

Start Date: 03/13/2020

End Date: 9/30/2022

LEXINGTON LOCAL SCHOOLS Budget Account Activity Report

		Remaining Encumbrance	Expended Amount
Full Account Code:	507-9021	\$ 0.00	\$ 237,635.18
Full Account Code:	507-1190-419-9021-000000-000-00-000	\$ 0.00	\$ 15,717.59
Description:	SERVICES FOR NON-PUBLIC STUDENTS	\$ 0.00	\$ 15,717.59
Full Account Code:	507-1230-141-9021-000000-000-00-000		\$ 2,490.84
Description:	SALARIES-CLASSIFIED BUS GARAGE HANDICAP AIDE		\$ 2,490.84
Full Account Code:	507-1230-141-9021-000000-300-00-000		\$ 10,344.21
Description:	SALARIES-CLASSIFIED EASTERN EDUCATIONAL AIDE		\$ 10,344.21
Full Account Code:	507-1230-141-9021-000000-400-00-000		\$ 13,060.44
Description:	SALARIES-CLASSIFIED CENTRAL EDUCATIONAL AIDE		\$ 13,060.44
Full Account Code:	507-1230-141-9021-000000-500-00-000		\$ 22,096.23
Description:	SALARIES-CLASSIFIED WESTERN EDUCATIONAL AIDE		\$ 22,096.23
Full Account Code:	507-1230-142-9021-000000-300-00-000		\$ 3,525.00
Description:	SUBSTITUTE-CLASSIFIED EASTERN EDUCATION AIDE		\$ 3,525.00
Full Account Code:	507-1230-411-9021-000000-300-00-000		\$ 3,915.90
Description:	STUDENT INTERVENTION SERVICES - EASTERN		\$ 3,915.90
Full Account Code:	507-1240-141-9021-000000-100-00-000		\$ 10,318.11
Description:	SALARIES-CLASSIFIED HIGH EDUCATIONAL AIDE		\$ 10,318.11
Full Account Code:	507-1240-141-9021-000000-200-00-000		\$ 10,608.42
Description:	SALARIES-CLASSIFIED JH EDUCATIONAL AIDE		\$ 10,608.42
Full Account Code:	507-1240-411-9021-000000-100-00-000		\$ 4,084.22
Description:	STUDENT INTERVENTION SERVICES - HIGH SCHOOL		\$ 4,084.22
Full Account Code:	507-1240-411-9021-000000-200-00-000		\$ 3,860.94
Description:	STUDENT INTERVENTION SERVICES - JUNIOR HIGH		\$ 3,860.94
Full Account Code:	507-1280-141-9021-000000-000-00-000		\$ 930.99
Description:	PRE-SCHOOL BUS AIDE		\$ 930.99
Full Account Code:	507-1280-141-9021-000000-500-00-000		\$ 10,574.64
Description:	PRESCHOOL SALARY - CLASSIFIED		\$ 10,574.64
Full Account Code:	507-1920-411-9021-000000-100-00-008		\$ 2,825.76
Description:	STUDENT INTERVENTION SERVICES HS		\$ 2,825.76
Full Account Code:	507-1920-411-9021-000000-400-00-008		\$ 9,503.68
Description:	STUDENT INTERVENTION SERVICES CENTRAL		\$ 9,503.68
Full Account Code:	507-1920-411-9021-000000-500-00-008		\$ 7,116.92
Description:	STUDENT INTERVENTION SERVICES WESTERN		\$ 7,116.92
Full Account Code:	507-2222-141-9021-000000-300-00-000		\$ 2,643.66
Description:	SALARIES-CLASSIFIED EASTERN LIBRARY AIDE		\$ 2,643.66
Full Account Code:	507-2222-141-9021-000000-400-00-000		\$ 2,643.66
Description:	SALARIES-CLASSIFIED CENTRAL LIBRARY AIDE		\$ 2,643.66
Full Account Code:	507-2222-141-9021-000000-500-00-000		\$ 2,643.66
Description:	SALARIES-CLASSIFIED WESTERN LIBRARY AIDE		\$ 2,643.66

Start Date: 03/13/2020

End Date: 9/30/2022

LEXINGTON LOCAL SCHOOLS Budget Account Activity Report

		Remaining Encumbrance	Expended Amount
Full Account Code:	507-2720-141-9021-000000-100-00-000		\$ 19,932.69
Description:	SALARIES-CLASSIFIED HIGH SCHOOL CUSTODIAL		\$ 19,932.69
Full Account Code:	507-2720-141-9021-000000-200-00-000		\$ 9,986.34
Description:	SALARIES-CLASSIFIED JUNIOR HIGH CUSTODIAL		\$ 9,986.34
Full Account Code:	507-2720-141-9021-000000-300-00-000		\$ 9,986.34
Description:	SALARIES-CLASSIFIED EASTERN CUSTODIAL		\$ 9,986.34
Full Account Code:	507-2720-141-9021-000000-400-00-000		\$ 9,838.35
Description:	SALARIES-CLASSIFIED CENTRAL CUSTODIAL		\$ 9,838.35
Full Account Code:	507-2720-141-9021-000000-500-00-000		\$ 9,727.35
Description:	SALARIES-CLASSIFIED WESTERN CUSTODIAL		\$ 9,727.35
Full Account Code:	507-2720-142-9021-000000-100-00-000		\$ 4,888.00
Description:	SUBSTITUTE-CLASSIFIED HIGH SCHOOL CUSTODIAL		\$ 4,888.00
Full Account Code:	507-2829-141-9021-000000-000-00-000		\$ 24,295.14
Description:	SALARIES-CLASSIFIED BUS DRIVERS		\$ 24,295.14
Full Account Code:	507-2829-142-9021-000000-000-00-000		\$ 10,076.10
Description:	SUBSTITUTE-CLASSIFIED BUS DRIVERS		\$ 10,076.10
Full Account Code:	507-9022	\$ 73,945.61	\$ 429,569.80
Full Account Code:	507-1130-410-9022-000000-000-00-000	\$ 0.00	\$ 3,625.00
Description:	REG PROFESSIONAL/TECHNIC PURCH SERV DISTRICT WIDE	\$ 0.00	\$ 3,625.00
Full Account Code:	507-1130-510-9022-000000-000-00-000	\$ 9,919.97	\$ 208,162.16
Description:	ARP ESSER INSTRUCTIONAL SUPPLIES	\$ 9,919.97	\$ 208,162.16
Full Account Code:	507-1280-410-9022-000000-000-00-000	\$ 35,887.80	\$ 30,112.20
Description:	PRESCHOOL CONTRACTED SERVICES	\$ 35,887.80	\$ 30,112.20
Full Account Code:	507-2140-410-9022-000000-000-00-000	\$ 28,137.84	\$ 80,062.16
Description:	PSYCHOLOGICAL SERV PROFESSIONAL/TECH	\$ 28,137.84	\$ 80,062.16
Full Account Code:	507-2411-111-9022-000000-000-00-000		\$ 73,372.08
Description:	SALARIES-CERTIFICATED SUPERINTENDENT		\$ 73,372.08
Full Account Code:	507-2411-210-9022-000000-000-00-000	\$ 0.00	\$ 9,631.35
Description:	RETIREMENT/STRS-SUPERINTENDENT	\$ 0.00	\$ 9,631.35
Full Account Code:	507-2411-212-9022-000000-000-00-000	\$ 0.00	\$ 10,809.64
Description:	STRS EMPLOYER'S PICK-UP - SUPERINTENDENT	\$ 0.00	\$ 10,809.64
Full Account Code:	507-2411-213-9022-000000-000-00-000	\$ 0.00	\$ 1,031.85
Description:	MEDICARE-BOARD SHARE/CERT - SUPERINTENDENT	\$ 0.00	\$ 1,031.85
Full Account Code:	507-2411-241-9022-000000-000-00-000	\$ 0.00	\$ 12,203.04
Description:	BRD SHARE MEDICAL - SUPERINTENDENT	\$ 0.00	\$ 12,203.04
Full Account Code:	507-2411-242-9022-000000-000-00-000	\$ 0.00	\$ 167.20
Description:	BRD SHARE LIFE - SUPERINTENDENT	\$ 0.00	\$ 167.20
Full Account Code:	507-2411-243-9022-000000-000-00-000	\$ 0.00	\$ 393.12
Description:	BRD SHARE DENTAL - SUPERINTENDENT	\$ 0.00	\$ 393.12

Start Date: 03/13/2020

End Date: 9/30/2022

LEXINGTON LOCAL SCHOOLS Budget Account Activity Report

		Remaining Encumbrance	Expended Amount
Full Account Code:	507-9921	\$ 12,540.73	\$ 876,247.44
Full Account Code:	507-1130-410-9921-000000-000-00-000	\$ 11,250.00	\$ 237,821.67
Description:	REG PROFESSIONAL/TECHNIC PURCH SERV DISTRICT WIDE	\$ 11,250.00	\$ 237,821.67
Full Account Code:	507-1130-510-9921-000000-000-00-000	\$ 1,290.73	\$ 216,871.07
Description:	ESSER II INSTRUCTIONAL SUPPLIES	\$ 1,290.73	\$ 216,871.07
Full Account Code:	507-1240-510-9921-000000-000-00-000		\$ 10,830.00
Description:	ESSER II INSTRUCTIONAL SUPPLIES SPECED		\$ 10,830.00
Full Account Code:	507-1280-141-9921-000000-000-00-000		\$ 341.82
Description:	PRE-SCHOOL BUS AIDE		\$ 341.82
Full Account Code:	507-1280-220-9921-000000-000-00-000		\$ 47.85
Description:	ESSER II PRESCHOOL RETIREMENT-CLASS		\$ 47.85
Full Account Code:	507-1280-223-9921-000000-000-00-000		\$ 4.96
Description:	ESSER II MEDICARE-BOARD SHARE/PRESCHOOL AIDE		\$ 4.96
Full Account Code:	507-2130-510-9921-000000-000-00-000	\$ 0.00	\$ 3,353.33
Description:	ESSER II HEALTH SERVICES SUPPLIES	\$ 0.00	\$ 3,353.33
Full Account Code:	507-2132-141-9921-000000-000-00-000		\$ 55,154.47
Description:	ESSER II SALARIES-NURSING		\$ 55,154.47
Full Account Code:	507-2821-141-9921-000000-000-00-000		\$ 2,841.73
Description:	ESSER II SALARIES-CLASSIFIED TRANSPORTATION SP EDUC		\$ 2,841.73
Full Account Code:	507-2821-220-9921-000000-000-00-000		\$ 397.84
Description:	ESSER II RETIREMENT/SERS TRANSPORTATION SP EDUC		\$ 397.84
Full Account Code:	507-2821-223-9921-000000-000-00-000		\$ 41.21
Description:	ESSER II GENERAL STUDENTS W/DISABILITY MEDICARE		\$ 41.21
Full Account Code:	507-2829-141-9921-000000-000-00-000		\$ 102,330.47
Description:	SALARIES-CLASSIFIED BUS DRIVERS		\$ 102,330.47
Full Account Code:	507-2829-142-9921-000000-000-00-000		\$ 2,052.68
Description:	SUBSTITUTE-CLASSIFIED BUS DRIVERS		\$ 2,052.68
Full Account Code:	507-2829-220-9921-000000-000-00-000		\$ 14,613.64
Description:	RETIREMENT/SERS - BUS DRIVERS		\$ 14,613.64
Full Account Code:	507-2829-223-9921-000000-000-00-000		\$ 1,513.55
Description:	MEDICARE-BOARD SHARE/CLASSIFIED BUS DRIVERS		\$ 1,513.55
Full Account Code:	507-3110-141-9921-000000-000-00-000		\$ 8,729.47
Description:	FOOD SERVICE DIRECTOR - CLASSIFIED		\$ 8,729.47
Full Account Code:	507-3110-220-9921-000000-000-00-000		\$ 1,222.13
Description:	RETIREMENT/SERS FOOD SERVICE DIRECTOR		\$ 1,222.13
Full Account Code:	507-3110-223-9921-000000-000-00-000		\$ 126.58
Description:	MEDICARE-BOARD SHARE/CLASS FOOD SERVICE DIR		\$ 126.58
Full Account Code:	507-3120-141-9921-000000-000-00-000		\$ 63,724.20
Description:	SALARIES-CLASSIFIED FOOD SERVICE		\$ 63,724.20

Start Date: 03/13/2020

End Date: 9/30/2022

LEXINGTON LOCAL SCHOOLS Budget Account Activity Report

		Remaining Encumbrance	Expended Amount
Full Account Code:	507-3120-220-9921-000000-000-00-000		\$ 8,917.19
Description:	RETIREMENT/SERS FOOD SERVICE		\$ 8,917.19
Full Account Code:	507-3120-223-9921-000000-000-00-000		\$ 923.99
Description:	MEDICARE-BOARD SHARE / CLASSIFIED FOOD SERVICE MEDICARE		\$ 923.99
Full Account Code:	507-4590-113-9921-000000-000-00-000		\$ 144,387.59
Description:	SALARIES-ATHLETIC SUPPLEMENTAL		\$ 144,387.59
Grand Total		\$ 86,486.34	\$ 1,543,452.42