

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 07/01/2025
Time: 14:27

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 06/30/2025

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Gross Depository Balances:

Richland Bank MMA 5719	\$4,034,672.91
Richland Bank Sweep Acct 3520	\$164,569.82
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,454,558.78
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$673,221.36
Richland Bank Athletic Acct 3280	\$5,745.00

Total Depository Balances (Gross)		\$6,632,767.87
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$176,894.94)
Adjustments:	
Outstanding Vision Adjustment	\$35.94

Total Adjustments to Bank Balance		(\$176,859.00)
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Investments:

Treasury Bonds and Notes	\$2,836,030.74
Certificate of Deposits	\$2,711,804.14
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$894,926.02
Richland Bank MMA R252	\$3,785,937.34

Total Investments		\$10,228,698.24
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Cash on Hand:

Petty Cash:	
Treasurer's Office	\$100.00
High School	\$0.00
Junior High School	\$0.00
Eastern, Central, Western	\$0.00
Change Cash:	
Athletic Change	\$0.00
Junior High School Change	\$0.00
Central Change	\$0.00
Food Service Change	\$0.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$100.00
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Total Balances		\$16,684,707.11
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Total Fund Balance		\$16,684,707.11
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Depository Clearance Accounts:

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

June 01, 2025 through June 30, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
Money Markets - Taxable									
894,926.02	Northern Instl Government Select Portfolio			1.00	894,926.02	1.00	894,926.02	37,586.89	4.20%
Totals					894,926.02		894,926.02	37,586.89	4.20%
Marketable CDs									
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	99.52	246,800.47	1,984.00	0.80%
200,000	First Ctzns Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.07	200,133.04	9,400.00	4.70%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.71	199,427.68	8,100.00	4.06%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	100.61	244,487.60	10,327.50	4.22%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	101.08	202,162.14	8,900.00	4.40%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	99.76	247,414.00	9,672.00	3.91%
243,000	Discover Bk	4.400%	04/17/2028	100.03	243,074.06	101.06	245,569.53	10,692.00	4.35%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	101.31	246,173.90	10,935.00	4.44%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	103.15	154,728.89	6,750.00	4.36%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.56	249,397.20	100.23	248,576.43	10,168.00	4.09%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	98.81	240,096.32	9,112.50	3.80%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	99.57	243,942.83	9,677.50	3.97%
Totals					2,711,804.14		2,719,512.83	105,718.50	3.89%
U.S. Treasury Bds/Nts									
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	99.10	297,292.97	9,750.00	3.28%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	98.13	245,312.50	7,812.50	3.18%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	95.11	237,783.20	5,937.50	2.50%
Totals					779,250.00		780,388.67	23,500.00	3.01%
U.S. Govt Agy-Exempt State									
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	99.24	198,483.63	1,000.00	0.50%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	98.58	197,163.62	1,000.00	0.51%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	97.65	195,302.65	2,000.00	1.02%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.08	200,160.43	100.00	200,000.00	8,800.00	4.40%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

June 01, 2025 through June 30, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.04	300,115.31	96.53	289,588.72	3,375.00	1.17%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	96.33	240,836.84	3,250.00	1.35%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	100.17	250,421.74	9,687.50	3.87%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	92.40	230,995.52	5,000.00	2.16%
Totals					1,831,893.24		1,802,792.72	34,112.50	1.89%
U.S. Govt Agy-Non-Ex St-Int Only									
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	99.70	224,320.33	1,462.50	0.65%
Totals					224,887.50		224,320.33	1,462.50	0.65%
Total Investments					6,442,760.90		6,421,940.57	202,380.39	3.15%
Plus Net Cash							0.00		
Total Market Value							6,421,940.57		

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

June 01, 2025 through June 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							
3,785,937.34	Northern Instl Government Select Portfolio	1.00	3,785,937.34	1.00	3,785,937.34	159,009.37	4.20%
Totals			3,785,937.34		3,785,937.34	159,009.37	4.20%
Total Investments			3,785,937.34		3,785,937.34	159,009.37	4.20%
Plus Net Cash					0.00		
Total Market Value					3,785,937.34		

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
JUNE 30, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$2,548.27	\$35,649.26
Richland Bank, General MMA	\$12,653.76	\$57,989.42
Richland Bank, Anthem Sweep	\$2,297.25	\$19,864.90
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$14,850.57	\$299,437.27
TOTAL INTEREST RECEIVED	\$32,349.85	\$412,940.85

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	\$13,057.92	\$55,736.03
TOTAL INTEREST RECEIVED	\$13,057.92	\$55,736.03

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	\$412,940.85
Total Interest Earnings 1998 to Present \$		3,613,885.55

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	\$55,736.03
Total Interest Earnings Lex Bond Acct to Date		\$1,270,226.26



LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 8,351,940.39	\$ 1,037,504.04	\$ 28,490,266.98	\$ 2,580,663.71	\$ 29,967,144.71	\$ 6,875,062.66
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	87,928.97	0.00	0.00	0.00	0.00	87,928.97
002-0000	BOND RETIREMENT FUND	2,229,755.15	0.00	3,466,550.16	0.00	3,162,218.37	2,534,086.94
002-9025	BOND RETIREMENT FUND - PI TAnS	0.00	0.00	25,802.50	0.00	25,802.50	0.00
003-0000	PERMANENT IMPROVEMENT FUND	2,295.96	0.00	749,906.43	24,619.28	469,282.35	282,920.04
004-0000	LFI BUILDING FUND	348,265.33	1,984.95	3,019,010.28	0.00	2,791,770.32	575,505.29
006-0000	FOOD SERVICE FUND	411,050.45	6,695.68	879,059.31	72,114.89	1,007,207.07	282,902.69
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	142,062.64	379.97	18,131.36	0.00	15,500.00	144,694.00
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	11,072.97	26,889.05	0.00	0.00	26,889.05
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	220.50	840.00	11,249.97	2,215.00	9,282.11	2,188.36
018-9101	HIGH SCHOOL FLOWER FUND	51.00	0.00	0.00	0.00	51.00	0.00
018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00	0.00	100.00
018-9103	MERRY MINUTEMEN PBIS	0.00	0.00	24,688.19	0.00	21,851.15	2,837.04
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,861.99	0.00	1,469.51	0.00	1,805.64	8,525.86
018-9300	EASTERN PRINCIPAL'S FUND	6,293.56	0.00	14,935.49	6,294.61	14,277.74	6,951.31
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,526.10	37.00	395.50	0.00	483.34	3,438.26
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	109.94	2,802.45	105.25	4,911.13	194.35
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	8,056.37	0.00	5,049.99	0.00	2,994.41	10,111.95
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	542.00	2,988.79	455.25	12,397.40	7,714.79
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,336.03	0.00	3,757.69	0.00	3,384.12	4,709.60
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	5.95	62.48	0.00	0.00	3,101.28
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,691.93	5.94	62.46	0.00	0.00	3,754.39
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,428.30	5.94	62.45	0.00	0.00	4,490.75
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	0.00	0.00	200.00	0.00
019-9226	RICH CO FOUND GRANT-SCIENCE	91.55	0.00	0.00	0.00	91.55	0.00

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	ENRICH FIELD TRIP						
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	\$ 17.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.52	\$ 0.00
019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY 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	1,389.79	0.00
019-9238	RICHLAND CO FOUND GRANT-ANALYZING SKELETAL REMAINS	0.00	0.00	1,473.10	0.00	1,473.10	0.00
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM 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	0.00	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	(2,644.80)	6,250.00	(282.80)	0.00	6,250.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	648,464.99	524,638.07	6,180,233.89	471,991.88	5,374,104.16	1,454,594.72
034-0000	OFCC PROJECT MAINTENANCE FUND	750,199.71	0.00	192,695.82	0.00	3,201.40	939,694.13
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	26,632.48	0.00	12,076.36	2,823.51	5,990.73	32,718.11
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,187.75	0.00	1,386.66	1,006.58	2,618.21	956.20
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	1,076.69	2,460.39
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,646.73	0.00	4,193.75	95.00	5,693.51	4,146.97
200-9115	HIGH SCHOOL KEY CLUB	438.16	0.00	480.00	0.00	794.91	123.25

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	0.00	13,290.00	0.00	25,171.80	33,955.01
200-9120	HIGH SCHOOL JOURNALISM FUND	290.44	0.00	0.00	0.00	0.00	290.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	1,539.51	0.00	5,652.50	0.00	3,930.70	3,261.31
200-9201	JUNIOR HIGH ART CLUB	1,807.31	383.00	383.00	0.00	0.00	2,190.31
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,517.94	0.00	2,449.10	143.00	2,740.90	2,226.14
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	6,527.96	0.00	0.00	6,527.96
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	711.10	0.00	296.50	(187.36)	1,007.60	0.00
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	12.84	81.70	0.00	42.70	1,767.32
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62
300-9116	CHOIR	926.25	0.00	0.00	0.00	243.54	682.71
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,307.39	0.00	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	19,178.46	277,878.07	6,747.73	291,510.21	842.52
300-9601	ATHLETIC CAPITAL FUND	124,721.66	12,500.00	80,850.00	900.00	61,421.00	144,150.66
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	(10,198.16)	0.00	0.00	0.00	0.00
499-9025	MISCELLANEOUS STATE GRANT FUND	0.00	10,198.16	10,198.16	10,198.16	10,198.16	0.00
516-9024	IDEA PART B GRANTS	(6,603.49)	0.00	6,603.49	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	0.00	0.00	539,291.85	(159.73)	539,291.85	0.00
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	64,867.54	310,334.62	20,729.81	328,582.31	(18,247.69)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	21,179.47	0.00	21,179.47	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	0.00	12,872.26	0.00	12,872.26	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	75,788.21	(530.22)	75,788.21	0.00
Grand Total		\$ 13,631,246.21	\$ 1,678,119.49	\$ 47,427,464.74	\$ 3,199,943.55	\$ 44,374,003.84	\$ 16,684,707.11

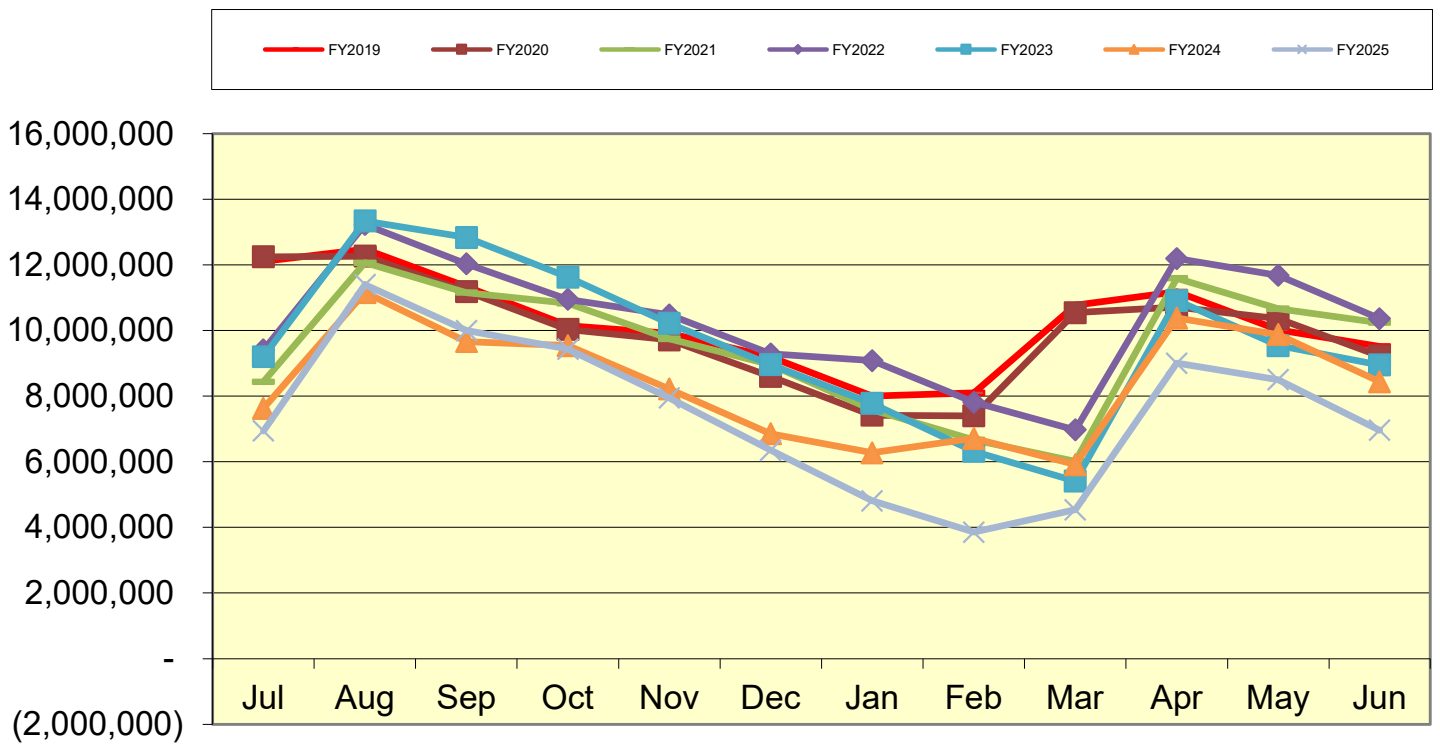
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2024-2025
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,439,869		
	6/30/2025	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 13,954,364	\$ 13,936,432	(\$17,932)	-0.13%
LINE 1.020	Personal Property Tax	\$ 1,156,650	\$ 1,161,581	\$4,931	0.43%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 9,462,870	\$ 9,480,396	\$17,526	0.19%
LINE 1.040	Career Tech / Economic Disadv.	\$ 794,009	\$ 808,928	\$14,919	1.88%
LINE 1.050	Property Tax Allocation	\$ 2,045,678	\$ 2,045,678	\$0	0.00%
LINE 1.060	Other Operating Revenue	\$ 1,019,016	\$ 1,056,607	\$37,591	3.69%
LINE 1.070	TOTAL REVENUE	\$ 28,432,587	\$ 28,489,622	\$57,035	0.20%
			\$ -		
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	\$ 25,000	\$ 645	(\$24,355)	-97.42%
LINE 2.070	TOTAL OTHER SOURCES	\$ 25,000	\$ 645	(\$24,355)	-97.42%
LINE 2.080	TOTAL REVENUES & Sources	\$ 28,457,587	\$ 28,490,267	\$32,680	0.11%
	EXPENSES				
LINE 3.010	Salaries	\$ 15,757,287	\$ 15,713,475	\$43,812	0.28%
LINE 3.020	Retirement and Benefits	\$ 7,861,565	\$ 7,893,922	(\$32,357)	-0.41%
LINE 3.030	Purchased Services	\$ 4,340,850	\$ 4,625,657	(\$284,807)	-6.56%
LINE 3.040	Supplies and Materials	\$ 1,378,994	\$ 1,293,010	\$85,984	6.24%
LINE 3.050	Capital Outlay and Equipment	\$ 87,234	\$ 60,351	\$26,883	30.82%
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	\$ 420,443	\$ 380,729	\$39,714	9.45%
LINE 4.500	TOTAL EXPENDITURES	\$ 29,846,373	\$ 29,967,144	(\$120,771)	-0.40%
			\$ -		
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	\$ 29,846,373	\$ 29,967,144	(\$120,771)	-0.40%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (1,388,786)	\$ (1,476,877)	(\$88,091)	
LINE 7.020	ENDING CASH BALANCE	\$ 7,051,083	\$ 6,962,992	(\$88,091)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (90,000)	\$ (57,955)	\$ 32,045	-35.61%
LINE 15.010	Unreserved Fund Balance	\$ 6,873,154	\$ 6,817,108	(\$56,046)	-0.82%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	83.1%	82.9%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	84	83	90 or above optimal	

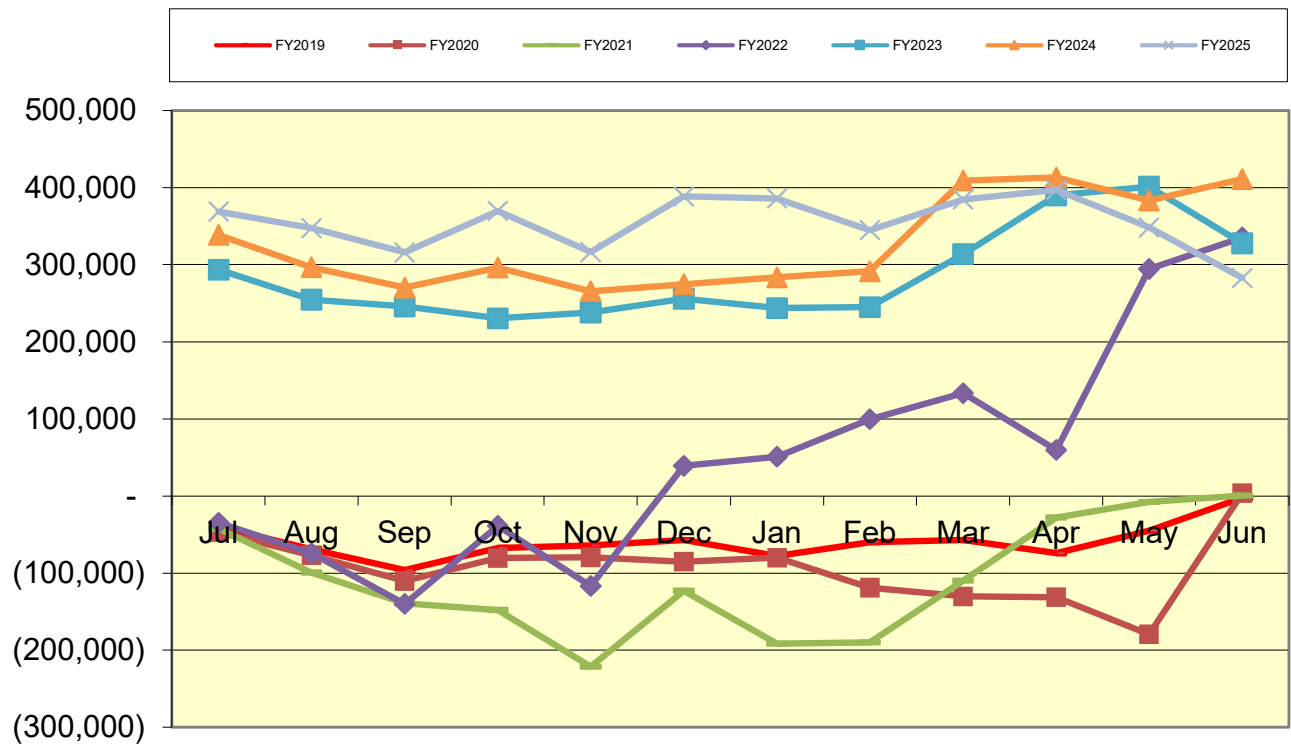
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,954,364.00	\$ 13,936,431.73	\$ (17,932.27)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	1,156,650.00	1,161,581.38	4,931.38
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	765,965.00	776,185.18	10,220.18	9,462,870.00	9,480,395.58	17,525.58
01.040 Restricted Grants-in-Aid	116,000.00	222,772.80	106,772.80	794,009.00	808,928.09	14,919.09
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	2,045,678.00	2,045,677.69	(0.31)
01.060 All Other Operating Revenue	66,006.00	38,546.06	(27,459.94)	1,019,016.00	1,056,607.05	37,591.05
01.070 Total Revenue	947,971.00	1,037,504.04	89,533.04	28,432,587.00	28,489,621.52	57,034.52
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	25,000.00	0.00	(25,000.00)	25,000.00	645.46	(24,354.54)
02.070 Total Other Financing Sources	25,000.00	0.00	(25,000.00)	25,000.00	645.46	(24,354.54)
02.080 Total Revenues and Other Financing Sources	972,971.00	1,037,504.04	64,533.04	28,457,587.00	28,490,266.98	32,679.98
03.010 Personal Services	1,295,454.00	1,387,151.90	91,697.90	15,757,287.00	15,713,475.38	(43,811.62)
03.020 Employees' Retirement/Insurance Benefits	662,258.00	665,398.43	3,140.43	7,861,565.00	7,893,922.17	32,357.17
03.030 Purchased Services	310,833.00	457,280.47	146,447.47	4,340,850.00	4,625,657.24	284,807.24
03.040 Supplies and Materials	75,463.00	59,623.62	(15,839.38)	1,378,994.00	1,293,010.42	(85,983.58)
03.050 Capital Outlay	10,000.00	6,899.64	(3,100.36)	87,234.00	60,350.88	(26,883.12)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	3,386.00	4,309.65	923.65	420,443.00	380,728.62	(39,714.38)
04.500 Total Expenditures	2,357,394.00	2,580,663.71	223,269.71	29,846,373.00	29,967,144.71	120,771.71
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	2,357,394.00	2,580,663.71	223,269.71	29,846,373.00	29,967,144.71	120,771.71
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,384,423.00)	(1,543,159.67)	(158,736.67)	(1,388,786.00)	(1,476,877.73)	(88,091.73)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,506,151.30	8,506,151.30	8,439,869.36	8,439,869.36	0.00
07.020 Cash Balance June 30	(1,384,423.00)	6,962,991.63	8,347,414.63	7,051,083.36	6,962,991.63	(88,091.73)
08.010 Estimated Encumbrances June 30	(910,000.00)	57,955.21	967,955.21	90,000.00	57,955.21	(32,044.79)

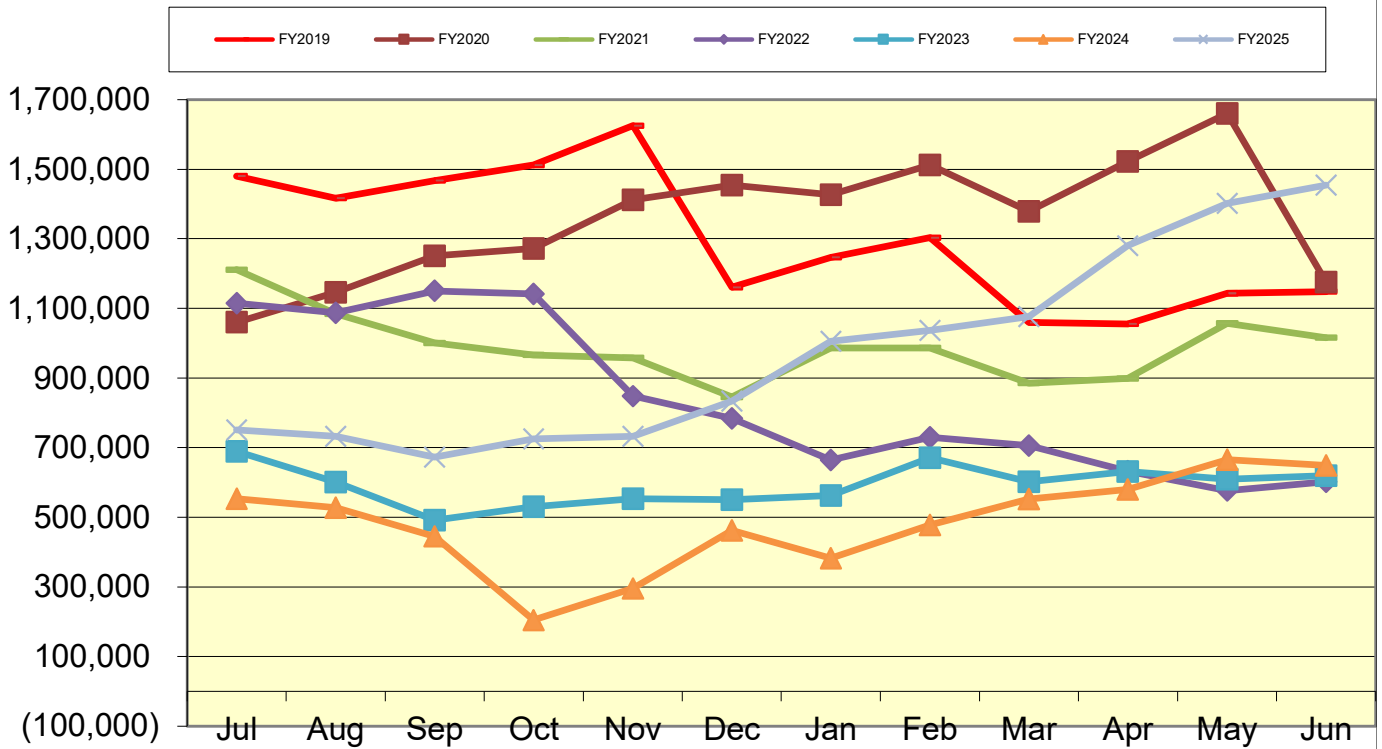
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 6/30/2025

	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	\$0.00																																				
Eastern Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$0.00																																				
Central Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$0.00																																				
Central Music Equipment	\$ 1,500.00	\$ -	\$ -	\$1,500.00	\$0.00																																				
Preschool Equipment/Materials	\$ 5,500.00	\$ -	\$ -	\$5,500.00	\$0.00																																				
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																																				
Eastern Roof	\$ 22,277.00	\$ 22,277.00	\$ -	\$0.00	\$0.00																																				
Transportation																																									
New buses	\$ 130,305.00	\$ 130,305.00	\$ -	\$0.00	\$0.00																																				
New Truck/Trailer	\$ 48,550.00	\$ 43,835.00	\$ -	\$4,715.00	\$0.00																																				
Technology																																									
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 159,194.68	\$ -	\$25,805.32	\$0.00																																				
Food Service																																									
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
Athletics and Student Activities																																									
HS Athletics Equipment	\$ 10,000.00	\$ 1,695.00	\$ -	\$8,305.00	\$0.00																																				
Fees																																									
Tax Collection Fees	\$ 16,000.00	\$ 13,042.09	\$ -	\$2,957.91	\$0.00																																				
Debt Repayment																																									
Tax Anticipation Notes (Receipted Directly to Fund 002)	\$ 25,802.00	\$ 25,802.00	\$ -	\$0.00	\$0.00																																				
Totals																																									
	\$ 566,884.88	\$ 469,282.35	\$ 6,950.88	\$64,849.65	\$0.00																																				
Total Budgeted	\$ 566,884.88																																								
<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>\$ 749,906.43</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Expenditures FY25</td><td>\$ (469,282.35)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Cash Balance</td><td>\$282,920.04</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Encumbrances</td><td>\$ (6,950.88)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Available Balance</td><td>\$275,969.16</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	\$ 749,906.43					Expenditures FY25	\$ (469,282.35)					Current Cash Balance	\$282,920.04					Current Encumbrances	\$ (6,950.88)					Available Balance	\$275,969.16				
Actual Cash Balance 7/1/24	\$ 2,295.96																																								
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Available Balance	\$275,969.16																																								
Remaining Estimated Revenues FY25 - Taxes from levy	\$ -																																								
Less: Remaining Estimated PI Project Costs	\$0.00																																								
6/30/25 Unencumbered Carryover	\$ 275,969.16																																								

Lexington Local Schools

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

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 6/30/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 165,169	\$ -	\$ 68,713	\$ 52,801	\$ 44,893	\$	331,576
Student Break, Milk & A La Carte	\$ -	\$ 114,565	\$ -	\$ 12,480	\$ 6,017	\$ 4,761	\$	137,823
Adult & Misc revenues	\$ 22,989	\$ 7,697	\$ -	\$ 1,037	\$ 173	\$ 287	\$	32,183
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	\$ 22,989	\$ 443,344	\$ -	\$ 172,123	\$ 134,652	\$ 105,951	\$	879,059
<i>Expenses</i>								
Wages	\$ 57,159	\$ 154,984	\$ -	\$ 65,557	\$ 55,889	\$ 44,207	\$	377,796
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 14,217	\$ 27,969	\$ -	\$ 11,681	\$ 10,140	\$ 7,465	\$	71,472
Medical	\$ 12,267	\$ 91,474	\$ -	\$ -	\$ 10,199	\$ 22,192	\$	136,132
Life, Dent, MC, WC	\$ 1,618	\$ 5,845	\$ -	\$ 1,102	\$ 1,527	\$ 1,815	\$	11,907
Purch Serv, Repairs, Phone, Post	\$ 5,477	\$ 3,191	\$ -	\$ 335	\$ 3,071	\$ 3,432	\$	15,506
Supplies	\$ 17,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$	17,067
Food Costs	\$ -	\$ 205,932	\$ -	\$ 105,048	\$ 34,658	\$ 31,689	\$	377,327
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 107,805	\$ 489,395	\$ -	\$ 183,723	\$ 115,484	\$ 110,800	\$	1,007,207
Net Gain (Loss)	\$ (84,816)	\$ (46,051)	\$ -	\$ (11,600)	\$ 19,168	\$ (4,849)	\$	(128,148)
							Ending Cash Balance 6/30/25	\$ 282,902

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 6/30/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 171,889	\$ -	\$ 70,496	\$ 54,371	\$ 52,638	\$	349,394
Student Break, Milk & A La Carte	\$ -	\$ 108,554	\$ -	\$ 10,505	\$ 7,195	\$ 5,328	\$	131,582
Adult & Misc revenues	\$ 16,201	\$ 6,579	\$ -	\$ 894	\$ 715	\$ 339	\$	24,728
State Reimb	\$ -	\$ 2,116	\$ -	\$ -	\$ -	\$ -	\$	2,116
Federal Reimb	\$ -	\$ 228,076	\$ -	\$ 134,821	\$ 103,457	\$ 101,565	\$	567,919
Transfer In	\$ -	\$ -	\$ -	\$ 1,058	\$ 1,058	\$ 1,058	\$	3,174
Total Revenues	\$ 16,201	\$ 517,214	\$ -	\$ 217,774	\$ 166,796	\$ 160,928	\$	1,078,913
<i>Expenses</i>								
Wages	\$ 55,494	\$ 152,123	\$ -	\$ 80,136	\$ 48,840	\$ 42,123	\$	378,716
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 13,722	\$ 27,845	\$ -	\$ 13,230	\$ 7,774	\$ 6,736	\$	69,307
Medical	\$ 11,498	\$ 83,245	\$ -	\$ -	\$ 12,916	\$ 20,801	\$	128,460
Life, Dent, MC, WC	\$ 1,394	\$ 5,201	\$ -	\$ 1,119	\$ 1,220	\$ 1,540	\$	10,474
Purch Serv, Repairs, Phone, Post	\$ 2,942	\$ 360	\$ -	\$ 1,807	\$ 1,003	\$ 335	\$	6,447
Supplies	\$ 12,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,941
Food Costs	\$ -	\$ 201,330	\$ -	\$ 117,272	\$ 30,417	\$ 32,960	\$	381,979
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 99,354	\$ 475,241	\$ -	\$ 213,564	\$ 102,854	\$ 104,495	\$	995,508
Net Gain (Loss)	\$ (83,153)	\$ 41,973	\$ -	\$ 4,210	\$ 63,942	\$ 56,433	\$	83,405
							Ending Cash Balance 6/30/24	\$ 411,050

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 6/30/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 207,231	\$ -	\$ 68,382	\$ 55,629	\$ 44,340	\$	375,582
Student Break, Milk & A La Carte	\$ -	\$ 89,134	\$ -	\$ 10,970	\$ 7,466	\$ 4,606	\$	112,176
Adult & Misc revenues	\$ 14,973	\$ 6,382	\$ -	\$ 813	\$ 247	\$ 260	\$	22,675
State Reimb	\$ -	\$ 5,110	\$ -	\$ 2,831	\$ 2,221	\$ 1,347	\$	11,509
Federal Reimb	\$ -	\$ 165,658	\$ -	\$ 90,539	\$ 74,214	\$ 50,212	\$	380,623
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 14,973	\$ 473,515	\$ -	\$ 173,535	\$ 139,777	\$ 100,765	\$	902,565
<i>Expenses</i>								
Wages	\$ 53,726	\$ 179,286	\$ -	\$ 65,826	\$ 38,382	\$ 40,060	\$	377,280
Severance	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -	\$	842
Retirement	\$ 13,307	\$ 30,001	\$ -	\$ 9,216	\$ 8,097	\$ 7,115	\$	67,736
Medical	\$ 10,624	\$ 65,188	\$ -	\$ 17,407	\$ 18,901	\$ 19,220	\$	131,340
Life, Dent, MC, WC	\$ 1,349	\$ 5,596	\$ -	\$ 1,411	\$ 1,635	\$ 1,032	\$	11,023
Purch Serv, Repairs, Phone, Post	\$ 2,715	\$ 756	\$ -	\$ 335	\$ 628	\$ 1,719	\$	6,153
Supplies	\$ 8,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,936
Food Costs	\$ -	\$ 170,972	\$ -	\$ 85,165	\$ 30,092	\$ 20,534	\$	306,763
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 90,657	\$ 452,641	\$ -	\$ 179,360	\$ 97,735	\$ 89,680	\$	910,073
Net Gain (Loss)	\$ (75,684)	\$ 20,874	\$ -	\$ (5,825)	\$ 42,042	\$ 11,085	\$	(7,508)
							Ending Cash Balance 6/30/23	\$ 327,646

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48675	100496	ACCOUNTS_P AYABLE	6/3/2025	JEFF EICHORN	13282	RECONCILED	6/3/2025		\$ 1,120.00
48676	100497	ACCOUNTS_P AYABLE	6/5/2025	LINDSAY THEM	11926	RECONCILED	6/17/2025		107.79
48700	100498	ACCOUNTS_P AYABLE	6/9/2025	AMANDA BADERTSCH ER	13224	RECONCILED	6/20/2025		60.00
48677	100499	ACCOUNTS_P AYABLE	6/9/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	6/17/2025		247.53
48683	100500	ACCOUNTS_P AYABLE	6/9/2025	AMERICAN ELECTRIC POWER	701	RECONCILED	6/18/2025		26,374.35
48701	100501	ACCOUNTS_P AYABLE	6/9/2025	AMY FERGUSON	7477	RECONCILED	6/16/2025		43.75
48699	100502	ACCOUNTS_P AYABLE	6/9/2025	ATTENDANC EK12 LLC	13820	RECONCILED	6/17/2025		1,442.70
48709	100503	ACCOUNTS_P AYABLE	6/9/2025	BUCK MORTON	1259	RECONCILED	6/17/2025		489.00
48690	100504	ACCOUNTS_P AYABLE	6/9/2025	CAPITAL ONE	3469	RECONCILED	6/17/2025		322.37
48680	100505	ACCOUNTS_P AYABLE	6/9/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	6/16/2025		3,410.30
48707	100506	ACCOUNTS_P AYABLE	6/9/2025	CHRISTY THOMAS	11983	RECONCILED	6/26/2025		60.87
48706	100507	ACCOUNTS_P AYABLE	6/9/2025	COLE DISTRIBUTIN G	9752	RECONCILED	6/13/2025		4,506.13
48698	100508	ACCOUNTS_P AYABLE	6/9/2025	COLUMBUS PRO PERCUSSION ,INC.	8916	RECONCILED	6/18/2025		153.61
48681	100509	ACCOUNTS_P AYABLE	6/9/2025	CULLIGAN QUALITY WATER	610	RECONCILED	6/17/2025		39.00
48703	100510	ACCOUNTS_P AYABLE	6/9/2025	DAIRIA EDMUNDS	13763	RECONCILED	6/16/2025		827.38
48711	100511	ACCOUNTS_P AYABLE	6/9/2025	ELISHA LUCIER	13952	RECONCILED	6/16/2025		321.60
48691	100512	ACCOUNTS_P AYABLE	6/9/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	6/16/2025		50.00
48704	100513	ACCOUNTS_P AYABLE	6/9/2025	GIONINO'S PIZZERIA	9153	RECONCILED	6/16/2025		283.00
48708	100514	ACCOUNTS_P AYABLE	6/9/2025	HEATHER MILLINGER	14123	RECONCILED	6/16/2025		100.00
48686	100515	ACCOUNTS_P AYABLE	6/9/2025	JAMES HAYES	13087	RECONCILED	6/9/2025		1,746.63
48710	100516	ACCOUNTS_P AYABLE	6/9/2025	JENNIFER LAW	9606	RECONCILED	6/16/2025		89.70
48697	100517	ACCOUNTS_P AYABLE	6/9/2025	KARIE WHITAKER	13200	RECONCILED	6/16/2025		25.00
48702	100518	ACCOUNTS_P AYABLE	6/9/2025	KNOX COUNTY ESC	8555	RECONCILED	6/16/2025		4,130.21
48689	100519	ACCOUNTS_P AYABLE	6/9/2025	KROGER COMPANY	5498	RECONCILED	6/17/2025		629.26
48714	100520	ACCOUNTS_P AYABLE	6/9/2025	LEANNA GIESIGE	13407	VOID		6/17/2025	10.00
48679	100521	ACCOUNTS_P AYABLE	6/9/2025	LEX LANES	7583	OUTSTANDIN G			1,392.00
48687	100522	ACCOUNTS_P AYABLE	6/9/2025	LEXINGTON LOCAL SCHOOLS	3377	RECONCILED	6/11/2025		828.05
48684	100523	ACCOUNTS_P AYABLE	6/9/2025	LIBERTY LAWN CARE &	13646	RECONCILED	6/20/2025		5,722.00

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				LANDSCAPIN G INC					
48693	100524	ACCOUNTS_P AYABLE	6/9/2025	M-F ATHLETIC	1741	RECONCILED	6/20/2025		\$ 266.95
48682	100525	ACCOUNTS_P AYABLE	6/9/2025	MARCO PHOTO	11346	RECONCILED	6/18/2025		350.00
48695	100526	ACCOUNTS_P AYABLE	6/9/2025	MATTIE BOYD	14234	RECONCILED	6/18/2025		54.00
48692	100527	ACCOUNTS_P AYABLE	6/9/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	6/23/2025		8,897.12
48705	100528	ACCOUNTS_P AYABLE	6/9/2025	MINUTEMAN PRESS	10766	RECONCILED	6/17/2025		576.10
48713	100529	ACCOUNTS_P AYABLE	6/9/2025	PEPPLE & WAGGONER, LTD.	5883	RECONCILED	6/18/2025		612.00
48712	100530	ACCOUNTS_P AYABLE	6/9/2025	RIVER EDUCATION SERVICES INC	13290	RECONCILED	6/18/2025		1,600.00
48685	100531	ACCOUNTS_P AYABLE	6/9/2025	SAM'S CLUB DIRECT	5566	RECONCILED	6/25/2025		1,100.93
48688	100532	ACCOUNTS_P AYABLE	6/9/2025	SC STRATEGIC SOLUTIONS LLC	12178	RECONCILED	6/17/2025		195.90
48678	100533	ACCOUNTS_P AYABLE	6/9/2025	THE INFIELD, INC.	6131	RECONCILED	6/17/2025		4,610.00
48694	100534	ACCOUNTS_P AYABLE	6/9/2025	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	6/16/2025		1,404.23
48696	100535	ACCOUNTS_P AYABLE	6/9/2025	WILSON, LINDA K	13640	RECONCILED	6/23/2025		75.00
48717	100536	REFUND	6/9/2025	OHIO CARDINAL CONFERENC E	7823	RECONCILED	6/16/2025		1,872.00
48716	100537	REFUND	6/9/2025	CHRISTINA PROUDFOOT	14283	OUTSTANDIN G			24.60
48715	100538	REFUND	6/9/2025	CHRISTY TROLIAN	14284	OUTSTANDIN G			300.85
48746	100539	ACCOUNTS_P AYABLE	6/10/2025	ALFRED NICKLES BAKERY	613	RECONCILED	6/17/2025		1,374.36
48718	100540	ACCOUNTS_P AYABLE	6/10/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	6/17/2025		230.11
48719	100541	ACCOUNTS_P AYABLE	6/10/2025	AMERICAN EXPRESS	10314	RECONCILED	6/16/2025		1,433.58
48720	100542	ACCOUNTS_P AYABLE	6/10/2025	AMERICAN FIREWORKS COMPANY	13633	RECONCILED	6/23/2025		1,650.00
48721	100543	ACCOUNTS_P AYABLE	6/10/2025	ASHLAND UNIVERSITY	2793	RECONCILED	6/18/2025		4,332.64
48722	100544	ACCOUNTS_P AYABLE	6/10/2025	AWARDSMIT H	1370	RECONCILED	6/23/2025		1,027.40
48759	100545	ACCOUNTS_P AYABLE	6/10/2025	CAPITAL ONE	3469	RECONCILED	6/17/2025		383.37
48724	100546	ACCOUNTS_P AYABLE	6/10/2025	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	6/16/2025		2,750.00
48754	100547	ACCOUNTS_P AYABLE	6/10/2025	CHRISTY THOMAS	11983	RECONCILED	6/26/2025		23.00
48725	100548	ACCOUNTS_P	6/10/2025	COLLEGE	7818	RECONCILED	6/16/2025		2,010.00

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48726	100549	AYABLE ACCOUNTS_P	6/10/2025	BOARD CULLIGAN QUALITY WATER	610	RECONCILED	6/17/2025		\$ 181.00
48729	100550	AYABLE ACCOUNTS_P	6/10/2025	D&K HATHAWAY	13016	RECONCILED	6/20/2025		900.00
48727	100551	AYABLE ACCOUNTS_P	6/10/2025	DELL FINANCIAL SERVICES	10287	RECONCILED	6/23/2025		1,495.57
48728	100552	AYABLE ACCOUNTS_P	6/10/2025	DELL MARKETING L.P.	7777	RECONCILED	6/16/2025		2,342.28
48730	100553	AYABLE ACCOUNTS_P	6/10/2025	EAST SIDE JERSEY DAIRY	14205	RECONCILED	6/17/2025		4,546.96
48740	100554	AYABLE ACCOUNTS_P	6/10/2025	ELISHA LUCIER	13952	RECONCILED	6/16/2025		321.60
48731	100555	AYABLE ACCOUNTS_P	6/10/2025	FORGET-ME- NOT FLOWER SHOP,INC.	5460	RECONCILED	6/17/2025		701.00
48732	100556	AYABLE ACCOUNTS_P	6/10/2025	GANNETT MEDIA CORP	14038	RECONCILED	6/16/2025		74.00
48733	100557	AYABLE ACCOUNTS_P	6/10/2025	GIONINO'S PIZZERIA	9153	RECONCILED	6/23/2025		280.00
48735	100558	AYABLE ACCOUNTS_P	6/10/2025	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	6/17/2025		7,573.24
48738	100559	AYABLE ACCOUNTS_P	6/10/2025	HEATHER KAPUSTAR	13015	OUTSTANDIN G			67.34
48736	100560	AYABLE ACCOUNTS_P	6/10/2025	JONES RENTAL, INC.	10739	RECONCILED	6/18/2025		509.60
48737	100561	AYABLE ACCOUNTS_P	6/10/2025	KAHL'S TELECOMMU NICATIONS	7813	RECONCILED	6/30/2025		100.00
48739	100562	AYABLE ACCOUNTS_P	6/10/2025	LEXINGTON LOCAL SCHOOLS	3377	RECONCILED	6/11/2025		315.75
48742	100563	AYABLE ACCOUNTS_P	6/10/2025	M.T. SERVICE INC	13836	RECONCILED	6/18/2025		477.75
48741	100564	AYABLE ACCOUNTS_P	6/10/2025	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			633.30
48734	100565	AYABLE ACCOUNTS_P	6/10/2025	MIKE HAMMAN	1162	RECONCILED	6/17/2025		950.00
48743	100566	AYABLE ACCOUNTS_P	6/10/2025	MVD SPORTS	6482	RECONCILED	6/23/2025		1,235.00
48744	100567	AYABLE ACCOUNTS_P	6/10/2025	NAPA	13723	VOID		6/17/2025	1,728.84
48745	100568	AYABLE ACCOUNTS_P	6/10/2025	NEOLA, INC	13432	RECONCILED	6/17/2025		1,375.00
48747	100569	AYABLE ACCOUNTS_P	6/10/2025	NYTE FLYTE ENTERTAIN MENT	12059	RECONCILED	6/17/2025		395.00
48749	100570	AYABLE ACCOUNTS_P	6/10/2025	QUENCH USA INC	9919	RECONCILED	6/16/2025		49.86
48723	100571	AYABLE ACCOUNTS_P	6/10/2025	REBECCA BIGLEY	6615	RECONCILED	6/20/2025		95.00
48750	100572	AYABLE ACCOUNTS_P	6/10/2025	RICHLAND CO. JUVENILE COURT	6082	OUTSTANDIN G			900.00
48751	100573	AYABLE ACCOUNTS_P	6/10/2025	SAM'S CLUB DIRECT	5566	RECONCILED	6/20/2025		133.26
48752	100574	AYABLE ACCOUNTS_P	6/10/2025	SHELBY CITY SCHOOLS	926	RECONCILED	6/23/2025		150.00

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48753	100575	ACCOUNTS_P AYABLE	6/10/2025	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	6/23/2025		\$ 4,530.20
48748	100576	ACCOUNTS_P AYABLE	6/10/2025	TREASURER STATE OF OHIO	5996	RECONCILED	6/18/2025		232.00
48755	100577	ACCOUNTS_P AYABLE	6/10/2025	TREASURER, STATE OF OHIO	937	RECONCILED	6/17/2025		50.59
48756	100578	ACCOUNTS_P AYABLE	6/10/2025	UNIVERSAL CHEERLEAD ERS ASSOCIATIO N	14285	RECONCILED	6/20/2025		2,500.00
48757	100579	ACCOUNTS_P AYABLE	6/10/2025	UPS STORE	8483	RECONCILED	6/26/2025		18.22
48758	100580	ACCOUNTS_P AYABLE	6/10/2025	VILLAGE OF LEXINGTON	704	RECONCILED	6/17/2025		6,939.01
48778	100581	ACCOUNTS_P AYABLE	6/17/2025	ADVANCED TURF SOLUTIONS, INC.	10305	OUTSTANDIN G			727.48
48786	100582	ACCOUNTS_P AYABLE	6/17/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	6/24/2025		146.85
48775	100583	ACCOUNTS_P AYABLE	6/17/2025	BRICKER GRAYDON LLP	10997	RECONCILED	6/23/2025		23,358.00
48774	100584	ACCOUNTS_P AYABLE	6/17/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	6/24/2025		2,285.00
48791	100585	ACCOUNTS_P AYABLE	6/17/2025	CARDINAL RENTAL & SALES, LTD	8777	RECONCILED	6/25/2025		59.99
48793	100586	ACCOUNTS_P AYABLE	6/17/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	6/30/2025		192.50
48792	100587	ACCOUNTS_P AYABLE	6/17/2025	COLE DISTRIBUTIN G	9752	RECONCILED	6/20/2025		521.76
48790	100588	ACCOUNTS_P AYABLE	6/17/2025	CULLIGAN QUALITY WATER	610	RECONCILED	6/24/2025		43.00
48777	100589	ACCOUNTS_P AYABLE	6/17/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	6/25/2025		220.00
48787	100590	ACCOUNTS_P AYABLE	6/17/2025	FARNHAM EQUIPMENT COMPANY	14023	RECONCILED	6/25/2025		1,333.00
48763	100591	ACCOUNTS_P AYABLE	6/17/2025	GALION COMMUNITY HOSPITAL	12104	RECONCILED	6/23/2025		195.00
48770	100592	ACCOUNTS_P AYABLE	6/17/2025	GARDINER	13117	RECONCILED	6/24/2025		10,107.00
48782	100593	ACCOUNTS_P AYABLE	6/17/2025	HD SUPPLY FACILITIES	6504	RECONCILED	6/25/2025		79.02
48767	100594	ACCOUNTS_P AYABLE	6/17/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	6/23/2025		51.52
48781	100595	ACCOUNTS_P AYABLE	6/17/2025	IMPERIAL DADE	14201	RECONCILED	6/23/2025		1,579.52
48783	100596	ACCOUNTS_P AYABLE	6/17/2025	JEFF EICHORN	13282	RECONCILED	6/27/2025		1,252.89
48769	100597	ACCOUNTS_P AYABLE	6/17/2025	KELL ACE HARDWARE	8329	RECONCILED	6/24/2025		108.85
48768	100598	ACCOUNTS_P AYABLE	6/17/2025	KIMBALL MIDWEST	11066	RECONCILED	6/23/2025		76.06

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48765	100599	ACCOUNTS_P AYABLE	6/17/2025	M-F ATHLETIC	1741	OUTSTANDIN G			\$ 266.95
48780	100600	ACCOUNTS_P AYABLE	6/17/2025	MAST LEPLEY	13734	RECONCILED	6/24/2025		251.44
48784	100601	ACCOUNTS_P AYABLE	6/17/2025	MENARDS	10810	RECONCILED	6/23/2025		175.02
48762	100602	ACCOUNTS_P AYABLE	6/17/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	6/23/2025		15,039.00
48776	100603	ACCOUNTS_P AYABLE	6/17/2025	NAPA	13723	RECONCILED	6/23/2025		50.66
48766	100604	ACCOUNTS_P AYABLE	6/17/2025	RENHILL GROUP, INC.	10075	RECONCILED	6/24/2025		19,041.02
48772	100605	ACCOUNTS_P AYABLE	6/17/2025	RUMPKE	11508	RECONCILED	6/26/2025		150.00
48788	100606	ACCOUNTS_P AYABLE	6/17/2025	SHERWIN- WILLIAMS CO.	741	RECONCILED	6/24/2025		189.36
48779	100607	ACCOUNTS_P AYABLE	6/17/2025	SIEMENS INDUSTRY, INC.	6361	RECONCILED	6/23/2025		1,160.00
48773	100608	ACCOUNTS_P AYABLE	6/17/2025	SIESEL DISTRIBUTIN G	10297	RECONCILED	6/24/2025		1,292.85
48785	100609	ACCOUNTS_P AYABLE	6/17/2025	SPARKJOY ABA, LLC	14210	RECONCILED	6/27/2025		17,655.87
48771	100610	ACCOUNTS_P AYABLE	6/17/2025	STANTON SHEET MUSIC	22	RECONCILED	6/26/2025		145.33
48764	100611	ACCOUNTS_P AYABLE	6/17/2025	TRUCKPRO HOLDING CORP	13887	VOID		6/17/2025	103.98
48789	100612	ACCOUNTS_P AYABLE	6/17/2025	WORNER ROOFING COMPANY	6035	RECONCILED	6/20/2025		577.00
48794	100613	ACCOUNTS_P AYABLE	6/17/2025	NAPA	13723	OUTSTANDIN G			1,727.84
48795	100614	ACCOUNTS_P AYABLE	6/17/2025	TRUCKPRO HOLDING CORP	13887	OUTSTANDIN G			103.98
48796	100615	ACCOUNTS_P AYABLE	6/17/2025	LEANNA FERREIRA	13407	RECONCILED	6/30/2025		10.00
48829	100616	ACCOUNTS_P AYABLE	6/24/2025	ADVANCED TURF SOLUTIONS, INC.	10305	OUTSTANDIN G			1,248.00
48835	100617	ACCOUNTS_P AYABLE	6/24/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			494.35
48823	100618	ACCOUNTS_P AYABLE	6/24/2025	AWARDSMIT H	1370	OUTSTANDIN G			47.90
48830	100619	ACCOUNTS_P AYABLE	6/24/2025	BAKER VEHICLE SYSTEMS, INC.	6088	OUTSTANDIN G			188.17
48810	100620	ACCOUNTS_P AYABLE	6/24/2025	BIOMETRIC INFORMATIO N	9984	OUTSTANDIN G			200.00
48811	100621	ACCOUNTS_P AYABLE	6/24/2025	BRANDON FURR	13978	OUTSTANDIN G			583.86
48842	100622	ACCOUNTS_P AYABLE	6/24/2025	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	6/30/2025		2,750.00
48820	100623	ACCOUNTS_P AYABLE	6/24/2025	CHRISTINA MUELLER	14143	RECONCILED	6/30/2025		25.00
48843	100624	ACCOUNTS_P	6/24/2025	COLE	9752	RECONCILED	6/30/2025		1,983.52

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		AYABLE		DISTRIBUTIN					
48821	100625	ACCOUNTS_P	6/24/2025	G CULLIGAN	610	OUTSTANDIN			\$ 41.00
		AYABLE		QUALITY		G			
				WATER					
48801	100626	ACCOUNTS_P	6/24/2025	DRAIN PRO	11678	OUTSTANDIN			1,115.00
		AYABLE				G			
48834	100627	ACCOUNTS_P	6/24/2025	GIONINO'S	9153	OUTSTANDIN			86.70
		AYABLE		PIZZERIA		G			
48833	100628	ACCOUNTS_P	6/24/2025	HILL	14024	OUTSTANDIN			33.78
		AYABLE		INTERNATIO		G			
				NAL TRUCKS					
48839	100629	ACCOUNTS_P	6/24/2025	HOBART	636	OUTSTANDIN			2,435.77
		AYABLE		SERVICE		G			
48837	100630	ACCOUNTS_P	6/24/2025	IMPERIAL	14201	RECONCILED	6/30/2025		664.87
		AYABLE		DADE					
48838	100631	ACCOUNTS_P	6/24/2025	ITsavvy	10601	OUTSTANDIN			161.49
		AYABLE				G			
48818	100632	ACCOUNTS_P	6/24/2025	JASON	11356	OUTSTANDIN			232.00
		AYABLE		WHITESEL		G			
48825	100633	ACCOUNTS_P	6/24/2025	JONATHAN	13975	RECONCILED	6/30/2025		583.86
		AYABLE		ALDSTADT					
48803	100634	ACCOUNTS_P	6/24/2025	KELL ACE	8329	OUTSTANDIN			125.74
		AYABLE		HARDWARE		G			
48840	100635	ACCOUNTS_P	6/24/2025	KNOX	8555	RECONCILED	6/30/2025		4,810.00
		AYABLE		COUNTY ESC					
48817	100636	ACCOUNTS_P	6/24/2025	LESCH	9943	RECONCILED	6/30/2025		65.00
		AYABLE		BATTERY &					
				POWER					
48819	100637	ACCOUNTS_P	6/24/2025	MEGAN	8905	OUTSTANDIN			40.98
		AYABLE		McCAMMON		G			
48807	100638	ACCOUNTS_P	6/24/2025	MENARDS	10810	OUTSTANDIN			344.56
		AYABLE				G			
48815	100639	ACCOUNTS_P	6/24/2025	MID-OHIO	8414	RECONCILED	6/30/2025		936.64
		AYABLE		AUTO					
				REPAIR					
48809	100640	ACCOUNTS_P	6/24/2025	MID-OHIO	69	OUTSTANDIN			4,020.18
		AYABLE		ED. SERVICE		G			
				CENTER					
48808	100641	ACCOUNTS_P	6/24/2025	MOLLY	13343	OUTSTANDIN			25.00
		AYABLE		ARNETT		G			
48804	100642	ACCOUNTS_P	6/24/2025	MUSIC	9093	OUTSTANDIN			2,823.51
		AYABLE		THEATRE		G			
				INTERNATIO					
				NAL					
48826	100643	ACCOUNTS_P	6/24/2025	NEWSWANG	14127	OUTSTANDIN			80.00
		AYABLE		ER MACHINE		G			
				LTD					
48827	100644	ACCOUNTS_P	6/24/2025	NICOLE	13791	OUTSTANDIN			1,751.58
		AYABLE		STEWART-		G			
				MODIC					
48806	100645	ACCOUNTS_P	6/24/2025	OHIO	9130	OUTSTANDIN			50.00
		AYABLE		ASSOCIATIO		G			
				N FOR PUPIL					
48812	100646	ACCOUNTS_P	6/24/2025	OHIO	10192	RECONCILED	6/30/2025		344.00
		AYABLE		HEALTH					
				CONSORTIU					
				M					
48832	100647	ACCOUNTS_P	6/24/2025	OHIO.NET	13038	OUTSTANDIN			464.42
		AYABLE		INTERNET		G			
				PROVIDERS					
48814	100648	ACCOUNTS_P	6/24/2025	RAPTOR	13955	OUTSTANDIN			11,344.00
		AYABLE		TECHNOLOG		G			
				IES, LLC					
48813	100649	ACCOUNTS_P	6/24/2025	RUMPKE	11508	OUTSTANDIN			2,127.40
		AYABLE				G			

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48836	100650	ACCOUNTS_P AYABLE	6/24/2025	RYAN & MEIKA WARDLE	14289	OUTSTANDIN G			\$ 583.86
48841	100651	ACCOUNTS_P AYABLE	6/24/2025	SHERWIN- WILLIAMS CO.	741	OUTSTANDIN G			222.25
48805	100652	ACCOUNTS_P AYABLE	6/24/2025	SIESEL DISTRIBUTIN G	10297	OUTSTANDIN G			1,147.59
48828	100653	ACCOUNTS_P AYABLE	6/24/2025	SMETZ'S TIRE SERVICE CENTER	10453	OUTSTANDIN G			1,774.25
48816	100654	ACCOUNTS_P AYABLE	6/24/2025	THE OHIO STATE UNIVERSITY	11042	VOID		6/24/2025	74.38
48831	100655	ACCOUNTS_P AYABLE	6/24/2025	THE REHAB CENTER	11246	OUTSTANDIN G			19,888.75
48822	100656	ACCOUNTS_P AYABLE	6/24/2025	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			101.25
48824	100657	ACCOUNTS_P AYABLE	6/24/2025	TRUCKPRO HOLDING CORP	13887	OUTSTANDIN G			239.20
48802	100658	ACCOUNTS_P AYABLE	6/24/2025	WORNER ROOFING COMPANY	6035	RECONCILED	6/30/2025		22,277.00
48850	100659	ACCOUNTS_P AYABLE	6/24/2025	THE OHIO STATE UNIVERSITY	11042	VOID		6/24/2025	74.38
48851	100660	ACCOUNTS_P AYABLE	6/24/2025	THE OHIO STATE UNIVERSITY	11385	OUTSTANDIN G			74.38
48866	100661	ACCOUNTS_P AYABLE	6/26/2025	SHERWIN- WILLIAMS CO.	741	OUTSTANDIN G			274.20
48857	100662	ACCOUNTS_P AYABLE	6/26/2025	OASBO	5406	OUTSTANDIN G			938.00
48862	100663	ACCOUNTS_P AYABLE	6/26/2025	SCHOOL HEALTH CORPORATIO N	7533	OUTSTANDIN G			1,124.99
48871	100664	ACCOUNTS_P AYABLE	6/26/2025	KELL ACE HARDWARE	8329	OUTSTANDIN G			49.38
48865	100665	ACCOUNTS_P AYABLE	6/26/2025	KNOX COUNTY ESC	8555	OUTSTANDIN G			1,469.53
48861	100666	ACCOUNTS_P AYABLE	6/26/2025	WOLFF BROS. SUPPLY, INC.	8585	OUTSTANDIN G			35.18
48853	100667	ACCOUNTS_P AYABLE	6/26/2025	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,230.41
48864	100668	ACCOUNTS_P AYABLE	6/26/2025	LESCH BATTERY & POWER	9943	OUTSTANDIN G			720.00
48856	100669	ACCOUNTS_P AYABLE	6/26/2025	RENHILL GROUP, INC.	10075	OUTSTANDIN G			18,421.51
48855	100670	ACCOUNTS_P AYABLE	6/26/2025	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			60.00
48859	100671	ACCOUNTS_P AYABLE	6/26/2025	MENARDS	10810	OUTSTANDIN G			312.43
48872	100672	ACCOUNTS_P AYABLE	6/26/2025	HEALTHCAR E BILLING SERVICES	11018	OUTSTANDIN G			70.64
48869	100673	ACCOUNTS_P AYABLE	6/26/2025	KIMBALL MIDWEST	11066	OUTSTANDIN G			183.12

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48858	100674	ACCOUNTS_P AYABLE	6/26/2025	NRG BUSINESS MARKETING	11543	OUTSTANDIN G			\$ 5,789.07
48867	100675	ACCOUNTS_P AYABLE	6/26/2025	KYRSTIN KENTOSH	13414	OUTSTANDIN G			25.00
48863	100676	ACCOUNTS_P AYABLE	6/26/2025	HILLYARD OHIO	13569	OUTSTANDIN G			94.60
48860	100677	ACCOUNTS_P AYABLE	6/26/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			34.83
48854	100678	ACCOUNTS_P AYABLE	6/26/2025	XEROX CORPORATIO N	13945	OUTSTANDIN G			2,963.69
48868	100679	ACCOUNTS_P AYABLE	6/26/2025	BOLIANTZ DIRTWORKS SUPPLIES	14288	OUTSTANDIN G			2,872.30
48870	100680	ACCOUNTS_P AYABLE	6/26/2025	ONTARIO TRUCK CENTER	14290	OUTSTANDIN G			119.70
48873	100681	ACCOUNTS_P AYABLE	6/30/2025	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			29,040.12
48760	692414	ACCOUNTS_P AYABLE	6/12/2025	GORDON FOOD SERVICE	900652	RECONCILED	6/13/2025		12,758.25
48761	692415	PAYROLL	6/3/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	6/3/2025		736,154.79
48797	692416	PAYROLL	6/17/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	6/17/2025		705,387.27
48798	692417	ACCOUNTS_P AYABLE	6/17/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	6/17/2025		19,586.52
48800	692418	ACCOUNTS_P AYABLE	6/17/2025	MEMO- S.E.R.S.	900997	RECONCILED	6/17/2025		2,899.37
48799	692419	ACCOUNTS_P AYABLE	6/17/2025	MEMO- S.T.R.S.	900998	RECONCILED	6/17/2025		9,792.08
48846	692420	ACCOUNTS_P AYABLE	6/24/2025	GRADY ENTERPRISE S, INC.	9664	VOID		6/25/2025	1,230.41
48845	692421	ACCOUNTS_P AYABLE	6/24/2025	ANTHEM BENEFIT SERVICES	900902	RECONCILED	6/24/2025		440,366.63
48847	692422	ACCOUNTS_P AYABLE	6/24/2025	MEMO- S.E.R.S.	900997	RECONCILED	6/24/2025		54,622.11
48844	692423	ACCOUNTS_P AYABLE	6/24/2025	MEMO- S.T.R.S.	900998	RECONCILED	6/24/2025		151,057.68
48848	692424	ACCOUNTS_P AYABLE	6/24/2025	LEXINGTON BOARD OF ED.	900994	RECONCILED	6/24/2025		166.19
48849	692425	ACCOUNTS_P AYABLE	6/24/2025	COLUMBIA GAS	11662	RECONCILED	6/24/2025		3,853.79
48852	692426	ACCOUNTS_P AYABLE	6/25/2025	MEMO-MID OHIO ESC	900069	RECONCILED	6/25/2025		146,927.71
Grand Total									\$ 2,673,082.55

Reporting Period: June 2025 (FY 2025)

Start Date: 6/01/2025

End Date: 6/30/2025

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1410					
	80183	1	6/30/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	\$ 28,929.72
							\$ 28,929.72
Receipt:		1740					
	80137	2	6/2/2025	RC	Western school fees	001-1740-0000-000000-500	24.00
	80156	2	6/5/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	80155	1	6/9/2025	RC	Summer school fees	001-1740-0000-000000-100	420.00
	80158	1	6/12/2025	RC	Summer school fees	001-1740-0000-000000-100	630.00
	80161	1	6/17/2025	RC	Summer school fees	001-1740-0000-000000-100	840.00
	80161	2	6/17/2025	RC	Summer PE	001-1740-0000-080999-100	300.00
	80177	1	6/30/2025	RC	Summer school fees	001-1740-0000-000000-100	210.00
	80180	1	6/30/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	867.00
	80180	2	6/30/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	129.00
	80180	3	6/30/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	90.00
	80180	4	6/30/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	120.00
	80180	5	6/30/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	120.00
							\$ 3,774.00
Receipt:		1890					
	80148	2	6/5/2025	RC	Recycling - Bus Garage	001-1890-0000-000000-800	464.20
	80148	3	6/5/2025	RC	Jury Duty - Hock/Eifrid	001-1890-0000-000000-000	150.00
	80148	4	6/5/2025	RC	Refund - Summers Rubber Company	001-1890-0000-000000-000	41.83
	80159	5	6/12/2025	RC	OFCC Lunch Reimb	001-1890-0000-000000-000	20.00
	80173	1	6/25/2025	RC	American Fidelity FSA Refund	001-1890-0000-000000-000	562.99
							\$ 1,239.02
Receipt:		3110					
	80149	1	6/6/2025	RC	Base Cost	001-3110-0000-000000-000	251,444.11
	80149	3	6/6/2025	RC	Targeted Assistance	001-3110-0000-000000-000	48,543.19
	80149	4	6/6/2025	RC	Special Education Funding	001-3110-0000-000000-000	54,400.76
	80149	8	6/6/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80149	9	6/6/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	80149	11	6/6/2025	RC	Transportation	001-3110-0000-000000-000	31,567.84
	80149	12	6/6/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80149	13	6/6/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	4,616.42
	80149	14	6/6/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	2,939.93
	80169	1	6/20/2025	RC	Base Cost	001-3110-0000-000000-000	251,565.83
	80169	3	6/20/2025	RC	Targeted Assistance	001-3110-0000-000000-000	48,743.37
	80169	4	6/20/2025	RC	Special Education Funding	001-3110-0000-000000-000	43,152.99
	80169	8	6/20/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80169	9	6/20/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80169	11	6/20/2025	RC	Transportation	001-3110-0000-0000000-000	\$ 31,567.84
	80169	12	6/20/2025	RC	Formula Transition Supplement	001-3110-0000-0000000-000	0.00
	80169	13	6/20/2025	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	4,702.98
	80169	14	6/20/2025	RC	Special Educ Transportation	001-3110-0000-0000000-000	2,939.92
							\$ 776,185.18
Receipt:		3211					
	80149	5	6/6/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,044.43
	80169	5	6/20/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,007.28
							\$ 6,051.71
Receipt:		3215					
	80149	10	6/6/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	(310.85)
	80169	10	6/20/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	(310.84)
							\$ (621.69)
Receipt:		3216					
	80149	7	6/6/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,678.30
	80169	7	6/20/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	7,207.16
							\$ 11,885.46
Receipt:		3217					
	80149	6	6/6/2025	RC	English Learners Funding	001-3217-0000-0000000-000	191.66
	80169	6	6/20/2025	RC	English Learners Funding	001-3217-0000-0000000-000	191.66
							\$ 383.32
Receipt:		3218					
	80149	2	6/6/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	12,652.07
	80169	2	6/20/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	12,658.20
							\$ 25,310.27
Receipt:		3219					
	80149	19	6/6/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-0000000-000	0.00
	80164	1	6/17/2025	RC	Catastrophic Sp Ed Pymt	001-3219-0000-0000000-000	170,527.73
	80169	19	6/20/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-0000000-000	9,236.00
							\$ 179,763.73
Receipt:		3300					
	80179	1	6/30/2025	RC	MEDICAID Recd - 6/5	001-3300-0000-0000000-000	22.93
	80179	2	6/30/2025	RC	MEDICAID Recd - 6/20	001-3300-0000-0000000-000	2,654.61
	80179	3	6/30/2025	RC	MEDICAID Recd - 6/26	001-3300-0000-0000000-000	1,925.78
							\$ 4,603.32
							\$ 1,037,504.04
Fund:		004					
Receipt:		1410					
	80183	6	6/30/2025	RC	LFI Fund	004-1410-0000-0000000-000	1,984.95
							\$ 1,984.95

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,984.95
Fund:		006					
Receipt:		1410					
	80183	4	6/30/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	\$ 742.91
							\$ 742.91
Receipt:		1512					
	80180	6	6/30/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	2,825.67
	80180	7	6/30/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	80180	8	6/30/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	1,195.25
	80180	9	6/30/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	562.50
	80180	10	6/30/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	501.00
							\$ 5,084.42
Receipt:		1890					
	80178	1	6/11/2025	RC	3.5 Award Breakfast / PBIS Bus Ice Cream Reward Reimb	006-1890-0000-000000-000	1,143.80
	80173	3	6/25/2025	RC	Fusion June Outreach	006-1890-0000-000000-000	50.00
							\$ 1,193.80
							\$ 7,021.13
Fund:		007					
Receipt:		1410					
	80183	5	6/30/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	379.97
							\$ 379.97
							\$ 379.97
Fund:		010					
Receipt:		1410					
	80183	7	6/30/2025	RC	Classroom Facilities Fund	010-1410-9001-000000-000	11,072.97
							\$ 11,072.97
							\$ 11,072.97
Fund:		018					
Receipt:		1630					
	80156	1	6/5/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	80176	1	6/13/2025	RC	Kroger Check	018-1630-9400-000000-000	103.94
	80137	1	6/2/2025	RC	Western fees princ acct	018-1630-9500-000000-000	6.00
	80138	1	6/2/2025	RC	Marco Photo commission	018-1630-9500-000000-000	536.00
							\$ 651.94
Receipt:		1690					
	80150	1	6/4/2025	RC	AP Exams	018-1690-9100-000000-000	840.00
	80147	1	6/4/2025	RC	Lost Library Books	018-1690-9301-000000-300	37.00
							\$ 877.00
							\$ 1,528.94

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		019					
Receipt:		1890					
	80159	3	6/12/2025	RC	PTO Recycling-Central	019-1890-9121-000000-000	\$ 4.58
	80173	4	6/25/2025	RC	PTO Recycling - Central	019-1890-9121-000000-000	1.37
	80159	1	6/12/2025	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	4.57
	80173	5	6/25/2025	RC	PTO Recycling - Eastern	019-1890-9122-000000-000	1.37
	80159	2	6/12/2025	RC	PTO Recycling-Western	019-1890-9123-000000-000	4.57
	80173	6	6/25/2025	RC	PTO Recycling - Western	019-1890-9123-000000-000	1.37
							<u>\$ 17.83</u>
							\$ 17.83
Fund:		022					
Receipt:		1615					
	80142	1	6/3/2025	RC	OHSAA Regional Track Day 2	022-1615-9601-000000-000	7,578.00
	80167	2	6/23/2025	RC	Athletic Tourn revenue	022-1615-9601-000000-000	(10,222.80)
							<u>\$ (2,644.80)</u>
							\$ (2,644.80)
Fund:		024					
Receipt:		1410					
	80183	2	6/30/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	2,297.25
							<u>\$ 2,297.25</u>
Receipt:		1872					
	80172	1	6/25/2025	RC	Insurance Premium - Patrick	024-1872-0000-000000-000	1,436.36
	80181	1	6/30/2025	RC	Board's Premiums June	024-1872-0000-000000-000	440,366.63
	80182	1	6/30/2025	RC	Employees' Premiums June	024-1872-0000-000000-000	80,537.83
							<u>\$ 522,340.82</u>
							\$ 524,638.07
Fund:		200					
Receipt:		1620					
	80152	1	6/9/2025	RC	JH Student Council - 2029 Shirts & Hoodies - Returned Check	200-1620-9204-000000-000	(25.00)
	80155	2	6/9/2025	RC	JH Student Council - 2029 Shirts & Hoodies	200-1620-9204-000000-000	25.00
							<u>\$ 0.00</u>
Receipt:		1690					
	80143	1	6/3/2025	RC	JH Art Club Silent Auction Proceeds	200-1690-9201-000000-000	383.00
	80159	4	6/12/2025	RC	Recycling - Minutemen In Action	200-1690-9612-000000-000	12.84
							<u>\$ 395.84</u>
							\$ 395.84
Fund:		300					
Receipt:		1690					
	80141	1	6/3/2025	RC	Regional Track Clothing Sales	300-1690-9600-000000-000	3,280.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80165	1	6/23/2025	RC	Miscellaneous Athletic Dept Receipt - State Softball Hotel Room Wheeler	300-1690-9600-000000-000	\$ 75.00
	80167	1	6/23/2025	RC	Athletic Tourn revenue	300-1690-9600-000000-000	10,222.80
	80168	1	6/23/2025	RC	WMFD Livestream Contract	300-1690-9600-000000-000	6,972.66
	80148	1	6/5/2025	RC	Ohio Health Contract Agreement (Payment 2 of 2)	300-1690-9601-000000-000	12,500.00
							\$ 33,050.46
Receipt:		1890					
	80139	1	6/3/2025	RC	Lex Track Invite Entry Fee	300-1890-9600-000000-712	250.00
	80168	2	6/23/2025	RC	Track Invite Fee	300-1890-9600-000000-712	250.00
							\$ 500.00
							\$ 33,550.46
Fund:		499					
Receipt:		3219					
	80153	1	6/9/2025	RC	Ohio School Safety Grant Rev - Acct Reclass	499-3219-9024-000000-000	(10,198.16)
	80153	2	6/9/2025	RC	Ohio School Safety Grant Rev - Acct Reclass	499-3219-9025-000000-000	10,198.16
							\$ 0.00
							\$ 0.00
Fund:		572					
Receipt:		4220					
	80162	1	6/18/2025	RC	Title I Revenue	572-4220-9025-000000-000	64,867.54
							\$ 64,867.54
							\$ 64,867.54
Grand Total							\$ 1,680,316.94

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	\$ 28,490,266.98	\$ 1,037,504.04	\$ 15,498,519.88
			\$ 27,673,387.30	\$ 28,490,266.98	\$ 1,037,504.04	\$ 15,498,519.88
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	3,466,550.16	0.00	2,019,955.24
			\$ 3,434,135.16	\$ 3,466,550.16	\$ 0.00	\$ 2,019,955.24
SCC:	9025					
	002-9025	BOND RETIREMENT FUND - PI TANs	0.00	25,802.50	0.00	25,802.50
			\$ 0.00	\$ 25,802.50	\$ 0.00	\$ 25,802.50
SCC:	0000					
	003-0000	PERMANENT IMPROVEMENT FUND	770,289.09	749,906.43	0.00	413,125.55
	004-0000	LFI BUILDING FUND	3,021,281.23	3,019,010.28	1,984.95	3,010,329.18
	006-0000	FOOD SERVICE FUND	1,078,913.14	879,059.31	6,695.68	418,785.57
			\$ 4,870,483.46	\$ 4,647,976.02	\$ 8,680.63	\$ 3,842,240.30
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	19,768.86	18,131.36	379.97	9,090.06
			\$ 19,768.86	\$ 18,131.36	\$ 379.97	\$ 9,090.06
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	26,889.05	11,072.97	26,889.05
			\$ 0.00	\$ 26,889.05	\$ 11,072.97	\$ 26,889.05
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	11,346.35	11,249.97	840.00	6,268.97
			\$ 11,346.35	\$ 11,249.97	\$ 840.00	\$ 6,268.97
SCC:	9101					
	018-9101	HIGH SCHOOL FLOWER FUND	115.00	0.00	0.00	0.00
			\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9102					
	018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9103				
018-9103	MERRY MINUTEMEN PBIS	\$ 24,500.00	\$ 24,688.19	\$ 0.00	\$ 2,407.62
		\$ 24,500.00	\$ 24,688.19	\$ 0.00	\$ 2,407.62
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	3,485.63	1,469.51	0.00	373.82
		\$ 3,485.63	\$ 1,469.51	\$ 0.00	\$ 373.82
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	18,332.77	14,935.49	0.00	7,030.77
		\$ 18,332.77	\$ 14,935.49	\$ 0.00	\$ 7,030.77
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	1,885.22	395.50	37.00	395.50
		\$ 1,885.22	\$ 395.50	\$ 37.00	\$ 395.50
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	2,678.52	2,802.45	109.94	1,021.09
		\$ 2,678.52	\$ 2,802.45	\$ 109.94	\$ 1,021.09
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,066.68	5,049.99	0.00	1,018.43
		\$ 5,066.68	\$ 5,049.99	\$ 0.00	\$ 1,018.43
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	2,988.79	542.00	1,154.99
		\$ 2,393.06	\$ 2,988.79	\$ 542.00	\$ 1,154.99
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	258.47	3,757.69	0.00	3,662.69
		\$ 258.47	\$ 3,757.69	\$ 0.00	\$ 3,662.69
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	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		FUND				
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001					
019-9001		ACADEMIC BOOSTERS GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121					
019-9121		CENTRAL ELEMENTARY PTO GRANTS	96.99	62.48	5.95	27.02
			\$ 96.99	\$ 62.48	\$ 5.95	\$ 27.02
SCC:	9122					
019-9122		EASTERN ELEMENTARY PTO GRANTS	99.89	62.46	5.94	27.00
			\$ 99.89	\$ 62.46	\$ 5.94	\$ 27.00
SCC:	9123					
019-9123		WESTERN ELEMENTARY PTO GRANTS	98.44	62.45	5.94	27.01
			\$ 98.44	\$ 62.45	\$ 5.94	\$ 27.01
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					

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9233	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	0.00	0.00	0.00	0.00
SCC:	9234	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	0.00	0.00	0.00	0.00
SCC:	9235	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	0.00	2.05	0.00	0.00
SCC:	9236	\$ 0.00	\$ 2.05	\$ 0.00	\$ 0.00
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	0.00	(2.05)	0.00	0.00
SCC:	9237	\$ 0.00	\$ (2.05)	\$ 0.00	\$ 0.00
019-9237	RICHLAND CO FOUND GRANT-SCIENCE: OH COOL, LOOK AT THAT	1,389.79	1,389.79	0.00	0.00
SCC:	9238	\$ 1,389.79	\$ 1,389.79	\$ 0.00	\$ 0.00
019-9238	RICHLAND CO FOUND GRANT-ANALYZING SKELETAL REMAINS	1,473.10	1,473.10	0.00	0.00
SCC:	9239	\$ 1,473.10	\$ 1,473.10	\$ 0.00	\$ 0.00
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	5,000.00	5,000.00	0.00	0.00
SCC:	9301	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
SCC:	9302	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
SCC:	9304	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9306					
	019-9306	OTHER GRANT	\$ 300.00	\$ 300.00	\$ 0.00	\$ 300.00
			\$ 300.00	\$ 300.00	\$ 0.00	\$ 300.00
SCC:	9401					
	019-9401	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9601					
	022-9601	OHSAA TOURNAMENT AGENCY FUND	181.25	6,250.00	(2,644.80)	(1,075.00)
			\$ 181.25	\$ 6,250.00	\$ (2,644.80)	\$ (1,075.00)
SCC:	0000					
	024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,846,960.65	6,180,233.89	524,638.07	3,175,033.65
	034-0000	OFCC PROJECT MAINTENANCE FUND	191,195.82	192,695.82	0.00	110,587.01
			\$ 6,038,156.47	\$ 6,372,929.71	\$ 524,638.07	\$ 3,285,620.66
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	12,076.36	0.00	11,746.66
			\$ 9,259.47	\$ 12,076.36	\$ 0.00	\$ 11,746.66
SCC:	9104					
	200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,086.00	1,386.66	0.00	1,386.66
			\$ 2,086.00	\$ 1,386.66	\$ 0.00	\$ 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	4,193.75	0.00	1,172.75
			\$ 4,278.50	\$ 4,193.75	\$ 0.00	\$ 1,172.75
SCC:	9115					
	200-9115	HIGH SCHOOL KEY CLUB	1,745.00	480.00	0.00	200.00
			\$ 1,745.00	\$ 480.00	\$ 0.00	\$ 200.00
SCC:	9116					
	200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119				
200-9119	HIGH SCHOOL YEARBOOK FUND	\$ 11,476.00	\$ 13,290.00	\$ 0.00	\$ 1,260.00
		\$ 11,476.00	\$ 13,290.00	\$ 0.00	\$ 1,260.00
SCC:	9120				
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,943.00	5,652.50	0.00	0.00
		\$ 3,943.00	\$ 5,652.50	\$ 0.00	\$ 0.00
SCC:	9201				
200-9201	JUNIOR HIGH ART CLUB	681.29	383.00	383.00	383.00
		\$ 681.29	\$ 383.00	\$ 383.00	\$ 383.00
SCC:	9204				
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,403.00	2,449.10	0.00	1,739.60
		\$ 2,403.00	\$ 2,449.10	\$ 0.00	\$ 1,739.60
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	6,527.96	0.00	6,117.96
		\$ 0.00	\$ 6,527.96	\$ 0.00	\$ 6,117.96
SCC:	9301				
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	296.50	296.50	0.00	296.50
		\$ 296.50	\$ 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	81.70	12.84	67.96
		\$ 40.26	\$ 81.70	\$ 12.84	\$ 67.96
SCC:	9115				
300-9115	JAZZ BAND	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:	9116					
	300-9116	CHOIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206					
	300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	0.00	39.99	0.00	39.99
			\$ 0.00	\$ 39.99	\$ 0.00	\$ 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	277,878.07	19,178.46	76,014.42
			\$ 308,500.00	\$ 277,878.07	\$ 19,178.46	\$ 76,014.42
SCC:	9601					
	300-9601	ATHLETIC CAPITAL FUND	46,000.00	80,850.00	12,500.00	12,500.00
			\$ 46,000.00	\$ 80,850.00	\$ 12,500.00	\$ 12,500.00
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	9,955.70	9,955.70	0.00	4,955.70
			\$ 9,955.70	\$ 9,955.70	\$ 0.00	\$ 4,955.70
SCC:	9024					
	499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	(10,198.16)	0.00
			\$ 0.00	\$ 0.00	\$ (10,198.16)	\$ 0.00
SCC:	9025					
	499-9025	MISCELLANEOUS STATE GRANT FUND	10,198.16	10,198.16	10,198.16	10,198.16
			\$ 10,198.16	\$ 10,198.16	\$ 10,198.16	\$ 10,198.16
SCC:	9024					
	516-9024	IDEA PART B GRANTS	6,603.49	6,603.49	0.00	0.00
			\$ 6,603.49	\$ 6,603.49	\$ 0.00	\$ 0.00
SCC:	9025					
	516-9025	IDEA PART B GRANTS	539,291.85	539,291.85	0.00	216,640.88
			\$ 539,291.85	\$ 539,291.85	\$ 0.00	\$ 216,640.88

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
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	340,462.92	310,334.62	64,867.54	208,673.51
	584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	21,179.47	21,179.47	0.00	21,179.47
			\$ 361,642.39	\$ 331,514.09	\$ 64,867.54	\$ 229,852.98
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	12,872.26	12,872.26	0.00	12,872.26
	590-9025	IMPROVING TEACHER QUALITY	75,788.21	75,788.21	0.00	41,571.03
			\$ 88,660.47	\$ 88,660.47	\$ 0.00	\$ 54,443.29
Grand Total			\$ 43,647,224.29	\$ 47,427,464.74	\$ 1,678,119.49	\$ 28,152,620.74

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	\$ 29,967,144.71	\$ 2,580,663.71	\$ 57,955.21	\$ 0.00	\$ 727.21	100.00 %
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	3,162,218.37	0.00	3,162,218.37	3,162,218.37	0.00	0.00	0.00	0.00	100.00
002-9025	BOND RETIREMENT FUND - PI TANS	25,802.50	0.00	25,802.50	25,802.50	0.00	0.00	0.00	0.00	100.00
003-0000	PERMANENT IMPROVEMENT FUND	772,585.05	0.00	772,585.05	469,282.35	24,619.28	6,950.88	0.00	296,351.82	61.64
004-0000	LFI BUILDING FUND	2,809,217.97	0.00	2,809,217.97	2,791,770.32	0.00	0.00	0.00	17,447.65	99.38
006-0000	FOOD SERVICE FUND	1,035,327.81	267.29	1,035,595.10	1,007,207.07	72,114.89	4,275.64	0.00	24,112.39	97.67
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	11,566.85	0.00	11,566.85	9,282.11	2,215.00	0.00	0.00	2,284.74	80.25
018-9101	HIGH SCHOOL FLOWER FUND	166.00	0.00	166.00	51.00	0.00	0.00	0.00	115.00	30.72
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	24,500.00	0.00	24,500.00	21,851.15	0.00	505.00	0.00	2,143.85	91.25
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	5,698.87	0.00	5,698.87	1,805.64	0.00	0.00	0.00	3,893.23	31.68
018-9300	EASTERN PRINCIPAL'S FUND	17,152.81	0.00	17,152.81	14,277.74	6,294.61	0.00	0.00	2,875.07	83.24
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	2,934.01	0.00	2,934.01	483.34	0.00	0.00	0.00	2,450.67	16.47
018-9302	EASTERN	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	ELEMENTARY MATH EASTERN RUN CLUB	\$ 1,149.04	\$ 0.00	\$ 1,149.04	\$ 946.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202.31	82.39 %
018-9400	CENTRAL PRINCIPAL'S FUND	4,981.55	0.00	4,981.55	4,911.13	105.25	0.00	0.00	70.42	98.59
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	3,722.44	0.00	3,722.44	2,994.41	0.00	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	11,604.54	1,253.00	12,857.54	12,397.40	455.25	0.00	0.00	460.14	96.42
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	3,500.00	0.00	3,500.00	3,384.12	0.00	0.00	0.00	115.88	96.69
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	200.00	0.00	0.00	0.00	0.00	100.00
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

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
019-9230	REVITALIZATION RICHLAND CO FOUND GRANT- STEAMTASTIC LEARNING	\$ 1.54	\$ 0.00	\$ 1.54	\$ 1.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
019-9231	RICHLAND CO FOUND GRANT- SOCIAL STUDIES BOARD GAME STUDIO	136.47	0.00	136.47	136.47	0.00	0.00	0.00	0.00	100.00
019-9232	RICHLAND CO FOUND GRANT- MARVELOUS MATHEMATICAL THINKING	8.64	0.00	8.64	8.64	0.00	0.00	0.00	0.00	100.00
019-9233	RICHLAND CO FOUND GRANT- FOOTPRINT IMPRESSION LAB PROJECT	75.45	0.00	75.45	75.45	0.00	0.00	0.00	0.00	100.00
019-9234	RICHLAND CO FOUND GRANT- CIRCUIT CRAZE	29.99	0.00	29.99	29.99	0.00	0.00	0.00	0.00	100.00
019-9235	RICHLAND CO FOUND GRANT- NOVELS IN VERSE BOOK CLUB	12.35	0.00	12.35	14.40	0.00	0.00	0.00	(2.05)	116.60
019-9236	RICHLAND CO FOUND GRANT- CODING EXPRESS BY LEGO EDUCATION	2.05	0.00	2.05	0.00	0.00	0.00	0.00	2.05	0.00
019-9237	RICHLAND CO FOUND GRANT- SCIENCE: OH COOL, LOOK AT THAT	1,389.79	0.00	1,389.79	1,389.79	0.00	0.00	0.00	0.00	100.00
019-9238	RICHLAND CO FOUND GRANT- ANALYZING SKELETAL REMAINS	1,473.10	0.00	1,473.10	1,473.10	0.00	0.00	0.00	0.00	100.00
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	5,000.00	0.00	5,000.00	4,982.48	0.00	0.00	0.00	17.52	99.65
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT	31.72	0.00	31.72	0.00	0.00	0.00	0.00	31.72	0.00

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Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	(HEIMANN)									
019-9302	RICH CO RETIRED TEACHERS ASSOC	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00 %
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
019-9306	OTHER GRANT	300.00	0.00	300.00	218.79	0.00	81.21	0.00	0.00	100.00
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	0.00	(282.80)	0.00	0.00	181.25	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,050,847.82	0.00	6,050,847.82	5,374,104.16	471,991.88	0.00	0.00	676,743.66	88.82
034-0000	OFCC PROJECT MAINTENANCE FUND	6,500.00	0.00	6,500.00	3,201.40	0.00	0.00	0.00	3,298.60	49.25
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	5,990.73	2,823.51	100.00	0.00	8,071.39	43.01
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,702.94	0.00	2,702.94	2,618.21	1,006.58	0.00	0.00	84.73	96.87
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	1,088.72	0.00	1,088.72	1,076.69	0.00	0.00	0.00	12.03	98.90
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	7,476.96	0.00	7,476.96	5,693.51	95.00	0.00	0.00	1,783.45	76.15
200-9115	HIGH SCHOOL KEY CLUB	2,183.16	0.00	2,183.16	794.91	0.00	0.00	0.00	1,388.25	36.41
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	144.46	100.00	0.00	0.00	0.00	44.46	69.22
200-9119	HIGH SCHOOL YEARBOOK FUND	25,500.00	0.00	25,500.00	25,171.80	0.00	0.00	0.00	328.20	98.71
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	4,523.51	0.00	4,523.51	3,930.70	0.00	500.00	0.00	92.81	97.95
200-9201	JUNIOR HIGH ART CLUB	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	\$ 2,039.45	\$ 2,084.00	\$ 4,123.45	\$ 2,740.90	\$ 143.00	\$ 1,172.00	\$ 0.00	\$ 210.55	94.89 %
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,007.60	0.00	1,007.60	1,007.60	(187.36)	0.00	0.00	0.00	100.00
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	0.00	0.00	381.41	42.84
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	291,510.21	6,747.73	13,585.43	0.00	4,368.19	98.59
300-9601	ATHLETIC CAPITAL FUND	65,991.60	0.00	65,991.60	61,421.00	900.00	0.00	0.00	4,570.60	93.07
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	9,955.70	0.00	9,955.70	9,955.70	0.00	0.00	0.00	0.00	100.00
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9025	MISCELLANEOUS STATE GRANT FUND	10,198.16	0.00	10,198.16	10,198.16	10,198.16	0.00	0.00	0.00	100.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	539,291.85	0.00	539,291.85	539,291.85	(159.73)	0.00	0.00	0.00	100.00

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572-9024	TITLE I DISADVANTAGED CHILDREN	\$ 9,822.12	\$ 0.00	\$ 9,822.12	\$ 9,822.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
572-9025	TITLE I DISADVANTAGED CHILDREN	340,462.92	0.00	340,462.92	328,582.31	20,729.81	0.00	0.00	11,880.61	96.51
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	21,179.47	0.00	21,179.47	21,179.47	0.00	0.00	0.00	0.00	100.00
584-9924	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL- HANDICAPPED	12,872.26	0.00	12,872.26	12,872.26	0.00	0.00	0.00	0.00	100.00
590-9025	IMPROVING TEACHER QUALITY	75,788.21	0.00	75,788.21	75,788.21	(530.22)	0.00	0.00	0.00	100.00
Grand Total		\$ 44,946,723.67	\$ 725,157.30	\$ 45,671,880.97	\$ 44,374,003.84	\$ 3,199,943.55	\$ 85,125.37	\$ 0.00	\$ 1,212,751.76	