290	\$ 1,528	\$	10,118
Purch Serv, Repairs, Phone, Post	\$ 5,428	\$ 3,191	\$ -	\$ 335	\$ 3,071	\$ 996	\$	13,021
Supplies	\$ 15,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$	15,475
Food Costs	\$ -	\$ 164,398	\$ -	\$ 90,920	\$ 30,370	\$ 26,326	\$	312,014
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 91,821	\$ 401,539	\$ -	\$ 156,542	\$ 98,335	\$ 90,128	\$	838,365
Net Gain (Loss)	\$ (72,040)	\$ 10,156	\$ -	\$ 6,963	\$ 30,572	\$ 10,344	\$	(14,005)
							Ending Cash Balance 4/30/25	\$ 397,045

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 4/30/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 154,749	\$ -	\$ 62,723	\$ 48,579	\$ 46,576	\$	312,627
Student Break, Milk & A La Carte	\$ -	\$ 96,608	\$ -	\$ 9,426	\$ 6,214	\$ 4,535	\$	116,783
Adult & Misc revenues	\$ 12,168	\$ 5,895	\$ -	\$ 777	\$ 641	\$ 301	\$	19,782
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 190,907	\$ -	\$ 110,941	\$ 85,644	\$ 81,901	\$	469,393
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 12,168	\$ 448,159	\$ -	\$ 183,867	\$ 141,078	\$ 133,313	\$	918,585
<i>Expenses</i>								
Wages	\$ 46,200	\$ 126,925	\$ -	\$ 69,731	\$ 40,236	\$ 35,067	\$	318,159
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 11,418	\$ 24,392	\$ -	\$ 11,773	\$ 6,571	\$ 5,763	\$	59,917
Medical	\$ 9,520	\$ 68,498	\$ -	\$ -	\$ 11,272	\$ 17,223	\$	106,513
Life, Dent, MC, WC	\$ 1,160	\$ 4,355	\$ -	\$ 978	\$ 1,019	\$ 1,266	\$	8,778
Purch Serv, Repairs, Phone, Post	\$ 2,843	\$ 360	\$ -	\$ 1,112	\$ 678	\$ 335	\$	5,328
Supplies	\$ 11,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$	11,230
Food Costs	\$ -	\$ 167,153	\$ -	\$ 96,758	\$ 25,297	\$ 26,673	\$	315,881
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 83,734	\$ 396,820	\$ -	\$ 180,352	\$ 85,757	\$ 86,327	\$	832,990
Net Gain (Loss)	\$ (71,566)	\$ 51,339	\$ -	\$ 3,515	\$ 55,321	\$ 46,986	\$	85,595
							Ending Cash Balance 4/30/24	\$ 413,240

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 4/30/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 186,285	\$ -	\$ 60,500	\$ 49,976	\$ 39,633	\$	336,394
Student Break, Milk & A La Carte	\$ -	\$ 75,099	\$ -	\$ 9,557	\$ 6,404	\$ 3,849	\$	94,909
Adult & Misc revenues	\$ 10,996	\$ 5,058	\$ -	\$ 712	\$ 180	\$ 232	\$	17,178
State Reimb	\$ -	\$ 5,110	\$ -	\$ 2,831	\$ 2,221	\$ 1,347	\$	11,509
Federal Reimb	\$ -	\$ 151,412	\$ -	\$ 83,226	\$ 67,041	\$ 45,923	\$	347,602
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 10,996	\$ 422,964	\$ -	\$ 156,826	\$ 125,822	\$ 90,984	\$	807,592
<i>Expenses</i>								
Wages	\$ 44,703	\$ 150,081	\$ -	\$ 52,595	\$ 31,664	\$ 33,291	\$	312,334
Severance	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -	\$	842
Retirement	\$ 11,074	\$ 25,912	\$ -	\$ 7,363	\$ 7,157	\$ 6,167	\$	57,673
Medical	\$ 8,769	\$ 53,849	\$ -	\$ 15,864	\$ 14,003	\$ 15,864	\$	108,349
Life, Dent, MC, WC	\$ 1,122	\$ 4,644	\$ -	\$ 1,138	\$ 1,357	\$ 859	\$	9,120
Purch Serv, Repairs, Phone, Post	\$ 2,617	\$ 756	\$ -	\$ 335	\$ 335	\$ 1,719	\$	5,762
Supplies	\$ 5,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,504
Food Costs	\$ -	\$ 139,690	\$ -	\$ 70,624	\$ 25,441	\$ 17,402	\$	253,157
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 73,789	\$ 375,774	\$ -	\$ 147,919	\$ 79,957	\$ 75,302	\$	752,741
Net Gain (Loss)	\$ (62,793)	\$ 47,190	\$ -	\$ 8,907	\$ 45,865	\$ 15,682	\$	54,851
							Ending Cash Balance 4/30/23	\$ 390,005

Start Date: 04/01/2025

End Date: 04/30/2025

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48223	100073	ACCOUNTS_P AYABLE	4/4/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	4/15/2025		\$ 2,005.20
48224	100074	ACCOUNTS_P AYABLE	4/4/2025	BRIDGEWAY ACADEMY	11513	RECONCILED	4/17/2025		6,371.00
48225	100075	ACCOUNTS_P AYABLE	4/4/2025	BUCKEYE BAKERY	13103	OUTSTANDIN G			383.40
48226	100076	ACCOUNTS_P AYABLE	4/4/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	4/11/2025		594.93
48227	100077	ACCOUNTS_P AYABLE	4/4/2025	CENTRAL TURF & IRRIGATION SUPPLY	14255	RECONCILED	4/14/2025		484.08
48228	100078	ACCOUNTS_P AYABLE	4/4/2025	CLEARWATE R SYSTEMS	6230	RECONCILED	4/14/2025		165.00
48229	100079	ACCOUNTS_P AYABLE	4/4/2025	COLE DISTRIBUTIN G	9752	RECONCILED	4/10/2025		3,990.58
48230	100080	ACCOUNTS_P AYABLE	4/4/2025	COMDOC INC	13671	RECONCILED	4/23/2025		2,497.69
48231	100081	ACCOUNTS_P AYABLE	4/4/2025	CULLIGAN QUALITY WATER	610	RECONCILED	4/14/2025		37.00
48232	100082	ACCOUNTS_P AYABLE	4/4/2025	DELL FINANCIAL SERVICES	10287	RECONCILED	4/17/2025		95,200.00
48233	100083	ACCOUNTS_P AYABLE	4/4/2025	GIONINO'S PIZZERIA	9153	RECONCILED	4/23/2025		402.35
48234	100084	ACCOUNTS_P AYABLE	4/4/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	4/11/2025		245.91
48235	100085	ACCOUNTS_P AYABLE	4/4/2025	JOSTENS	10830	RECONCILED	4/14/2025		75.00
48236	100086	ACCOUNTS_P AYABLE	4/4/2025	KNOX COUNTY ESC	8555	RECONCILED	4/14/2025		11,769.43
48237	100087	ACCOUNTS_P AYABLE	4/4/2025	LEARNWELL	13768	RECONCILED	4/15/2025		67.83
48238	100088	ACCOUNTS_P AYABLE	4/4/2025	LOFT VIOLIN SHOP	10698	RECONCILED	4/14/2025		630.00
48239	100089	ACCOUNTS_P AYABLE	4/4/2025	NCS PEARSON, INC.	10047	RECONCILED	4/14/2025		1,153.32
48240	100090	ACCOUNTS_P AYABLE	4/4/2025	OASBO	5406	RECONCILED	4/14/2025		495.00
48241	100091	ACCOUNTS_P AYABLE	4/4/2025	PEPPLE & WAGGONER, LTD.	5883	RECONCILED	4/15/2025		936.00
48242	100092	ACCOUNTS_P AYABLE	4/4/2025	QUENCH USA INC	9919	RECONCILED	4/14/2025		49.86
48245	100093	ACCOUNTS_P AYABLE	4/4/2025	SC STRATEGIC SOLUTIONS LLC	12178	RECONCILED	4/15/2025		195.90
48243	100094	ACCOUNTS_P AYABLE	4/4/2025	SCANNING PENS, INC	14246	RECONCILED	4/18/2025		317.00
48244	100095	ACCOUNTS_P AYABLE	4/4/2025	SCHOLASTIC BOOK FAIRS	1785	RECONCILED	4/11/2025		471.93
48246	100096	ACCOUNTS_P AYABLE	4/4/2025	SPARKJOY ABA, LLC	14210	RECONCILED	4/17/2025		2,624.12
48247	100097	ACCOUNTS_P AYABLE	4/4/2025	VARSITY TUTORS FOR SCHOOLS LLC	14248	OUTSTANDIN G			1,684.44
48249	100098	ACCOUNTS_P AYABLE	4/8/2025	AMANDA BADERTSCH	13224	RECONCILED	4/29/2025		60.00

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48248	100099	ACCOUNTS_P AYABLE	4/8/2025	ER AMAZON CAPITAL SERVICES	13575	RECONCILED	4/15/2025		\$ 124.66
48250	100100	ACCOUNTS_P AYABLE	4/8/2025	CAIN GRAPHICS AND SCREEN PRINTING	11279	RECONCILED	4/15/2025		300.00
48251	100101	ACCOUNTS_P AYABLE	4/8/2025	COLONEL CRAWFORD HS	11230	RECONCILED	4/16/2025		200.00
48258	100102	ACCOUNTS_P AYABLE	4/8/2025	ELISHA LUCIER	13952	RECONCILED	4/14/2025		428.80
48252	100103	ACCOUNTS_P AYABLE	4/8/2025	ELZY MILLING & TRADE LTD.	10593	RECONCILED	4/15/2025		442.20
48253	100104	ACCOUNTS_P AYABLE	4/8/2025	FRIENDLY HOUSE	1070	RECONCILED	4/30/2025		9,000.00
48254	100105	ACCOUNTS_P AYABLE	4/8/2025	FURBAY/MAN SFIELD ELECTRIC	8458	RECONCILED	4/14/2025		194.58
48255	100106	ACCOUNTS_P AYABLE	4/8/2025	GAME ONE	11017	RECONCILED	4/17/2025		555.00
48256	100107	ACCOUNTS_P AYABLE	4/8/2025	JAMES HAYES	13087	RECONCILED	4/10/2025		970.35
48257	100108	ACCOUNTS_P AYABLE	4/8/2025	KELL ACE HARDWARE	8329	RECONCILED	4/15/2025		268.07
48261	100109	ACCOUNTS_P AYABLE	4/8/2025	M-F ATHLETIC	1741	VOID		4/24/2025	525.30
48259	100110	ACCOUNTS_P AYABLE	4/8/2025	MADISON LOCAL SCHOOLS	928	RECONCILED	4/24/2025		285.00
48260	100111	ACCOUNTS_P AYABLE	4/8/2025	MANSFIELD SENIOR HIGH SCHOOL	9136	RECONCILED	4/30/2025		300.00
48262	100112	ACCOUNTS_P AYABLE	4/8/2025	MICHAEL MOORE	13971	RECONCILED	4/18/2025		1,010.16
48263	100113	ACCOUNTS_P AYABLE	4/8/2025	MVD SPORTS	6482	RECONCILED	4/15/2025		500.00
48264	100114	ACCOUNTS_P AYABLE	4/8/2025	OMEA	8109	RECONCILED	4/21/2025		310.00
48265	100115	ACCOUNTS_P AYABLE	4/8/2025	RIVER VALLEY LOCAL SCHOOLS	10144	RECONCILED	4/15/2025		200.00
48266	100116	ACCOUNTS_P AYABLE	4/8/2025	STANTON SHEET MUSIC	22	RECONCILED	4/15/2025		515.61
48267	100117	REFUND	4/9/2025	OHIO HIGH SCHOOL ATH. ASSOC.	1039	RECONCILED	4/21/2025		457.00
48268	100118	REFUND	4/9/2025	REBECCA LING	14256	RECONCILED	4/15/2025		33.36
48271	100119	REFUND	4/9/2025	ANNA TOMLINSON	14181	RECONCILED	4/21/2025		40.00
48276	100120	ACCOUNTS_P AYABLE	4/10/2025	ALFRED NICKLES BAKERY	613	RECONCILED	4/18/2025		1,920.03
48284	100121	ACCOUNTS_P AYABLE	4/10/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	4/21/2025		363.73
48272	100122	ACCOUNTS_P AYABLE	4/10/2025	AMERICAN EXPRESS	10314	RECONCILED	4/18/2025		1,095.39
48295	100123	ACCOUNTS_P AYABLE	4/10/2025	AWARDSMIT H	1370	RECONCILED	4/21/2025		700.00

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48279	100124	ACCOUNTS_P AYABLE	4/10/2025	BRICKER GRAYDON LLP	10997	RECONCILED	4/21/2025		\$ 26,774.00
48297	100125	ACCOUNTS_P AYABLE	4/10/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	4/24/2025		1,351.25
48282	100126	ACCOUNTS_P AYABLE	4/10/2025	CAPITAL ONE	3469	RECONCILED	4/21/2025		287.23
48287	100127	ACCOUNTS_P AYABLE	4/10/2025	COLE DISTRIBUTIN G	9752	RECONCILED	4/17/2025		2,605.26
48280	100128	ACCOUNTS_P AYABLE	4/10/2025	CONSERVE FLAG COMPANY	8473	RECONCILED	4/21/2025		188.57
48275	100129	ACCOUNTS_P AYABLE	4/10/2025	CULLIGAN QUALITY WATER	610	RECONCILED	4/21/2025		224.00
48281	100130	ACCOUNTS_P AYABLE	4/10/2025	FRIENDLY HOUSE	1070	RECONCILED	4/30/2025		2,800.00
48298	100131	ACCOUNTS_P AYABLE	4/10/2025	GIONINO'S PIZZERIA G	9153	OUTSTANDIN G			165.90
48290	100132	ACCOUNTS_P AYABLE	4/10/2025	GREATER CLEVELAND AQUARIUM	13900	OUTSTANDIN G			55.00
48273	100133	ACCOUNTS_P AYABLE	4/10/2025	HOME DEPOT	7549	RECONCILED	4/24/2025		1,101.22
48288	100134	ACCOUNTS_P AYABLE	4/10/2025	JESSICA REASOR G	14131	OUTSTANDIN G			25.00
48289	100135	ACCOUNTS_P AYABLE	4/10/2025	KELL ACE HARDWARE	8329	RECONCILED	4/21/2025		68.90
48285	100136	ACCOUNTS_P AYABLE	4/10/2025	KROGER COMPANY	5498	RECONCILED	4/18/2025		21.96
48274	100137	ACCOUNTS_P AYABLE	4/10/2025	LESCH BATTERY & POWER	9943	RECONCILED	4/17/2025		74.00
48294	100138	ACCOUNTS_P AYABLE	4/10/2025	MELISSA LEWIS	13280	RECONCILED	4/23/2025		25.00
48278	100139	ACCOUNTS_P AYABLE	4/10/2025	NAPA	13723	RECONCILED	4/22/2025		759.65
48292	100140	ACCOUNTS_P AYABLE	4/10/2025	RENWICK, WELSH & BURTON	933	RECONCILED	4/21/2025		2,097.00
48293	100141	ACCOUNTS_P AYABLE	4/10/2025	SAM'S CLUB DIRECT G	5566	OUTSTANDIN G			424.09
48283	100142	ACCOUNTS_P AYABLE	4/10/2025	SKELTON'S, INC.	10534	RECONCILED	4/22/2025		14.00
48296	100143	ACCOUNTS_P AYABLE	4/10/2025	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	4/21/2025		4,530.20
48277	100144	ACCOUNTS_P AYABLE	4/10/2025	STANTON SHEET MUSIC	22	RECONCILED	4/18/2025		136.33
48291	100145	ACCOUNTS_P AYABLE	4/10/2025	THE HONORS PROGRAM	10979	RECONCILED	4/22/2025		300.00
48286	100146	ACCOUNTS_P AYABLE	4/10/2025	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	4/22/2025		142.45
48299	100147	ACCOUNTS_P AYABLE	4/14/2025	OHIO BIRD SANCTUARY G	8388	OUTSTANDIN G			125.00
48326	100148	ACCOUNTS_P AYABLE	4/16/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	4/29/2025		429.24
48308	100149	ACCOUNTS_P	4/16/2025	BAKER	6088	RECONCILED	4/22/2025		440.46

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		AYABLE		VEHICLE SYSTEMS, INC.					
48307	100150	ACCOUNTS_P AYABLE	4/16/2025	BIOMETRIC INFORMATION	9724	RECONCILED	4/25/2025		\$ 800.00
48300	100151	ACCOUNTS_P AYABLE	4/16/2025	BRICKER GRAYDON LLP	10997	RECONCILED	4/28/2025		2,000.00
48333	100152	ACCOUNTS_P AYABLE	4/16/2025	BRUCE DEWEY	13767	RECONCILED	4/18/2025		97.94
48328	100153	ACCOUNTS_P AYABLE	4/16/2025	BUCK MORTON	1259	OUTSTANDING			12.95
48338	100154	ACCOUNTS_P AYABLE	4/16/2025	BUCKEYE BAKERY	13103	OUTSTANDING			368.60
48310	100155	ACCOUNTS_P AYABLE	4/16/2025	CAROTHERS PEST CONTROL LLC	13062	RECONCILED	4/25/2025		3,000.00
48306	100156	ACCOUNTS_P AYABLE	4/16/2025	COLE DISTRIBUTING	9752	RECONCILED	4/21/2025		3,918.68
48302	100157	ACCOUNTS_P AYABLE	4/16/2025	COMMERICAL PARTS & SERVICE	11505	RECONCILED	4/23/2025		300.48
48340	100158	ACCOUNTS_P AYABLE	4/16/2025	CULLIGAN QUALITY WATER	610	RECONCILED	4/23/2025		41.00
48303	100159	ACCOUNTS_P AYABLE	4/16/2025	EAST SIDE JERSEY DAIRY	14205	RECONCILED	4/22/2025		4,241.81
48321	100160	ACCOUNTS_P AYABLE	4/16/2025	EASTWOOD LOCAL SCHOOLS	14257	OUTSTANDING			350.00
48317	100161	ACCOUNTS_P AYABLE	4/16/2025	ELISHA LUCIER	13952	RECONCILED	4/23/2025		428.80
48341	100162	ACCOUNTS_P AYABLE	4/16/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	4/22/2025		300.00
48319	100163	ACCOUNTS_P AYABLE	4/16/2025	EQUIPARTS	11070	RECONCILED	4/22/2025		493.47
48318	100164	ACCOUNTS_P AYABLE	4/16/2025	GAME ONE	11017	RECONCILED	4/24/2025		2,427.00
48336	100165	ACCOUNTS_P AYABLE	4/16/2025	HD SUPPLY FACILITIES	6504	RECONCILED	4/24/2025		11.09
48334	100166	ACCOUNTS_P AYABLE	4/16/2025	HEALTHCARE BILLING SERVICES	11018	RECONCILED	4/23/2025		72.04
48309	100167	ACCOUNTS_P AYABLE	4/16/2025	HEARTLAND DESIGN CONCEPTS	13041	RECONCILED	4/24/2025		622.64
48316	100168	ACCOUNTS_P AYABLE	4/16/2025	HILL INTERNATIONAL TRUCKS	14024	RECONCILED	4/22/2025		404.20
48315	100169	ACCOUNTS_P AYABLE	4/16/2025	HILLYARD OHIO	13569	RECONCILED	4/24/2025		374.23
48330	100170	ACCOUNTS_P AYABLE	4/16/2025	ID CARD SYSTEMS	14258	RECONCILED	4/24/2025		575.00
48325	100171	ACCOUNTS_P AYABLE	4/16/2025	J & B ACCOUSTICAL	1555	RECONCILED	4/21/2025		104.96
48313	100172	ACCOUNTS_P AYABLE	4/16/2025	JAMES HAYES	13087	RECONCILED	4/17/2025		970.35
48339	100173	ACCOUNTS_P AYABLE	4/16/2025	JENNIFER WELLS	13798	RECONCILED	4/22/2025		146.30
48322	100174	ACCOUNTS_P AYABLE	4/16/2025	KIMBALL MIDWEST	11066	RECONCILED	4/24/2025		321.12

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48327	100175	ACCOUNTS_P AYABLE	4/16/2025	KRISTEN McPEEK	10355	OUTSTANDIN G			\$ 22.40
48304	100176	ACCOUNTS_P AYABLE	4/16/2025	MAST LEPLEY	13734	RECONCILED	4/23/2025		2,449.00
48314	100177	ACCOUNTS_P AYABLE	4/16/2025	MENARDS	10810	RECONCILED	4/24/2025		339.00
48323	100178	ACCOUNTS_P AYABLE	4/16/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	4/21/2025		50.00
48320	100179	ACCOUNTS_P AYABLE	4/16/2025	NETWORK SERVICES COMPANY	10101	RECONCILED	4/28/2025		278.00
48312	100180	ACCOUNTS_P AYABLE	4/16/2025	NORTH CENTRAL OHIO ESC	9382	RECONCILED	4/23/2025		7,127.96
48335	100181	ACCOUNTS_P AYABLE	4/16/2025	PAT MILLER, TREASURER	9510	RECONCILED	4/24/2025		225.00
48301	100182	ACCOUNTS_P AYABLE	4/16/2025	RENHILL GROUP, INC.	10075	RECONCILED	4/25/2025		17,018.82
48342	100183	ACCOUNTS_P AYABLE	4/16/2025	SAFELITE FULLFILLME NT INC	10529	RECONCILED	4/23/2025		92.00
48324	100184	ACCOUNTS_P AYABLE	4/16/2025	SARVER PAVING COMPANY	9678	RECONCILED	4/24/2025		227.50
48329	100185	ACCOUNTS_P AYABLE	4/16/2025	SIESEL DISTRIBUTIN G	10297	RECONCILED	4/24/2025		1,421.15
48332	100186	ACCOUNTS_P AYABLE	4/16/2025	STANDARD PLUMBING & HEATING CO	4036	RECONCILED	4/24/2025		13,112.54
48305	100187	ACCOUNTS_P AYABLE	4/16/2025	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	4/22/2025		1,115.08
48337	100188	ACCOUNTS_P AYABLE	4/16/2025	TREASURER STATE OF OHIO	5996	RECONCILED	4/23/2025		234.00
48311	100189	ACCOUNTS_P AYABLE	4/16/2025	TRUCKPRO HOLDING CORP	13887	RECONCILED	4/22/2025		256.78
48331	100190	ACCOUNTS_P AYABLE	4/16/2025	VARSITY TUTORS FOR SCHOOLS LLC	14248	OUTSTANDIN G			1,795.56
48343	100191	ACCOUNTS_P AYABLE	4/16/2025	WOLFF BROS. SUPPLY, INC.	8585	RECONCILED	4/25/2025		179.80
48355	100192	REFUND	4/23/2025	AMANDA JONES	14006	OUTSTANDIN G			25.00
48351	100193	REFUND	4/23/2025	AMY FERGUSON	7477	RECONCILED	4/28/2025		45.00
48356	100194	REFUND	4/23/2025	BRUCE DEWEY	13767	RECONCILED	4/28/2025		13.24
48352	100195	REFUND	4/23/2025	CLAIRE SEXTON	14105	OUTSTANDIN G			101.64
48350	100196	REFUND	4/23/2025	GABE SANCHEZ	14091	OUTSTANDIN G			47.94
48353	100197	REFUND	4/23/2025	GREEN VALLEY WILDLIFE SOLUTIONS, LLC	14121	OUTSTANDIN G			525.00
48357	100198	REFUND	4/23/2025	LEVI B. MOWRY	10397	OUTSTANDIN G			31.15
48359	100199	REFUND	4/23/2025	LEXINGTON	1247	OUTSTANDIN			39.99

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				ATHLETIC BOOSTERS		G			
48358	100200	REFUND	4/23/2025	SHELLEY HARRIS	13972	RECONCILED	4/29/2025		\$ 85.79
48354	100201	REFUND	4/23/2025	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			243.25
48363	100202	ACCOUNTS_P AYABLE	4/23/2025	ABC ERATE, LLC	13004	OUTSTANDIN G			2,208.60
48365	100203	ACCOUNTS_P AYABLE	4/23/2025	ALLISON BATES	14261	OUTSTANDIN G			25.00
48361	100204	ACCOUNTS_P AYABLE	4/23/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	4/30/2025		3,754.59
48364	100205	ACCOUNTS_P AYABLE	4/23/2025	AMERICAN ELECTRIC POWER	701	RECONCILED	4/30/2025		22,447.02
48385	100206	ACCOUNTS_P AYABLE	4/23/2025	AMY FERGUSON	7477	RECONCILED	4/28/2025		40.00
48374	100207	ACCOUNTS_P AYABLE	4/23/2025	ANDREW SARIS	13877	OUTSTANDIN G			50.00
48368	100208	ACCOUNTS_P AYABLE	4/23/2025	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	4/29/2025		2,750.00
48380	100209	ACCOUNTS_P AYABLE	4/23/2025	ELISHA LUCIER	13952	OUTSTANDIN G			321.60
48378	100210	ACCOUNTS_P AYABLE	4/23/2025	ITsavvy	10601	RECONCILED	4/30/2025		48.48
48381	100211	ACCOUNTS_P AYABLE	4/23/2025	J.W. PEPPER & SONS, INC	11630	OUTSTANDIN G			139.39
48387	100212	ACCOUNTS_P AYABLE	4/23/2025	JASON WHITESEL	11356	OUTSTANDIN G			182.80
48383	100213	ACCOUNTS_P AYABLE	4/23/2025	JOSTENS	10830	OUTSTANDIN G			80.45
48388	100214	ACCOUNTS_P AYABLE	4/23/2025	KNOX COUNTY ESC	8555	RECONCILED	4/29/2025		1,308.10
48382	100215	ACCOUNTS_P AYABLE	4/23/2025	LANGUAGE TESTING INTERNATIO NAL	13698	RECONCILED	4/29/2025		3,370.00
48370	100216	ACCOUNTS_P AYABLE	4/23/2025	LILLIAN THOMAS	14262	OUTSTANDIN G			160.49
48379	100217	ACCOUNTS_P AYABLE	4/23/2025	LINDA MOSBACHER	14264	RECONCILED	4/30/2025		12,259.18
48386	100218	ACCOUNTS_P AYABLE	4/23/2025	LOFT VIOLIN SHOP	10698	OUTSTANDIN G			120.00
48362	100219	ACCOUNTS_P AYABLE	4/23/2025	MELANIE STILSON	13338	RECONCILED	4/24/2025		393.92
48366	100220	ACCOUNTS_P AYABLE	4/23/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	4/28/2025		6,415.00
48376	100221	ACCOUNTS_P AYABLE	4/23/2025	NAPA	13723	OUTSTANDIN G			449.97
48377	100222	ACCOUNTS_P AYABLE	4/23/2025	NOAH LEWIS	14263	RECONCILED	4/29/2025		68.26
48360	100223	ACCOUNTS_P AYABLE	4/23/2025	NRG BUSINESS MARKETING	11543	OUTSTANDIN G			9,205.89
48371	100224	ACCOUNTS_P AYABLE	4/23/2025	O.E. MEYER COMPANY	10829	OUTSTANDIN G			162.90
48367	100225	ACCOUNTS_P AYABLE	4/23/2025	RAPTOR TECHNOLOG IES, LLC	13955	OUTSTANDIN G			1,755.00
48375	100226	ACCOUNTS_P AYABLE	4/23/2025	RICHLAND CO. JUVENILE	6082	RECONCILED	4/29/2025		1,020.00

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48369	100227	ACCOUNTS_P AYABLE	4/23/2025	COURT ROXANNE DRUESCHLE R	10172	RECONCILED	4/25/2025		\$ 507.00
48384	100228	ACCOUNTS_P AYABLE	4/23/2025	SCHOOL HEALTH CORPORATIO N	7533	OUTSTANDIN G			267.92
48373	100229	ACCOUNTS_P AYABLE	4/23/2025	TRUCKPRO HOLDING CORP	13887	OUTSTANDIN G			106.90
48372	100230	ACCOUNTS_P AYABLE	4/23/2025	XEROX CORPORATIO N	13945	OUTSTANDIN G			2,757.34
48389	100231	ACCOUNTS_P AYABLE	4/25/2025	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			40.00
48390	100232	ACCOUNTS_P AYABLE	4/25/2025	BRIDGEWAY ACADEMY	11513	OUTSTANDIN G			6,371.00
48391	100233	ACCOUNTS_P AYABLE	4/25/2025	JAMES HAYES	13087	RECONCILED	4/28/2025		776.28
48392	100234	ACCOUNTS_P AYABLE	4/25/2025	KELL ACE HARDWARE	8329	OUTSTANDIN G			93.41
48393	100235	ACCOUNTS_P AYABLE	4/25/2025	MENARDS	10810	RECONCILED	4/30/2025		687.24
48394	100236	ACCOUNTS_P AYABLE	4/25/2025	NAPA	13723	OUTSTANDIN G			22.88
48395	100237	ACCOUNTS_P AYABLE	4/25/2025	PIONEER MANUFACTU RING CO.	1020	RECONCILED	4/30/2025		344.69
48396	100238	ACCOUNTS_P AYABLE	4/25/2025	RUMPKE	11508	OUTSTANDIN G			2,045.29
48397	100239	ACCOUNTS_P AYABLE	4/25/2025	SMETZ'S TIRE SERVICE CENTER	10453	OUTSTANDIN G			820.00
48424	100240	ACCOUNTS_P AYABLE	4/30/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			552.96
48422	100241	ACCOUNTS_P AYABLE	4/30/2025	AMERICAN TIME & SIGNAL	9157	OUTSTANDIN G			1,002.17
48413	100242	ACCOUNTS_P AYABLE	4/30/2025	ARMSTRONG TOOL & SUPPLY	7211	OUTSTANDIN G			114.05
48410	100243	ACCOUNTS_P AYABLE	4/30/2025	AWARDSMIT H	1370	OUTSTANDIN G			1,245.30
48409	100244	ACCOUNTS_P AYABLE	4/30/2025	CAIN GRAPHICS AND SCREEN PRINTING	11279	OUTSTANDIN G			680.00
48412	100245	ACCOUNTS_P AYABLE	4/30/2025	CAPITAL ONE	3469	OUTSTANDIN G			433.86
48415	100246	ACCOUNTS_P AYABLE	4/30/2025	CARDINAL RENTAL & SALES, LTD	8777	OUTSTANDIN G			90.06
48443	100247	ACCOUNTS_P AYABLE	4/30/2025	COLD CONTROL REFRIGERAT ION	14249	OUTSTANDIN G			903.96
48445	100248	ACCOUNTS_P AYABLE	4/30/2025	ELISHA LUCIER	13952	OUTSTANDIN G			321.60
48427	100249	ACCOUNTS_P AYABLE	4/30/2025	EQUIPARTS	11070	OUTSTANDIN G			1,025.45
48405	100250	ACCOUNTS_P AYABLE	4/30/2025	GRADY ENTERPRISE	9664	OUTSTANDIN G			1,236.41

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48421	100251	ACCOUNTS_P AYABLE	4/30/2025	S, INC. GRAINGER	5843	OUTSTANDIN G			\$ 369.40
48433	100252	ACCOUNTS_P AYABLE	4/30/2025	HILLYARD OHIO	13569	OUTSTANDIN G			576.66
48446	100253	ACCOUNTS_P AYABLE	4/30/2025	HOLMES RENTAL & SALES	13795	OUTSTANDIN G			37.72
48425	100254	ACCOUNTS_P AYABLE	4/30/2025	HUNTSMAN TRUCKING, INC.	6783	OUTSTANDIN G			1,488.99
48411	100255	ACCOUNTS_P AYABLE	4/30/2025	JEFFREY STRICKLER	9905	OUTSTANDIN G			30.00
48423	100256	ACCOUNTS_P AYABLE	4/30/2025	JOSTENS	10830	OUTSTANDIN G			17.85
48429	100257	ACCOUNTS_P AYABLE	4/30/2025	JULIE LAMP	9348	OUTSTANDIN G			850.00
48406	100258	ACCOUNTS_P AYABLE	4/30/2025	KELL ACE HARDWARE	8329	OUTSTANDIN G			113.60
48441	100259	ACCOUNTS_P AYABLE	4/30/2025	KELLIE DYER	12188	OUTSTANDIN G			141.56
48419	100260	ACCOUNTS_P AYABLE	4/30/2025	LEX LANES	7583	OUTSTANDIN G			4,100.00
48438	100261	ACCOUNTS_P AYABLE	4/30/2025	LINDSAY MURFIELD	13997	OUTSTANDIN G			67.78
48416	100262	ACCOUNTS_P AYABLE	4/30/2025	LIZ SAVKA	12167	OUTSTANDIN G			17.09
48430	100263	ACCOUNTS_P AYABLE	4/30/2025	MARION HARDING HIGH SCHOOL	9387	OUTSTANDIN G			250.00
48417	100264	ACCOUNTS_P AYABLE	4/30/2025	OHIO HEALTH CONSORTIU M	10192	OUTSTANDIN G			75.00
48436	100265	ACCOUNTS_P AYABLE	4/30/2025	OHIO.NET INTERNET PROVIDERS	13038	OUTSTANDIN G			487.72
48437	100266	ACCOUNTS_P AYABLE	4/30/2025	PALADIN PROTECTIVE SYSTEMS, INC	13857	OUTSTANDIN G			500.00
48408	100267	ACCOUNTS_P AYABLE	4/30/2025	PIONEER MANUFACTU RING CO.	1020	OUTSTANDIN G			159.85
48440	100268	ACCOUNTS_P AYABLE	4/30/2025	PITNEY BOWES BANK- RESERVE ACCT	13707	OUTSTANDIN G			5,000.00
48439	100269	ACCOUNTS_P AYABLE	4/30/2025	RUMPKE	11508	OUTSTANDIN G			82.96
48444	100270	ACCOUNTS_P AYABLE	4/30/2025	SAM'S CLUB DIRECT	5566	OUTSTANDIN G			29.96
48435	100271	ACCOUNTS_P AYABLE	4/30/2025	SCHOOL SPECIALTY	6538	OUTSTANDIN G			266.89
48434	100272	ACCOUNTS_P AYABLE	4/30/2025	SEDGWICK CLAIMS MANAGEME NT SERVICES, INC.	13632	OUTSTANDIN G			3,915.00
48407	100273	ACCOUNTS_P AYABLE	4/30/2025	SHELLY KNAPP	8666	OUTSTANDIN G			41.85
48418	100274	ACCOUNTS_P AYABLE	4/30/2025	SIESEL DISTRIBUTIN	10297	OUTSTANDIN G			2,927.22

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48420	100275	ACCOUNTS_P AYABLE	4/30/2025	G STANDARD PLUMBING & HEATING CO	4036	OUTSTANDIN G			\$ 672.00
48426	100276	ACCOUNTS_P AYABLE	4/30/2025	THE REHAB CENTER	11246	OUTSTANDIN G			15,218.75
48431	100277	ACCOUNTS_P AYABLE	4/30/2025	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			68.25
48428	100278	ACCOUNTS_P AYABLE	4/30/2025	TRUCKPRO HOLDING CORP	13887	OUTSTANDIN G			1,313.36
48432	100279	ACCOUNTS_P AYABLE	4/30/2025	UCP OF GREATER CLEVELAND	13006	OUTSTANDIN G			19,600.00
48442	100280	ACCOUNTS_P AYABLE	4/30/2025	VALERIE HUNTER	11583	OUTSTANDIN G			1,014.00
48414	100281	ACCOUNTS_P AYABLE	4/30/2025	WHITNEY, HANNAH	14267	OUTSTANDIN G			25.00
48451	100282	ACCOUNTS_P AYABLE	4/30/2025	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			39.00
48468	100283	ACCOUNTS_P AYABLE	4/30/2025	TRANSPORTA TION ACCESSORIE S CO.	819	OUTSTANDIN G			472.67
48456	100284	ACCOUNTS_P AYABLE	4/30/2025	J & B ACCOUSTICA L	1555	OUTSTANDIN G			209.92
48466	100285	ACCOUNTS_P AYABLE	4/30/2025	MANSFIELD- RICHLAND AREA	3537	OUTSTANDIN G			290.00
48469	100286	ACCOUNTS_P AYABLE	4/30/2025	VERIZON WIRELESS	7415	OUTSTANDIN G			619.73
48458	100287	ACCOUNTS_P AYABLE	4/30/2025	KELL ACE HARDWARE	8329	OUTSTANDIN G			26.99
48459	100288	ACCOUNTS_P AYABLE	4/30/2025	KNOX COUNTY ESC	8555	OUTSTANDIN G			4,105.66
48452	100289	ACCOUNTS_P AYABLE	4/30/2025	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			70.15
48450	100290	ACCOUNTS_P AYABLE	4/30/2025	COLE DISTRIBUTIN G	9752	OUTSTANDIN G			6,490.29
48465	100291	ACCOUNTS_P AYABLE	4/30/2025	RENHILL GROUP, INC.	10075	OUTSTANDIN G			9,332.45
48462	100292	ACCOUNTS_P AYABLE	4/30/2025	MENARDS	10810	OUTSTANDIN G			202.91
48457	100293	ACCOUNTS_P AYABLE	4/30/2025	JOSTENS	10830	OUTSTANDIN G			37.50
48461	100294	ACCOUNTS_P AYABLE	4/30/2025	MARCO PHOTO	11346	OUTSTANDIN G			260.00
48470	100295	ACCOUNTS_P AYABLE	4/30/2025	TRICIA VOLZ	11638	OUTSTANDIN G			140.00
48455	100296	ACCOUNTS_P AYABLE	4/30/2025	JENNIFER HOOPER	13018	OUTSTANDIN G			116.55
48453	100297	ACCOUNTS_P AYABLE	4/30/2025	JAMES HAYES	13087	OUTSTANDIN G			970.35
48448	100298	ACCOUNTS_P AYABLE	4/30/2025	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			60.00
48460	100299	ACCOUNTS_P AYABLE	4/30/2025	MONROEVIL LE FREIGHTLIN ER, INC	13474	OUTSTANDIN G			3.24
48447	100300	ACCOUNTS_P AYABLE	4/30/2025	AMAZON CAPITAL	13575	OUTSTANDIN G			1,202.36

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48464	100301	ACCOUNTS_P AYABLE	4/30/2025	SERVICES RAPTOR TECHNOLOG IES, LLC	13955	OUTSTANDIN G			\$ 3,240.00
48454	100302	ACCOUNTS_P AYABLE	4/30/2025	HILL INTERNATIO NAL TRUCKS	14024	OUTSTANDIN G			400.96
48449	100303	ACCOUNTS_P AYABLE	4/30/2025	BARNES & NOBLE COLLEGE BOOKSELLER S, LLC	14041	OUTSTANDIN G			59.25
48467	100304	ACCOUNTS_P AYABLE	4/30/2025	BETHANY SHARROCK	14082	OUTSTANDIN G			25.00
48463	100305	ACCOUNTS_P AYABLE	4/30/2025	RAINBOW ROOTS, LLC	14104	OUTSTANDIN G			1,406.25
48471	100306	ACCOUNTS_P AYABLE	4/30/2025	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			4,790.00
48472	100307	ACCOUNTS_P AYABLE	4/30/2025	FAST EDDIES	7665	OUTSTANDIN G			146.88
48270	692385	ACCOUNTS_P AYABLE	4/9/2025	MEMO- S.E.R.S.	900997	RECONCILED	4/9/2025		2,828.52
48269	692386	ACCOUNTS_P AYABLE	4/9/2025	MEMO- S.T.R.S.	900998	RECONCILED	4/9/2025		9,013.68
48344	692387	ACCOUNTS_P AYABLE	4/17/2025	GORDON FOOD SERVICE	900652	RECONCILED	4/17/2025		29,559.70
48345	692388	ACCOUNTS_P AYABLE	4/23/2025	ANTHEM BENEFIT SERVICES	900902	RECONCILED	4/23/2025		446,264.17
48346	692389	ACCOUNTS_P AYABLE	4/23/2025	MEMO- S.E.R.S.	900997	RECONCILED	4/23/2025		2,822.78
48347	692390	ACCOUNTS_P AYABLE	4/23/2025	MEMO- S.T.R.S.	900998	RECONCILED	4/23/2025		9,013.68
48348	692391	PAYROLL	4/11/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	4/11/2025		676,432.20
48349	692392	PAYROLL	4/11/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	4/11/2025		651,259.37
48399	692393	ACCOUNTS_P AYABLE	4/29/2025	MEMO- S.E.R.S.	900997	RECONCILED	4/29/2025		51,756.00
48398	692394	ACCOUNTS_P AYABLE	4/29/2025	MEMO- S.T.R.S.	900998	RECONCILED	4/29/2025		142,044.00
48400	692395	ACCOUNTS_P AYABLE	4/29/2025	RICHLAND COUNTY AUDITOR	900360	RECONCILED	4/29/2025		197,715.74
48402	692396	ACCOUNTS_P AYABLE	4/29/2025	MORROW COUNTY AUDITOR	900359	RECONCILED	4/29/2025		16,591.28
48401	692397	ACCOUNTS_P AYABLE	4/29/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	4/29/2025		17,782.75
48403	692398	ACCOUNTS_P AYABLE	4/30/2025	COLUMBIA GAS	11662	RECONCILED	4/30/2025		5,084.57
48404	692399	ACCOUNTS_P AYABLE	4/30/2025	MEMO-MID OHIO ESC	900069	RECONCILED	4/30/2025		144,983.71
Grand Total									\$ 2,856,808.30

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	79978	1	4/10/2025	RC	Real Estate Tax - Morrow	001-1111-0000-000000-000	\$ 349,572.29
	79978	2	4/10/2025	RC	Emergency Tax - Morrow	001-1111-0000-000000-000	169,019.96
	79986	1	4/16/2025	RC	Real Estate Tax - Richland	001-1111-0000-000000-000	3,244,351.82
	79986	2	4/16/2025	RC	Emergency Tax - Richland	001-1111-0000-000000-000	1,730,157.11
							\$ 5,493,101.18
Receipt:		1122					
	79978	6	4/10/2025	RC	Pers Prop Tax - Morrow	001-1122-0000-000000-000	31,798.15
	79978	7	4/10/2025	RC	Pers Prop Tax Emerg - Morrow	001-1122-0000-000000-000	10,709.79
	79986	6	4/16/2025	RC	Pers Prop Tax - Richland	001-1122-0000-000000-000	420,196.02
	79986	7	4/16/2025	RC	Pers Prop Tax Emerg - Richland	001-1122-0000-000000-000	141,524.33
							\$ 604,228.29
Receipt:		1211					
	79942	1	4/1/2025	RC	Tuition	001-1211-0000-000000-000	410.00
	79950	1	4/4/2025	RC	Tuition	001-1211-0000-000000-000	402.13
	79954	1	4/7/2025	RC	Tuition	001-1211-0000-000000-000	402.13
	79963	1	4/8/2025	RC	Preschool tuition	001-1211-0000-000000-500	435.00
	80000	1	4/10/2025	RC	Preschool tuition	001-1211-0000-000000-500	790.00
	80001	1	4/11/2025	RC	Preschool tuition	001-1211-0000-000000-500	475.00
	80002	1	4/14/2025	RC	Preschool tuition	001-1211-0000-000000-500	250.00
	79980	1	4/15/2025	RC	Tuition	001-1211-0000-000000-000	1,608.53
	79999	1	4/17/2025	RC	Preschool tuition	001-1211-0000-000000-500	135.00
	80003	1	4/17/2025	RC	Preschool tuition	001-1211-0000-000000-500	275.00
	80014	1	4/25/2025	RC	Preschool tuition	001-1211-0000-000000-500	250.00
	80015	1	4/29/2025	RC	Preschool tuition	001-1211-0000-000000-500	145.00
							\$ 5,577.79
Receipt:		1410					
	80026	1	4/30/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	34,216.55
							\$ 34,216.55
Receipt:		1740					
	79958	1	4/7/2025	RC	School Fees	001-1740-0000-000000-100	123.00
	79958	3	4/7/2025	RC	Summer PE	001-1740-0000-080999-100	100.00
	79959	2	4/7/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	79967	1	4/14/2025	RC	Summer School Fees	001-1740-0000-000000-100	210.00
	80004	1	4/22/2025	RC	School Fees	001-1740-0000-000000-100	239.00
	80004	2	4/22/2025	RC	Summer PE	001-1740-0000-080999-100	100.00
	80005	1	4/24/2025	RC	Eastern school fees	001-1740-0000-000000-300	28.00
	80024	1	4/25/2025	RC	School fees	001-1740-0000-000000-200	40.00
	80016	1	4/29/2025	RC	Summer school fees	001-1740-0000-000000-100	630.00

Reporting Period: May 2025 (FY 2025)

Start Date: 4/01/2025

End Date: 4/30/2025

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80016	2	4/29/2025	RC	School Fees	001-1740-0000-000000-100	\$ 328.00
	80016	4	4/29/2025	RC	Summer school fees	001-1740-0000-080999-100	100.00
	80021	1	4/30/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	986.00
	80021	2	4/30/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	62.00
	80021	3	4/30/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	150.00
	80021	4	4/30/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	30.00
	80021	5	4/30/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	90.00
							\$ 3,240.00
Receipt:		1810					
	79979	1	4/15/2025	RC	Building Rental	001-1810-0000-000000-000	647.93
							\$ 647.93
Receipt:		1890					
	79941	1	4/1/2025	RC	Insurance Claim Payment	001-1890-0000-000000-000	1,792.00
	79949	2	4/4/2025	RC	Curriculum Associates Refund	001-1890-0000-000000-000	2,200.00
	79949	3	4/4/2025	RC	Jury Duty - Hughes	001-1890-0000-000000-000	30.00
	79955	2	4/7/2025	RC	Insurance Claim Payment	001-1890-0000-000000-000	36,485.50
	79955	3	4/7/2025	RC	Insurance Claim Payment	001-1890-0000-000000-000	16,896.50
	80009	5	4/24/2025	RC	Transportation Reimb - OSU STEAM	001-1890-0000-000000-800	96.00
							\$ 57,500.00
Receipt:		3110					
	79947	1	4/4/2025	RC	Base Cost	001-3110-0000-000000-000	250,733.72
	79947	3	4/4/2025	RC	Targeted Assistance	001-3110-0000-000000-000	46,356.78
	79947	4	4/4/2025	RC	Special Education Funding	001-3110-0000-000000-000	43,403.12
	79947	8	4/4/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	79947	9	4/4/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	79947	11	4/4/2025	RC	Transportation	001-3110-0000-000000-000	31,567.84
	79947	12	4/4/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79947	13	4/4/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,389.37
	79947	14	4/4/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	2,939.93
	80012	1	4/18/2025	RC	Base Cost	001-3110-0000-000000-000	250,564.31
	80012	3	4/18/2025	RC	Targeted Assistance	001-3110-0000-000000-000	46,031.44
	80012	4	4/18/2025	RC	Special Education Funding	001-3110-0000-000000-000	43,148.61
	80012	8	4/18/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80012	9	4/18/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	80012	11	4/18/2025	RC	Transportation	001-3110-0000-000000-000	31,567.84
	80012	12	4/18/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80012	13	4/18/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,322.21
	80012	14	4/18/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	2,939.92
							\$ 759,965.09
Receipt:		3211					

Reporting Period: May 2025 (FY 2025)

Start Date: 4/01/2025

End Date: 4/30/2025

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79947	5	4/4/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	\$ 3,181.65
	80012	5	4/18/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,155.81
							<u>\$ 6,337.46</u>
Receipt:		3215					
	79947	10	4/4/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	(310.85)
	80012	10	4/18/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	(310.85)
							<u>\$ (621.70)</u>
Receipt:		3216					
	79947	7	4/4/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	4,674.67
	80012	7	4/18/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	4,673.70
							<u>\$ 9,348.37</u>
Receipt:		3217					
	79947	6	4/4/2025	RC	English Learners Funding	001-3217-0000-000000-000	191.66
	80012	6	4/18/2025	RC	English Learners Funding	001-3217-0000-000000-000	191.66
							<u>\$ 383.32</u>
Receipt:		3218					
	79947	2	4/4/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,616.33
	80012	2	4/18/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,607.80
							<u>\$ 25,224.13</u>
Receipt:		3219					
	79947	19	4/4/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	0.00
	80012	19	4/18/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	21,242.80
							<u>\$ 21,242.80</u>
Receipt:		3300					
	80025	1	4/30/2025	RC	MEDICAID Recd - 4/3	001-3300-0000-000000-000	306.24
	80025	2	4/30/2025	RC	MEDICAID Recd - 4/24	001-3300-0000-000000-000	702.84
							<u>\$ 1,009.08</u>
Receipt:		5300					
	79960	1	4/8/2025	RC	Stale O/S Check - Prior FY	001-5300-0000-000000-000	1,763.47
							<u>\$ 1,763.47</u>
							<u>\$ 7,023,163.76</u>
Fund:		002					
Receipt:		1111					
	79978	3	4/10/2025	RC	Bond Ret Tax - Morrow	002-1111-0000-000000-000	115,894.89
	79986	3	4/16/2025	RC	Bond Ret Tax - Richland	002-1111-0000-000000-000	1,706,487.04
							<u>\$ 1,822,381.93</u>
Receipt:		1122					
	79978	8	4/10/2025	RC	Pers Prop Tax Bond Ret - Morrow	002-1122-0000-000000-000	6,624.61
	79986	8	4/16/2025	RC	Pers Prop Tax Bond - Richland	002-1122-0000-000000-000	87,540.84
							<u>\$ 94,165.45</u>

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,916,547.38
Fund:	003						
Receipt:	1111						
	79978	4	4/10/2025	RC	Permanent Improv Tax - Morrow	003-1111-0000-000000-000	\$ 22,692.94
	79986	4	4/16/2025	RC	Permanent Improv Tax - Richlan	003-1111-0000-000000-000	159,264.92
							\$ 181,957.86
Receipt:	1122						
	79978	9	4/10/2025	RC	Pers Prop Tax PI - Morrow	003-1122-0000-000000-000	2,981.07
	79986	9	4/16/2025	RC	Pers Prop Tax PI - Richland	003-1122-0000-000000-000	39,393.38
							\$ 42,374.45
							\$ 224,332.31
Fund:	004						
Receipt:	1410						
	80026	6	4/30/2025	RC	LFI Fund	004-1410-0000-000000-000	560.95
							\$ 560.95
Fund:	006						
Receipt:	1410						
	80026	4	4/30/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	1,054.30
							\$ 1,054.30
Receipt:	1511						
	79948	21	4/4/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	359.00
	79948	22	4/4/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	18.00
	79948	23	4/4/2025	RC	Central Breakfast	006-1511-0000-000000-400	76.50
	79948	24	4/4/2025	RC	Western Breakfast	006-1511-0000-000000-500	107.75
	79961	21	4/7/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	575.25
	79961	22	4/7/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	36.75
	79961	23	4/7/2025	RC	Central Breakfast	006-1511-0000-000000-400	105.00
	79961	24	4/7/2025	RC	Western Breakfast	006-1511-0000-000000-500	133.25
	79988	21	4/17/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	442.00
	79988	22	4/17/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	22.25
	79988	23	4/17/2025	RC	Central Breakfast	006-1511-0000-000000-400	91.50
	79988	24	4/17/2025	RC	Western Breakfast	006-1511-0000-000000-500	106.75
	80011	21	4/25/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	406.00
	80011	22	4/25/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	16.50
	80011	23	4/25/2025	RC	Central Breakfast	006-1511-0000-000000-400	73.50
	80011	24	4/25/2025	RC	Western Breakfast	006-1511-0000-000000-500	102.75
	80022	21	4/30/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	370.25
	80022	22	4/30/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	21.00
	80022	23	4/30/2025	RC	Central Breakfast	006-1511-0000-000000-400	58.50

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	80022	24	4/30/2025	RC	Western Breakfast	006-1511-0000-000000-500	\$ 87.25
							\$ 3,209.75
Receipt:		1512					
	79948	1	4/4/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,783.50
	79948	5	4/4/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,575.00)
	79948	6	4/4/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,593.00
	79948	10	4/4/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,212.54)
	79948	11	4/4/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,254.00
	79948	15	4/4/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,222.02)
	79948	16	4/4/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	993.00
	79948	20	4/4/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,000.50)
	79961	1	4/7/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,577.50
	79961	5	4/7/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,918.85)
	79961	6	4/7/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,971.00
	79961	10	4/7/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,925.35)
	79961	11	4/7/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,506.00
	79961	15	4/7/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,337.75)
	79961	16	4/7/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,275.00
	79961	20	4/7/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,150.00)
	79988	1	4/17/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,696.00
	79988	5	4/17/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,059.30)
	79988	6	4/17/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,506.00
	79988	10	4/17/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,455.05)
	79988	11	4/17/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,258.25
	79988	15	4/17/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,099.50)
	79988	16	4/17/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,077.50
	79988	20	4/17/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,023.25)
	80011	1	4/25/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,056.50
	80011	5	4/25/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,743.55)
	80011	6	4/25/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,626.00
	80011	10	4/25/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,665.50)
	80011	11	4/25/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,284.00
	80011	15	4/25/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,183.75)
	80011	16	4/25/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,140.00
	80011	20	4/25/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,051.25)
	80021	6	4/30/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	20,657.97
	80021	7	4/30/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	80021	8	4/30/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	6,393.50
	80021	9	4/30/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	4,050.00
	80021	10	4/30/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	3,709.00

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	80022	1	4/30/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	\$ 2,873.50
	80022	5	4/30/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(3,988.60)
	80022	6	4/30/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,221.00
	80022	10	4/30/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,233.95)
	80022	11	4/30/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	927.00
	80022	15	4/30/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(932.25)
	80022	16	4/30/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	819.00
	80022	20	4/30/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(732.75)
							\$ 27,737.51
Receipt:		1513					
	79948	3	4/4/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,458.85
	79948	8	4/4/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	312.40
	79948	13	4/4/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	54.25
	79948	18	4/4/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79961	3	4/7/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,987.35
	79961	8	4/7/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	408.85
	79961	13	4/7/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	25.00
	79961	18	4/7/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79988	3	4/17/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,368.20
	79988	8	4/17/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	287.80
	79988	13	4/17/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	37.00
	79988	18	4/17/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	3.50
	80011	3	4/25/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,408.15
	80011	8	4/25/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	319.25
	80011	13	4/25/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	74.25
	80011	18	4/25/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	80022	3	4/30/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,775.90
	80022	8	4/30/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	243.55
	80022	13	4/30/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	72.75
	80022	18	4/30/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 13,837.05
Receipt:		1514					
	79948	2	4/4/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	31.00
	79948	7	4/4/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
	79948	12	4/4/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	21.00
	79948	17	4/4/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	2.00
	79961	2	4/7/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	36.00
	79961	7	4/7/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	79961	12	4/7/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	23.00
	79961	17	4/7/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	3.50

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	79988	2	4/17/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	\$ 29.00
	79988	7	4/17/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	79988	12	4/17/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	11.00
	79988	17	4/17/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.50
	80011	2	4/25/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	28.00
	80011	7	4/25/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	80011	12	4/25/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	14.00
	80011	17	4/25/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.00
	80022	2	4/30/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	20.50
	80022	7	4/30/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	80022	12	4/30/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	7.00
	80022	17	4/30/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.00
							\$ 233.00
Receipt:		1523					
	79948	4	4/4/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	200.20
	79948	9	4/4/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	15.75
	79948	14	4/4/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79948	19	4/4/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	9.00
	79961	4	4/7/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	233.75
	79961	9	4/7/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	25.75
	79961	14	4/7/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	6.75
	79961	19	4/7/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	16.25
	79988	4	4/17/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	205.65
	79988	9	4/17/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	9.00
	79988	14	4/17/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79988	19	4/17/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.50
	80011	4	4/25/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	191.40
	80011	9	4/25/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	22.25
	80011	14	4/25/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80011	19	4/25/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	9.50
	80022	4	4/30/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	140.45
	80022	9	4/30/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	16.15
	80022	14	4/30/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80022	19	4/30/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
							\$ 1,106.85
Receipt:		3200					
	79989	1	4/21/2025	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	272.28
	79989	2	4/21/2025	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	79989	3	4/21/2025	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	136.14
	79989	4	4/21/2025	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	136.14

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	79989	5	4/21/2025	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	\$ 136.14
	80023	1	4/30/2025	RC	State Lunch FY2025 -Central	006-3200-0000-000000-400	1,458.97
	80023	2	4/30/2025	RC	State Lunch FY2025 - Eastern	006-3200-0000-000000-300	1,458.97
	80023	3	4/30/2025	RC	State Lunch FY2025 - HS/JH	006-3200-0000-000000-100	2,917.92
	80023	4	4/30/2025	RC	State Lunch FY2025 - Western	006-3200-0000-000000-500	1,458.97
							\$ 7,975.53
Receipt:		4120					
	79990	1	4/22/2025	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	16,170.88
	79990	2	4/22/2025	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	79990	3	4/22/2025	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	7,806.40
	79990	4	4/22/2025	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	9,326.23
	79990	5	4/22/2025	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	5,930.62
	79990	6	4/22/2025	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	1,649.49
	79990	7	4/22/2025	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	79990	8	4/22/2025	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	812.49
	79990	9	4/22/2025	RC	Federal Reimb Break - East	006-4120-0000-000000-300	1,101.15
	79990	10	4/22/2025	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	1,063.26
							\$ 43,860.52
Receipt:		5300					
	79960	4	4/8/2025	RC	Stale O/S Check - Prior FY	006-5300-0000-000000-000	85.79
							\$ 85.79
							\$ 99,100.30
Fund:		007					
Receipt:		1410					
	80026	5	4/30/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	372.59
							\$ 372.59
							\$ 372.59
Fund:		010					
Receipt:		1410					
	80026	7	4/30/2025	RC	Classroom Facilities Fund	010-1410-9001-000000-000	3,129.25
							\$ 3,129.25
							\$ 3,129.25
Fund:		018					
Receipt:		1630					
	80005	3	4/24/2025	RC	Eastern school fees princ acct	018-1630-9300-000000-000	2.00
	79959	1	4/7/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
							\$ 8.00
Receipt:		1690					
	79956	1	4/7/2025	RC	MD Coffee service	018-1690-9100-000000-000	148.37
	79958	4	4/7/2025	RC	AP Exams	018-1690-9100-000000-000	99.00

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	79968	1	4/14/2025	RC	AP Exams	018-1690-9100-000000-000	\$ 337.00
	79969	1	4/14/2025	RC	MD Coffee service	018-1690-9100-000000-000	172.80
	80016	3	4/29/2025	RC	AP Exams	018-1690-9100-000000-000	152.00
	80017	1	4/29/2025	RC	MD Coffee service	018-1690-9100-000000-000	193.50
	80018	1	4/30/2025	RC	Ohio Pyle	018-1690-9100-000000-000	70.15
							\$ 1,172.82
Receipt:		1820					
	79941	2	4/1/2025	RC	Jury Duty - Reamsnider	018-1820-9100-000000-000	30.00
	79962	2	4/10/2025	RC	Eastern Principal Fund Donation	018-1820-9300-000000-000	100.00
	80005	4	4/24/2025	RC	Eastern Principal Fund Donation	018-1820-9300-000000-000	100.00
							\$ 230.00
Receipt:		5300					
	79960	5	4/8/2025	RC	Stale O/S Check - Prior FY	018-5300-9200-000000-000	45.00
							\$ 45.00
							\$ 1,455.82
Fund:		019					
Receipt:		1890					
	79982	3	4/15/2025	RC	PTO Recycling-Central	019-1890-9121-000000-000	5.56
	80009	3	4/24/2025	RC	PTO Recycling-Central	019-1890-9121-000000-000	1.46
	79982	1	4/15/2025	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	5.56
	80009	1	4/24/2025	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	1.45
	79982	2	4/15/2025	RC	PTO Recycling-Western	019-1890-9123-000000-000	5.56
	80009	2	4/24/2025	RC	PTO Recycling-Western	019-1890-9123-000000-000	1.46
							\$ 21.05
							\$ 21.05
Fund:		024					
Receipt:		1410					
	80026	2	4/30/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,912.50
							\$ 1,912.50
Receipt:		1872					
	79991	1	4/23/2025	RC	Employees' Premiums April	024-1872-0000-000000-000	82,684.32
	79992	1	4/23/2025	RC	Board's Premiums April	024-1872-0000-000000-000	446,264.17
	80010	1	4/24/2025	RC	Insurance Premium - Patrick	024-1872-0000-000000-000	46.73
							\$ 528,995.22
							\$ 530,907.72
Fund:		034					
Receipt:		1111					
	79978	5	4/10/2025	RC	Perm Improv (.5 Mill) - Morrow	034-1111-0000-000000-000	6,402.68
	79986	5	4/16/2025	RC	Perm Imp (.5 Mill) Tax - Richl	034-1111-0000-000000-000	63,739.67
							\$ 70,142.35

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1122					
	79978	10	4/10/2025	RC	Pers Prop Tax-PI (.5 Mill)-Morrow	034-1122-0000-000000-000	\$ 552.05
	79986	10	4/16/2025	RC	Pers Prop Tax PI (.5 Mill)-Ric	034-1122-0000-000000-000	7,295.07
							<u>\$ 7,847.12</u>
							<u>\$ 77,989.47</u>
Fund:		200					
Receipt:		1620					
	79943	1	4/1/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	30.00
	79944	1	4/2/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	510.00
	79945	1	4/3/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	60.00
	79946	1	4/4/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	171.00
	79951	1	4/7/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	180.00
	79953	1	4/8/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	485.00
	80013	1	4/9/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	1,520.00
	79970	1	4/10/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	726.00
	79971	1	4/11/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	598.00
	79972	1	4/14/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	1,332.66
	79973	1	4/15/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	1,328.00
	79983	1	4/16/2025	RC	Musical Little Mermaid Online Sales	200-1620-9102-000000-000	1,710.00
	79958	2	4/7/2025	RC	Yearbook Sales	200-1620-9119-000000-000	65.00
	79967	2	4/14/2025	RC	Yearbook Sales	200-1620-9119-000000-000	65.00
							<u>\$ 8,780.66</u>
Receipt:		1690					
	79981	1	4/15/2025	RC	Recycling - Minutemen In Action	200-1690-9612-000000-000	14.22
							<u>\$ 14.22</u>
Receipt:		1820					
	79957	1	4/7/2025	RC	HS Leadership Council Sponsor	200-1820-9104-000000-000	100.00
							<u>\$ 100.00</u>
							<u>\$ 8,894.88</u>
Fund:		300					
Receipt:		1610					
	79964	1	4/1/2025	RC	JH Track Adm vs. Mansfield	300-1610-9600-000000-719	1,142.00
	79944	2	4/2/2025	RC	JH Track vs. Mansfield adm Online Sales	300-1610-9600-000000-719	70.00
	79966	1	4/14/2025	RC	Lex Track Invite Adm	300-1610-9600-000000-712	5,713.00
	79973	2	4/15/2025	RC	Lex Track Invite adm Online Sales	300-1610-9600-000000-712	56.00
	79983	2	4/16/2025	RC	Lex Track Invite adm Online Sales	300-1610-9600-000000-712	964.00
	79994	1	4/16/2025	RC	HS Track Adm vs. Mansfield Sr.	300-1610-9600-000000-712	942.00
	79984	1	4/17/2025	RC	HS Track Adm vs. Mansfield Online Sales	300-1610-9600-000000-712	72.00
	79996	1	4/17/2025	RC	JH Track Adm vs. Ashland	300-1610-9600-000000-719	1,392.00
	79987	1	4/18/2025	RC	JH Track Adm vs. Ashland Online Sales	300-1610-9600-000000-719	24.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80019	1	4/30/2025	RC	HS Track Adm vs. Mt. Gilead	300-1610-9600-000000-712	\$ 1,484.00
Receipt:		1690					\$ 11,859.00
	79965	1	4/14/2025	RC	Game One Rebate	300-1690-9600-000000-000	86.47
	79965	2	4/14/2025	RC	BSN Rebate	300-1690-9600-000000-000	42.00
Receipt:		1890					\$ 128.47
	79995	1	4/17/2025	RC	Lex Track Invite Entry Fees	300-1890-9600-000000-712	1,150.00
	79997	1	4/23/2025	RC	Lex Track Invite Entry Fees	300-1890-9600-000000-712	750.00
	80019	2	4/30/2025	RC	Lex Track Invite Entry Fees	300-1890-9600-000000-712	750.00
Receipt:		5300					\$ 2,650.00
	79960	3	4/8/2025	RC	Stale O/S Check - Prior FY	300-5300-9206-000000-000	39.99
	79960	2	4/8/2025	RC	Stale O/S Check - Prior FY	300-5300-9600-000000-000	780.80
Fund:		516					\$ 820.79
Receipt:		4220					\$ 15,458.26
	79975	1	4/2/2025	RC	IDEA-B Revenue	516-4220-9025-000000-000	7,655.98
Fund:		572					\$ 7,655.98
Receipt:		4220					\$ 28,876.86
	79940	1	4/3/2025	RC	Title I Revenue	572-4220-9025-000000-000	26,203.97
	80008	1	4/24/2025	RC	Title I Revenue	572-4220-9025-000000-000	2,672.89
Fund:		584					\$ 28,876.86
Receipt:		4220					\$ 20,707.31
	79977	1	4/2/2025	RC	Title IV Revenue	584-4220-9025-000000-000	18,636.57
	80007	1	4/24/2025	RC	Title IV Revenue	584-4220-9025-000000-000	2,070.74
Fund:		587					\$ 20,707.31
Receipt:		4220					\$ 12,872.26
	79976	1	4/2/2025	RC	ECSE Revenue	587-4220-9025-000000-000	12,872.26
Fund:		590					\$ 12,872.26
Receipt:		4220					

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79974	1	4/1/2025	RC	Title II-A Revenue	590-4220-9025-000000-000	\$ 2,729.33
	80006	1	4/24/2025	RC	Title II-A Revenue	590-4220-9025-000000-000	7,423.70
							\$ 10,153.03
							\$ 10,153.03
Grand Total							\$ 9,982,199.18

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	\$ 25,413,715.64	\$ 7,022,045.75	\$ 12,421,968.54
			\$ 27,673,387.30	\$ 25,413,715.64	\$ 7,022,045.75	\$ 12,421,968.54
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	3,430,142.30	1,916,547.38	1,983,547.38
	003-0000	PERMANENT IMPROVEMENT FUND	770,289.09	733,814.19	224,332.31	397,033.31
	004-0000	LFI BUILDING FUND	18,281.23	3,015,102.49	560.95	3,006,421.39
	006-0000	FOOD SERVICE FUND	1,078,913.14	824,360.26	99,026.94	364,086.52
			\$ 5,301,618.62	\$ 8,003,419.24	\$ 2,240,467.58	\$ 5,751,088.60
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	19,768.86	13,754.28	372.59	4,712.98
			\$ 19,768.86	\$ 13,754.28	\$ 372.59	\$ 4,712.98
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	0.00	2,792,846.63
			\$ 23,654.60	\$ 2,802,924.05	\$ 0.00	\$ 2,792,846.63
SCC:	9001					
	010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	5,089.60	3,129.25	5,089.60
			\$ 0.00	\$ 5,089.60	\$ 3,129.25	\$ 5,089.60
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,346.35	8,098.88	1,202.82	3,117.88
			\$ 8,346.35	\$ 8,098.88	\$ 1,202.82	\$ 3,117.88
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	\$ 1,140.69	\$ 45.00	\$ 45.00
		\$ 3,485.63	\$ 1,140.69	\$ 45.00	\$ 45.00
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	18,332.77	8,805.72	202.00	901.00
		\$ 18,332.77	\$ 8,805.72	\$ 202.00	\$ 901.00
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	1,885.22	78.20	0.00	78.20
		\$ 1,885.22	\$ 78.20	\$ 0.00	\$ 78.20
SCC:	9302				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9303				
018-9303	EASTERN RUN CLUB	1,030.00	1,190.00	0.00	0.00
		\$ 1,030.00	\$ 1,190.00	\$ 0.00	\$ 0.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	2,478.52	2,348.60	6.00	567.24
		\$ 2,478.52	\$ 2,348.60	\$ 6.00	\$ 567.24
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,066.68	5,037.69	0.00	1,006.13
		\$ 5,066.68	\$ 5,037.69	\$ 0.00	\$ 1,006.13
SCC:	9402				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9500				
018-9500	WESTERN PRINCIPAL'S FUND	2,393.06	2,367.99	0.00	534.19
		\$ 2,393.06	\$ 2,367.99	\$ 0.00	\$ 534.19
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	258.47	3,691.49	0.00	3,596.49
		\$ 258.47	\$ 3,691.49	\$ 0.00	\$ 3,596.49
SCC:	9503				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9901				
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001				
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	\$ 50.73	\$ 7.02	\$ 15.27
			\$ 96.99	\$ 50.73	\$ 7.02	\$ 15.27
SCC:	9122					
	019-9122	EASTERN ELEMENTARY PTO GRANTS	99.89	50.73	7.01	15.27
			\$ 99.89	\$ 50.73	\$ 7.01	\$ 15.27
SCC:	9123					
	019-9123	WESTERN ELEMENTARY PTO GRANTS	98.44	50.72	7.02	15.28
			\$ 98.44	\$ 50.72	\$ 7.02	\$ 15.28
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	0.00	300.00
			\$ 0.00	\$ 300.00	\$ 0.00	\$ 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	\$ 9,025.00	\$ (457.00)	\$ 1,700.00
			\$ 181.25	\$ 9,025.00	\$ (457.00)	\$ 1,700.00
SCC:		0000				
	024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,846,960.65	5,125,601.21	530,907.72	2,120,400.97
	034-0000	OFCC PROJECT MAINTENANCE FUND	191,195.82	190,738.78	77,989.47	108,629.97
			\$ 6,038,156.47	\$ 5,316,339.99	\$ 608,897.19	\$ 2,229,030.94
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	11,139.36	8,650.66	10,809.66
			\$ 9,259.47	\$ 11,139.36	\$ 8,650.66	\$ 10,809.66
SCC:		9104				
	200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,086.00	1,386.66	100.00	1,386.66
			\$ 2,086.00	\$ 1,386.66	\$ 100.00	\$ 1,386.66
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	12,360.00	130.00	330.00
			\$ 11,476.00	\$ 12,360.00	\$ 130.00	\$ 330.00
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	0.00	397.85
			\$ 1,503.00	\$ 1,107.35	\$ 0.00	\$ 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	0.00	1,117.96
			\$ 0.00	\$ 1,527.96	\$ 0.00	\$ 1,117.96
SCC:	9301					
	200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	257.46	296.50	0.00	296.50
			\$ 257.46	\$ 296.50	\$ 0.00	\$ 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	35.34	14.22	21.60
			\$ 40.26	\$ 35.34	\$ 14.22	\$ 21.60
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	39.99	39.99	39.99

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		DEPARTMENT FUND				
			\$ 0.00	\$ 39.99	\$ 39.99	\$ 39.99
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	244,760.42	15,378.28	42,896.77
			\$ 308,500.00	\$ 244,760.42	\$ 15,378.28	\$ 42,896.77
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	0.00	4,955.70
			\$ 0.00	\$ 9,955.70	\$ 0.00	\$ 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	539,291.85	7,655.98	216,640.88
			\$ 549,729.20	\$ 539,291.85	\$ 7,655.98	\$ 216,640.88
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	217,071.36	28,876.86	115,410.25
584-9025		TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	20,707.31	20,707.31	20,707.31	20,707.31
			\$ 357,284.38	\$ 237,778.67	\$ 49,584.17	\$ 136,117.56

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	12,872.26	12,872.26	12,872.26
	590-9025	IMPROVING TEACHER QUALITY	72,515.08	74,236.93	10,153.03	40,019.75
			\$ 85,429.76	\$ 87,109.19	\$ 23,025.29	\$ 52,892.01
Grand Total			\$ 40,603,064.60	\$ 42,972,428.91	\$ 9,980,510.82	\$ 23,697,584.91

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	\$ 24,848,648.24	\$ 2,553,358.24	\$ 1,573,218.99	\$ 0.00	\$ 3,603,959.90	88.00 %
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	3,161,926.88	34,098.96	0.00	0.00	(52,814.93)	101.70
003-0000	PERMANENT IMPROVEMENT FUND	772,585.05	0.00	772,585.05	439,105.54	102,924.59	22,644.50	0.00	310,835.01	59.77
004-0000	LFI BUILDING FUND	59,217.97	0.00	59,217.97	2,791,770.32	0.00	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	838,365.97	86,916.00	9,120.06	0.00	188,109.07	81.84
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	6,274.10	900.95	982.00	0.00	1,310.75	84.70
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	877.99	0.00	3,413.05	40.11
018-9300	EASTERN PRINCIPAL'S FUND	17,152.81	0.00	17,152.81	6,985.77	619.70	7,199.10	0.00	2,967.94	82.70
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	8,002.83	648.46	1,423.58	0.00	(4,644.86)	197.14
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	3,722.44	0.00	3,722.44	2,994.41	471.93	0.00	0.00	728.03	80.44
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	11,161.15	541.02	3,003.45	0.00	(6,807.06)	192.52
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	0.00	0.00	0.00	3,384.12	0.00	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	42.31	0.00	42.31	42.31	0.00	0.00	0.00	0.00	100.00
019-9230	REVITALIZATION 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	0.00	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

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
	TEACHERS - HS ENGLISH									
019-9306	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.79	\$ 218.79	\$ 81.21	\$ 0.00	\$ (300.00)	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	0.00	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	4,494,155.36	327,516.18	5,500.00	0.00	1,551,192.46	74.36
034-0000	OFCC PROJECT MAINTENANCE FUND	6,500.00	0.00	6,500.00	3,185.62	1,933.00	0.00	0.00	3,314.38	49.01
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	2,417.22	1,101.22	5,029.07	0.00	6,715.83	52.58
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	602.94	0.00	602.94	1,455.69	0.00	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	0.00	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	3,810.76	300.00	0.00	0.00	(287.25)	108.15
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	2,597.90	97.94	331.00	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

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9301	ROBOTICS FUND EASTERN ELEMENTARY STUDENT ACTIVITY FUND	\$ 968.56	\$ 0.00	\$ 968.56	\$ 1,194.96	\$ 0.00	\$ 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	272,574.12	24,667.33	67,950.38	0.00	(31,060.67)	110.04
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	0.00	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	648,162.51	78,417.54	319,842.62	0.00	(418,275.93)	176.09
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	245,467.08	28,395.72	9,548.54	0.00	41,513.33	86.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC	20,707.31	0.00	20,707.31	20,707.31	2,070.74	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
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	0.00	11,056.50	0.00	(11,014.08)	185.28
590-9025	IMPROVING TEACHER QUALITY	72,515.08	0.00	72,515.08	85,356.82	10,256.75	0.00	0.00	(12,841.74)	117.71
Grand Total		\$ 42,041,305.06	\$ 725,157.30	\$ 42,766,462.36	\$ 38,140,377.36	\$ 3,255,455.06	\$ 2,049,430.73	\$ 0.00	\$ 2,576,654.27	