

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING AUGUST 31, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 09/03/2025
Time: 11:26

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 08/31/2025

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Gross Depository Balances:

Richland Bank MMA 5719	\$7,062,893.35
Richland Bank Sweep Acct 3520	\$2,296,278.27
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,583,258.91
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$26,014.56
Richland Bank Athletic Acct 3280	\$1,604.00

Total Depository Balances (Gross)		\$11,270,049.09
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$6,026.00
Outstanding Checks	(\$297,364.75)
Adjustments:	
Outstanding Vision Adjustment	\$35.94
Municipal Income Tax	(\$1,071.16)

Total Adjustments to Bank Balance		(\$292,373.97)
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Investments:

Treasury Bonds and Notes	\$2,921,783.60
Certificate of Deposits	\$2,463,744.85
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$1,069,107.27
Richland Bank MMA R252	\$3,811,694.95

Total Investments		\$10,266,330.67
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Cash on Hand:

Petty Cash:	
Treasurer's Office	\$100.00
High School	\$50.00
Junior High School	\$50.00
Eastern, Central, Western	\$200.00
Change Cash:	
Athletic Change	\$3,000.00
Junior High School Change	\$0.00
Central Change	\$0.00
Food Service Change	\$276.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$3,676.00
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Total Balances		\$21,247,681.79
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Total Fund Balance		\$21,247,681.79
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Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

August 01, 2025 through August 31, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable									
1,069,107.27	Northern Instl Government Select Portfolio			1.00	1,069,107.27	1.00	1,069,107.27	44,795.59	4.19%
Totals					1,069,107.27		1,069,107.27	44,795.59	4.19%
Marketable CDs									
200,000	First Ctzn Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.02	200,048.64	9,400.00	4.70%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.84	199,686.80	8,100.00	4.06%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	100.86	245,077.94	10,327.50	4.21%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	101.30	202,605.56	8,900.00	4.39%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	100.14	248,342.41	9,672.00	3.89%
243,000	Discover Bk	4.400%	04/17/2028	100.03	243,074.06	101.39	246,378.28	10,692.00	4.34%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	101.64	246,996.91	10,935.00	4.43%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	103.45	155,169.51	6,750.00	4.35%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.54	249,337.91	100.79	249,948.31	10,168.00	4.07%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	99.47	241,702.02	9,112.50	3.77%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	100.18	245,450.46	9,677.50	3.94%
Totals					2,463,744.85		2,481,406.84	103,734.50	4.18%
U.S. Treasury Bds/Nts									
250,000	US Treasury Notes	4.125%	01/31/2027	100.48	251,191.41	100.49	251,220.70	10,312.50	4.10%
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	99.29	297,855.47	9,750.00	3.27%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	98.55	246,386.72	7,812.50	3.17%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	95.70	239,257.81	5,937.50	2.48%
Totals					1,030,441.41		1,034,720.70	33,812.50	3.27%
U.S. Govt Agy-Exempt State									
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	99.91	199,829.75	1,000.00	0.50%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	99.27	198,542.18	1,000.00	0.50%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	98.25	196,509.53	2,000.00	1.02%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.04	300,115.31	97.07	291,222.15	3,375.00	1.16%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

August 01, 2025 through August 31, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	96.79	241,982.49	3,250.00	1.34%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	100.54	251,354.83	9,687.50	3.85%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	93.24	233,097.17	5,000.00	2.15%
250,000	United States Treas Nts	4.625%	09/30/2030	103.84	259,609.38	104.13	260,332.03	11,562.50	4.44%
Totals					1,891,342.19		1,872,870.13	36,875.00	1.97%
Total Investments					6,454,635.72		6,458,104.94	219,217.59	3.39%
Plus Net Cash							0.00		
Total Market Value							6,458,104.94		

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

August 01, 2025 through August 31, 2025

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable							
3,811,694.95	Northern Instl Government Select Portfolio	1.00	3,811,694.95	1.00	3,811,694.95	159,710.02	4.19%
Totals			3,811,694.95		3,811,694.95	159,710.02	4.19%
Total Investments			3,811,694.95		3,811,694.95	159,710.02	4.19%
Plus Net Cash					0.00		
Total Market Value					3,811,694.95		

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
AUGUST 31, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$4,000.36	\$4,526.35
Richland Bank, General MMA	\$16,884.52	\$28,220.44
Richland Bank, Anthem Sweep	\$2,720.78	\$5,402.21
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$4,705.61	\$11,874.82
TOTAL INTEREST RECEIVED	\$28,311.27	\$50,023.82

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	\$13,130.87	\$25,757.61
TOTAL INTEREST RECEIVED	\$13,130.87	\$25,757.61

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
	2025	\$ 412,940.22
FISCAL Year To Date	2026	\$50,023.82

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
	2025	\$55,736.03
FISCAL Year To Date	2026	\$25,757.61

Total Interest Earnings Lex Bond Acct to Date	\$1,295,983.87
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Total Interest Earnings 1998 to Present \$	3,663,908.74
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LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 6,875,062.66	\$ 7,363,350.73	\$ 8,170,807.11	\$ 2,583,204.54	\$ 5,274,174.44	\$ 9,771,695.33
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	2,534,086.94	1,419,630.05	1,419,630.05	21,842.05	21,842.05	3,931,874.94
003-0000	PERMANENT IMPROVEMENT FUND	282,920.04	299,050.10	299,050.10	230,732.73	230,732.73	351,237.41
004-0000	LFI BUILDING FUND	575,505.29	1,996.04	3,915.45	0.00	0.00	579,420.74
006-0000	FOOD SERVICE FUND	282,902.69	37,210.36	149,706.76	94,684.39	141,737.09	290,872.36
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	144,694.00	3,708.42	3,994.61	0.00	0.00	148,688.61
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	3,183,543.00	0.00	0.00	0.00	0.00	3,183,543.00
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	26,889.05	11,134.83	21,842.16	0.00	0.00	48,731.21
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	0.00	0.00	0.00	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	2,188.36	439.18	444.58	0.00	0.00	2,632.94
018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00	0.00	100.00
018-9103	MERRY MINUTEMEN PBIS	2,837.04	0.00	0.00	0.00	504.99	2,332.05
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,525.86	100.00	100.00	0.00	0.00	8,625.86
018-9300	EASTERN PRINCIPAL'S FUND	6,951.31	784.63	784.63	309.50	309.50	7,426.44
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,438.26	120.00	120.00	0.00	0.00	3,558.26
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	638.15	0.00	0.00	0.00	0.00	638.15
018-9400	CENTRAL PRINCIPAL'S FUND	194.35	543.20	543.20	733.00	733.00	4.55
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	10,111.95	0.00	0.00	0.00	0.00	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	7,714.79	322.97	322.97	705.00	705.00	7,332.76
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,709.60	0.00	0.00	0.00	0.00	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	3,101.28	0.00	3.29	0.00	0.00	3,104.57
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,754.39	3.59	6.89	0.00	0.00	3,761.28
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,490.75	1.79	5.09	0.00	0.00	4,495.84
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	17.52	0.00	0.00	0.00	0.00	17.52
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	0.00	0.00	0.00	31.72

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	81.21	0.00	0.00	0.00	0.00	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	6,250.00	0.00	0.00	0.00	0.00	6,250.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	1,454,594.72	519,921.23	1,046,387.02	524,739.66	920,436.89	1,580,544.85
034-0000	OFCC PROJECT MAINTENANCE FUND	939,694.13	81,008.09	81,008.09	1,245.26	1,245.26	1,019,456.96
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	32,718.11	0.00	0.00	0.00	0.00	32,718.11
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	956.20	0.00	0.00	168.00	168.00	788.20
200-9107	HIGH SCHOOL SPANISH CLUB	722.90	0.00	0.00	0.00	0.00	722.90
200-9108	HIGH SCHOOL LEO CLUB	2,460.39	0.00	0.00	0.00	0.00	2,460.39
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,146.97	0.00	0.00	0.00	0.00	4,146.97
200-9115	HIGH SCHOOL KEY CLUB	123.25	2,677.25	2,677.25	0.00	0.00	2,800.50
200-9116	HIGH SCHOOL CHESS CLUB	44.46	0.00	0.00	0.00	0.00	44.46
200-9119	HIGH SCHOOL YEARBOOK FUND	33,955.01	570.00	570.00	0.00	0.00	34,525.01
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	3,261.31	0.00	0.00	385.00	385.00	2,876.31
200-9201	JUNIOR HIGH ART CLUB	2,190.31	0.00	0.00	0.00	0.00	2,190.31
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,226.14	0.00	0.00	0.00	1,172.00	1,054.14
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	0.00	0.00	0.00	0.00	6,527.96
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	562.53	0.00	0.00	0.00	0.00	562.53
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,767.32	0.00	0.00	0.00	0.00	1,767.32
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62
300-9116	CHOIR	682.71	0.00	0.00	0.00	0.00	682.71
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,061.50	0.00	0.00	0.00	0.00	3,061.50
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	842.52	81,158.00	86,740.98	71,472.62	75,745.04	11,838.46
300-9601	ATHLETIC CAPITAL FUND	144,150.66	0.00	0.00	0.00	0.00	144,150.66
300-9602	ORCHESTRA	213.22	0.00	0.00	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
451-9026	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
516-9026	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,578.01	\$ 63,674.27	\$ (63,674.27)
572-9025	TITLE I DISADVANTAGED CHILDREN	(18,247.69)	11,880.61	30,128.30	(2,927.14)	11,880.61	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	1,367.98	1,367.98	(1,367.98)
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 16,684,707.11	\$ 9,835,611.07	\$ 11,318,788.53	\$ 3,560,240.60	\$ 6,755,813.85	\$ 21,247,681.79

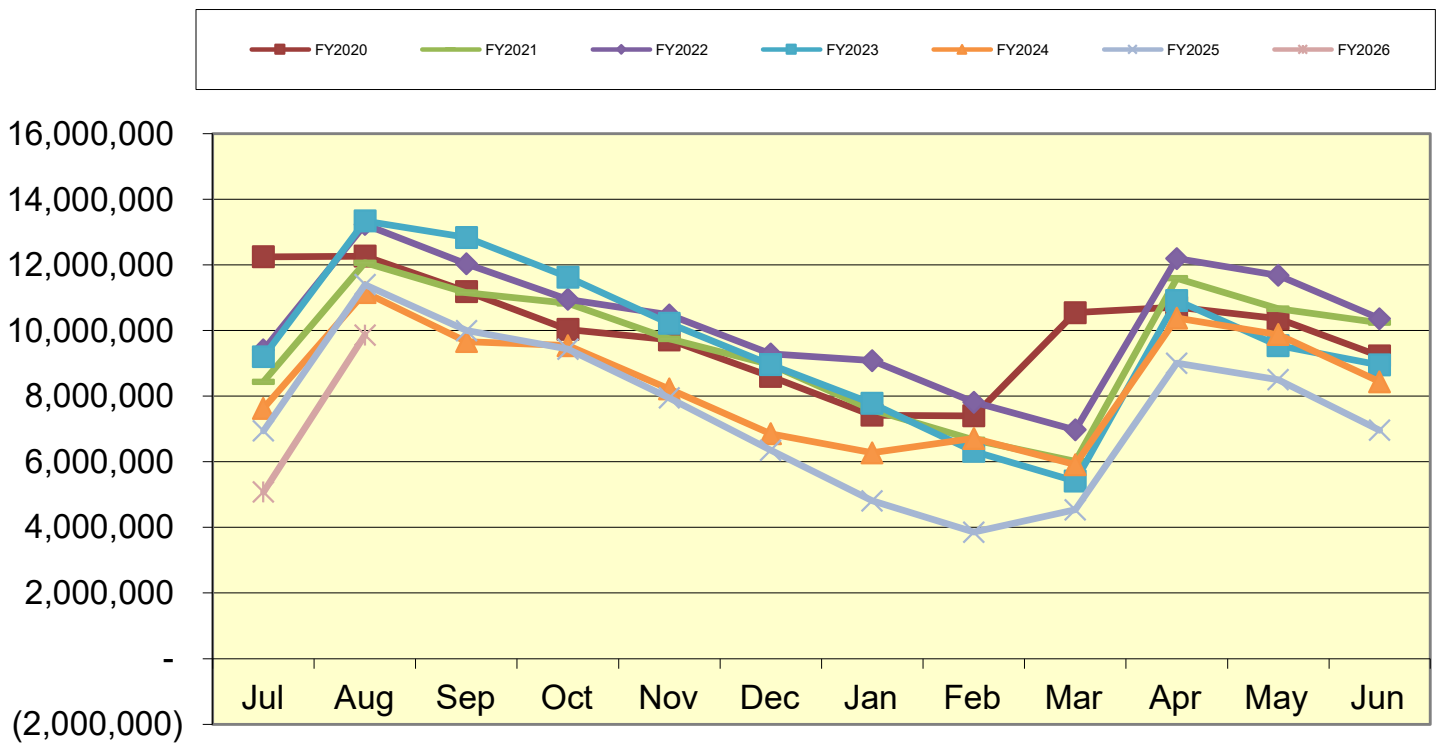
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2025-2026
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 6,962,992		
	8/31/2025	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 5,850,000	\$ 5,900,911	\$50,911	0.87%
LINE 1.020	Personal Property Tax	\$ 530,278	\$ 563,576	\$33,298	6.28%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 1,508,174	\$ 1,508,484	\$310	0.02%
LINE 1.040	Career Tech / Economic Disadv.	\$ 99,991	\$ 99,300	(\$691)	-0.69%
LINE 1.050	Property Tax Allocation	\$ -	\$ -	\$0	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 124,000	\$ 98,536	(\$25,464)	-20.54%
LINE 1.070	TOTAL REVENUE	\$ 8,112,443	\$ 8,170,807	\$58,364	0.72%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	#DIV/0!
LINE 2.060	Other Financing Sources	\$ -	\$ -	\$0	#DIV/0!
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ -	\$0	#DIV/0!
LINE 2.080	TOTAL REVENUES & Sources	\$ 8,112,443	\$ 8,170,807	\$58,364	0.72%
	EXPENSES				
LINE 3.010	Salaries	\$ 2,541,359	\$ 2,659,441	(\$118,082)	-4.65%
LINE 3.020	Retirement and Benefits	\$ 1,328,370	\$ 1,384,218	(\$55,848)	-4.20%
LINE 3.030	Purchased Services	\$ 842,239	\$ 793,345	\$48,894	5.81%
LINE 3.040	Supplies and Materials	\$ 470,035	\$ 293,288	\$176,747	37.60%
LINE 3.050	Capital Outlay and Equipment	\$ 8,710	\$ 770	\$7,940	91.16%
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	\$ 148,757	\$ 143,113	\$5,644	3.79%
LINE 4.500	TOTAL EXPENDITURES	\$ 5,339,470	\$ 5,274,175	\$65,295	1.22%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 5,339,470	\$ 5,274,175	\$65,295	1.22%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,772,973	\$ 2,896,632	\$123,659	
LINE 7.020	ENDING CASH BALANCE	\$ 9,735,965	\$ 9,859,624	\$123,659	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (3,500,000)	\$ (3,516,100)	\$ (16,100)	0.46%
LINE 15.010	Unreserved Fund Balance	\$ 6,148,036	\$ 6,255,595	\$107,559	1.75%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	47.7%	49.5%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	71	74	90 or above optimal	

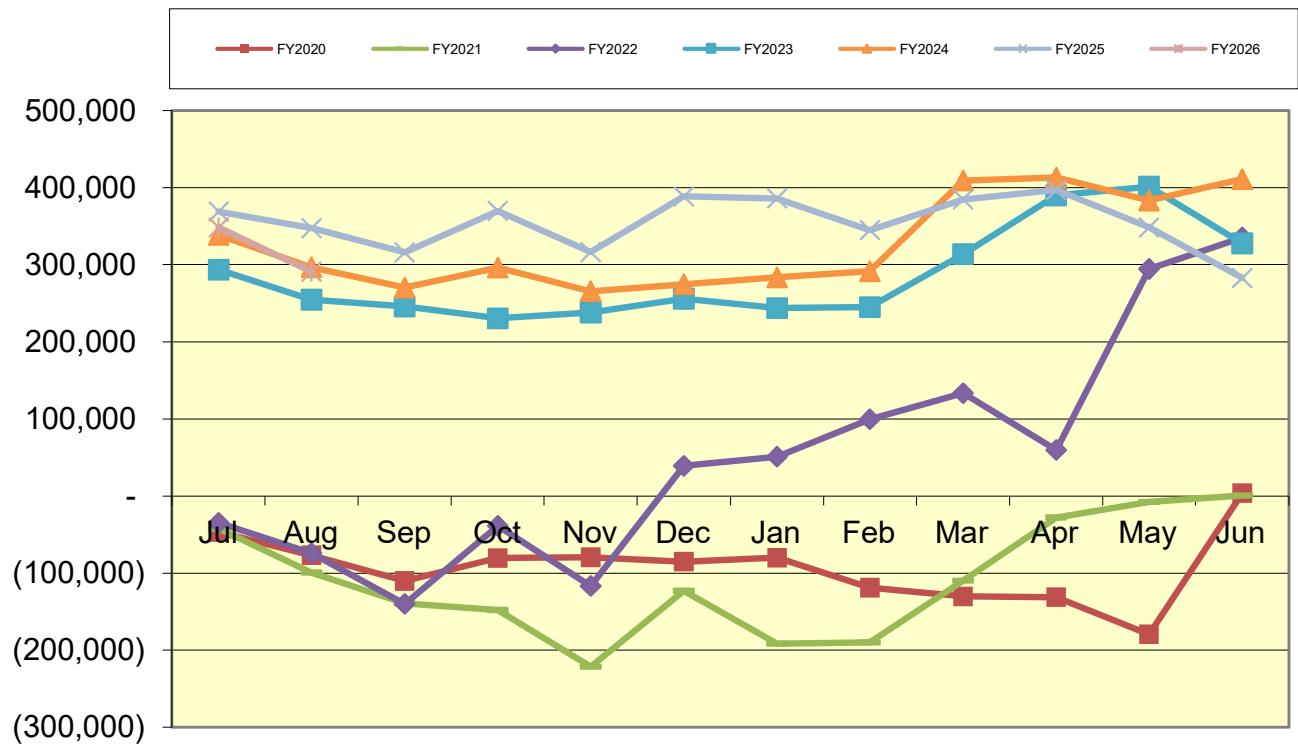
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 5,850,000.00	\$ 5,900,910.88	\$ 50,910.88	\$ 5,850,000.00	\$ 5,900,910.88	\$ 50,910.88
01.020 Tangible Personal Property Tax	530,278.00	563,576.18	33,298.18	530,278.00	563,576.18	33,298.18
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	790,000.00	790,309.49	309.49	1,508,174.00	1,508,483.72	309.72
01.040 Restricted Grants-in-Aid	45,000.00	44,308.69	(691.31)	99,991.00	99,299.77	(691.23)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Reimbursement for Property Tax Credits	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	97,000.00	64,245.49	(32,754.51)	124,000.00	98,536.56	(25,463.44)
01.070 Total Revenue	7,312,278.00	7,363,350.73	51,072.73	8,112,443.00	8,170,807.11	58,364.11
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	7,312,278.00	7,363,350.73	51,072.73	8,112,443.00	8,170,807.11	58,364.11
03.010 Personal Services	1,300,000.00	1,418,081.36	118,081.36	2,541,359.00	2,659,440.75	118,081.75
03.020 Employees' Retirement/Insurance Benefits	670,000.00	725,847.81	55,847.81	1,328,370.00	1,384,217.95	55,847.95
03.030 Purchased Services	300,000.00	251,106.19	(48,893.81)	842,239.00	793,344.74	(48,894.26)
03.040 Supplies and Materials	250,000.00	73,252.61	(176,747.39)	470,035.00	293,287.64	(176,747.36)
03.050 Capital Outlay	8,500.00	560.00	(7,940.00)	8,710.00	770.00	(7,940.00)
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	120,000.00	114,356.57	(5,643.43)	148,757.00	143,113.36	(5,643.64)
04.500 Total Expenditures	2,648,500.00	2,583,204.54	(65,295.46)	5,339,470.00	5,274,174.44	(65,295.56)
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	2,648,500.00	2,583,204.54	(65,295.46)	5,339,470.00	5,274,174.44	(65,295.56)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	4,663,778.00	4,780,146.19	116,368.19	2,772,973.00	2,896,632.67	123,659.67
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,079,478.11	5,079,478.11	6,962,992.00	6,962,991.63	(0.37)
07.020 Cash Balance June 30	4,663,778.00	9,859,624.30	5,195,846.30	9,735,965.00	9,859,624.30	123,659.30
08.010 Estimated Encumbrances June 30	0.00	3,516,100.09	3,516,100.09	3,500,000.00	3,516,100.09	16,100.09

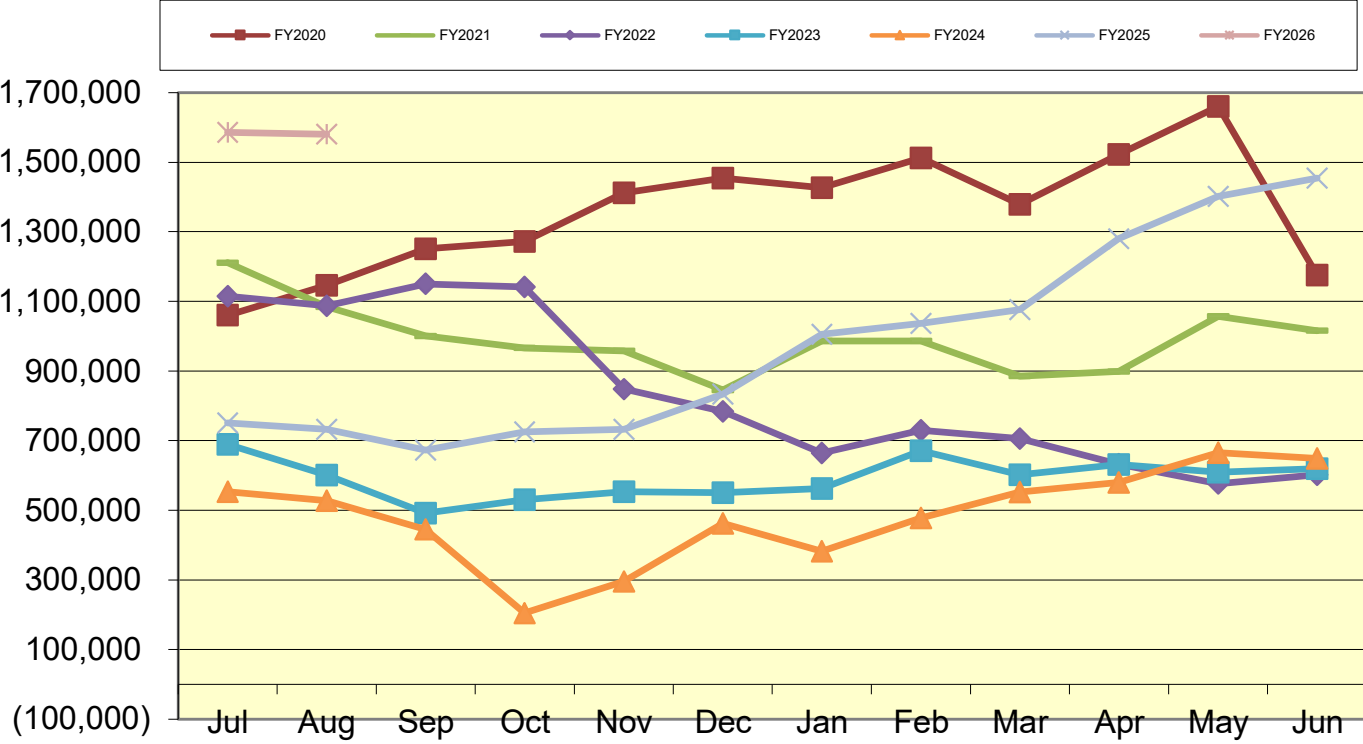
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



**Lexington Local Schools
Employee Benefits Fund Cash Balance**



Lexington Local Schools

Permanent Improvement Fund 8/31/2025

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Western Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Eastern Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Central Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Central Music Equipment	\$ 1,500.00	\$ -	\$ -	\$1,500.00	\$1,500.00
Preschool Equipment/Materials	\$ 5,500.00	\$ -	\$ -	\$5,500.00	\$5,500.00
Maintenance/Security					
JH Gym	\$ 7,000.00	\$ -	\$ 6,950.88	\$49.12	\$49.12
Transportation					
New bus	\$ 135,130.00	\$ 134,949.00	\$ -	\$181.00	\$0.00
New van	\$ 37,399.00	\$ 37,399.00	\$ -	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 6,545.54	\$ 1,979.17	\$176,475.29	\$176,475.29
Food Service					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 65,000.00	\$ 46,727.00	\$ 15,154.00	\$3,119.00	\$3,119.00
Fees					
Tax Collection Fees	\$ 15,000.00	\$ 5,112.19	\$ -	\$9,887.81	\$9,887.81
Debt Repayment					
Tax Anticipation Notes (Fund 002)	\$ 397,123.25	\$ -	\$ -	\$397,123.25	\$397,123.25
Totals					
	\$ 863,652.25	\$ 230,732.73	\$ 24,084.05	\$211,712.22	\$211,531.22
Total Budgeted	\$ 863,652.25				
Actual Cash Balance 7/1/25					
Actual Cash Balance 7/1/25	\$ 282,920.04				
Revenues FY26 - Taxes from levy	\$ 299,050.10				
Expenditures FY26	\$ (230,732.73)				
Current Cash Balance	\$351,237.41				
Current Encumbrances	\$ (24,084.05)				
Available Balance	\$327,153.36				
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 450,949.90				
Less: Remaining Estimated PI Project Costs	(\$211,531.22)				
Less: Tax Anticipation Note Obligation	(\$397,123.25)				
6/30/26 Estimated Unencumbered Carryover	\$ 169,448.79				

Lexington Local Schools

Food Service Fund 2025-26 vs. 2024-2025 vs. 2023-2024

							Beginning Balance 7/1/25	\$ 282,903
2025-2026 Through 8/31/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 15,096	\$ -	\$ 7,249	\$ 4,440	\$ 4,795	\$	31,580
Student Break, Milk & A La Carte	\$ -	\$ 4,520	\$ -	\$ 375	\$ 41	\$ 116	\$	5,052
Adult & Misc revenues	\$ 1,154	\$ 218	\$ -	\$ 32	\$ -	\$ 9	\$	1,413
State Reimb	\$ -	\$ 675	\$ -	\$ 337	\$ 337	\$ 337	\$	1,686
Federal Reimb	\$ -	\$ 44,611	\$ -	\$ 26,441	\$ 21,483	\$ 17,441	\$	109,976
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 1,154	\$ 65,120	\$ -	\$ 34,434	\$ 26,301	\$ 22,698	\$	149,707
<i>Expenses</i>								
Wages	\$ 9,573	\$ 24,106	\$ -	\$ 10,264	\$ 8,788	\$ 6,724	\$	59,455
Severance	\$ 27,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$	27,222
Retirement	\$ 2,298	\$ 6,772	\$ -	\$ 4,066	\$ 3,220	\$ 2,154	\$	18,510
Medical	\$ 2,111	\$ 15,744	\$ -	\$ -	\$ 1,756	\$ 3,820	\$	23,431
Life, Dent, MC, WC	\$ 636	\$ 843	\$ -	\$ 139	\$ 225	\$ 274	\$	2,117
Purch Serv, Repairs, Phone, Post	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$	98
Supplies	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$	59
Food Costs	\$ -	\$ 3,728	\$ -	\$ 2,862	\$ 1,775	\$ 2,480	\$	10,845
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 41,997	\$ 51,193	\$ -	\$ 17,331	\$ 15,764	\$ 15,452	\$	141,737
Net Gain (Loss)	\$ (40,843)	\$ 13,927	\$ -	\$ 17,103	\$ 10,537	\$ 7,246	\$	7,970
							Ending Cash Balance 8/31/25	\$ 290,873

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 8/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 13,055	\$ -	\$ 7,531	\$ 6,187	\$ 6,321	\$	33,094
Student Break, Milk & A La Carte	\$ -	\$ 4,843	\$ -	\$ 369	\$ 179	\$ 130	\$	5,521
Adult & Misc revenues	\$ 4,088	\$ 301	\$ -	\$ 55	\$ 8	\$ 15	\$	4,467
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 4,088	\$ 18,199	\$ -	\$ 7,955	\$ 6,374	\$ 6,466	\$	43,082
<i>Expenses</i>								
Wages	\$ 9,294	\$ 22,670	\$ -	\$ 9,520	\$ 7,145	\$ 6,393	\$	55,022
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 2,231	\$ 7,074	\$ -	\$ 3,836	\$ 3,321	\$ 2,191	\$	18,653
Medical	\$ 1,978	\$ 14,747	\$ -	\$ -	\$ 1,644	\$ 3,578	\$	21,947
Life, Dent, MC, WC	\$ 234	\$ 808	\$ -	\$ 129	\$ 199	\$ 264	\$	1,634
Purch Serv, Repairs, Phone, Post	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$	98
Supplies	\$ 8,422	\$ -	\$ -	\$ -	\$ 878	\$ -	\$	9,300
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 22,257	\$ 45,299	\$ -	\$ 13,485	\$ 13,187	\$ 12,426	\$	106,654
Net Gain (Loss)	\$ (18,169)	\$ (27,100)	\$ -	\$ (5,530)	\$ (6,813)	\$ (5,960)	\$	(63,572)
							Ending Cash Balance 8/31/24	\$ 347,478

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 8/31/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 12,459	\$ -	\$ 4,590	\$ 5,532	\$ 4,184	\$	26,765
Student Break, Milk & A La Carte	\$ -	\$ 3,356	\$ -	\$ 81	\$ 131	\$ 111	\$	3,679
Adult & Misc revenues	\$ 1,025	\$ 234	\$ -	\$ 21	\$ 17	\$ -	\$	1,297
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 24,715	\$ -	\$ 13,775	\$ 11,490	\$ 7,013	\$	56,993
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 1,025	\$ 40,764	\$ -	\$ 18,467	\$ 17,170	\$ 11,308	\$	88,734
<i>Expenses</i>								
Wages	\$ 9,023	\$ 26,741	\$ -	\$ 25,734	\$ 5,847	\$ 7,025	\$	74,370
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 2,165	\$ 10,366	\$ -	\$ 5,614	\$ 1,757	\$ 1,837	\$	21,739
Medical	\$ 1,855	\$ 11,339	\$ -	\$ -	\$ 4,898	\$ 3,356	\$	21,448
Life, Dent, MC, WC	\$ 228	\$ 912	\$ -	\$ 370	\$ 266	\$ 177	\$	1,953
Purch Serv, Repairs, Phone, Post	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$	98
Supplies	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$	54
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 13,423	\$ 49,358	\$ -	\$ 31,718	\$ 12,768	\$ 12,395	\$	119,662
Net Gain (Loss)	\$ (12,398)	\$ (8,594)	\$ -	\$ (13,251)	\$ 4,402	\$ (1,087)	\$	(30,928)
							Ending Cash Balance 8/31/23	\$ 296,717

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49021	100812	ACCOUNTS_P AYABLE	8/4/2025	LOUDONVILL E SWIMMING POOL	13816	RECONCILED	8/7/2025		\$ 245.00
49020	100813	ACCOUNTS_P AYABLE	8/4/2025	MOHICAN ADVENTURE S	10069	RECONCILED	8/11/2025		2,254.00
49022	100814	ACCOUNTS_P AYABLE	8/4/2025	NUHOP CENTER FOR	1138	RECONCILED	8/6/2025		7,049.00
49023	100815	ACCOUNTS_P AYABLE	8/5/2025	AGILE SPORTS TECHNOLOG IES	11148	RECONCILED	8/11/2025		14,500.00
49024	100816	ACCOUNTS_P AYABLE	8/5/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/12/2025		1,796.48
49025	100817	ACCOUNTS_P AYABLE	8/5/2025	AMERICAN EXPRESS	10314	RECONCILED	8/11/2025		8.55
49026	100818	ACCOUNTS_P AYABLE	8/5/2025	ASHLAND UNIVERSITY	2793	RECONCILED	8/13/2025		204.92
49028	100819	ACCOUNTS_P AYABLE	8/5/2025	BRUNSWICK HIGH SCHOOL	9385	RECONCILED	8/19/2025		300.00
49029	100820	ACCOUNTS_P AYABLE	8/5/2025	CHEM-DRY OF MANSFIELD	14293	RECONCILED	8/12/2025		1,055.25
49030	100821	ACCOUNTS_P AYABLE	8/5/2025	D&K HATHAWAY	13016	RECONCILED	8/12/2025		18,500.00
49031	100822	ACCOUNTS_P AYABLE	8/5/2025	GIONINO'S PIZZERIA	9153	RECONCILED	8/14/2025		538.00
49032	100823	ACCOUNTS_P AYABLE	8/5/2025	HEARTLAND DESIGN CONCEPTS	13041	RECONCILED	8/18/2025		695.50
49033	100824	ACCOUNTS_P AYABLE	8/5/2025	HIGHLAND HIGH SCHOOL(ME DINA)	11183	RECONCILED	8/13/2025		200.00
49034	100825	ACCOUNTS_P AYABLE	8/5/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	8/11/2025		536.22
49027	100826	ACCOUNTS_P AYABLE	8/5/2025	JENNIFER BRANE	12075	OUTSTANDIN G			405.87
49035	100827	ACCOUNTS_P AYABLE	8/5/2025	LEXINGTON ATHLETIC BOOSTERS	1247	RECONCILED	8/25/2025		304.00
49036	100828	ACCOUNTS_P AYABLE	8/5/2025	MADISON LOCAL SCHOOLS	928	RECONCILED	8/8/2025		450.00
49037	100829	ACCOUNTS_P AYABLE	8/5/2025	MIC'D UP, LLC	14295	RECONCILED	8/11/2025		1,250.00
49038	100830	ACCOUNTS_P AYABLE	8/5/2025	MT. VERNON HIGH SCHOOL	7750	RECONCILED	8/12/2025		225.00
49039	100831	ACCOUNTS_P AYABLE	8/5/2025	MVD SPORTS	6482	RECONCILED	8/14/2025		3,428.00
49040	100832	ACCOUNTS_P AYABLE	8/5/2025	NORWALK HIGH SCHOOL	11031	RECONCILED	8/12/2025		350.00
49041	100833	ACCOUNTS_P AYABLE	8/5/2025	OHIO HIGH SCHOOL ATH. ASSOC.	1039	RECONCILED	8/20/2025		40.00
49042	100834	ACCOUNTS_P AYABLE	8/5/2025	ORIENTAL TRADING COMPANY, INC.	5777	RECONCILED	8/12/2025		277.20
49043	100835	ACCOUNTS_P AYABLE	8/5/2025	PICKERINGT ON HS	11035	RECONCILED	8/15/2025		350.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49044	100836	ACCOUNTS_P AYABLE	8/5/2025	NORTH QUENCH USA INC	9919	RECONCILED	8/11/2025		\$ 53.59
49045	100837	ACCOUNTS_P AYABLE	8/5/2025	RIDDELL/ALL AMERICAN SPORTS CO	8878	RECONCILED	8/13/2025		5,917.10
49046	100838	ACCOUNTS_P AYABLE	8/5/2025	ROCKET ALUMNI SOLUTIONS	14294	RECONCILED	8/18/2025		19,996.00
49047	100839	ACCOUNTS_P AYABLE	8/5/2025	ROCKMILL FINANCIAL CONSULTIN G	11970	RECONCILED	8/11/2025		40,000.00
49048	100840	ACCOUNTS_P AYABLE	8/5/2025	SCHOOL SPECIALTY	6538	RECONCILED	8/19/2025		3,774.26
49049	100841	ACCOUNTS_P AYABLE	8/5/2025	SUNGRAPHI CS INC.	10672	RECONCILED	8/11/2025		1,828.28
49050	100842	ACCOUNTS_P AYABLE	8/5/2025	SYCAMORE SPRINGS GOLF COURSE	11384	OUTSTANDIN G			250.00
49051	100843	ACCOUNTS_P AYABLE	8/5/2025	TRUCKPRO HOLDING CORP	13887	RECONCILED	8/13/2025		478.62
49052	100844	ACCOUNTS_P AYABLE	8/5/2025	VILLAGE OF LEXINGTON	704	RECONCILED	8/18/2025		2,853.91
49053	100845	ACCOUNTS_P AYABLE	8/7/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/13/2025		1,631.79
49054	100846	ACCOUNTS_P AYABLE	8/7/2025	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	8/18/2025		220.92
49055	100847	ACCOUNTS_P AYABLE	8/7/2025	DELL FINANCIAL SERVICES	10287	RECONCILED	8/20/2025		1,208.79
49060	100848	ACCOUNTS_P AYABLE	8/7/2025	ELISHA LUCIER	13952	RECONCILED	8/12/2025		1,179.20
49056	100849	ACCOUNTS_P AYABLE	8/7/2025	ETHNIC ARTWORK INC	13653	RECONCILED	8/14/2025		2,412.62
49057	100850	ACCOUNTS_P AYABLE	8/7/2025	LAGUNA CLAY COMPANY	8140	RECONCILED	8/18/2025		2,770.56
49058	100851	ACCOUNTS_P AYABLE	8/7/2025	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	RECONCILED	8/12/2025		210.00
49059	100852	ACCOUNTS_P AYABLE	8/7/2025	LOFT VIOLIN SHOP	10698	RECONCILED	8/14/2025		500.00
49061	100853	ACCOUNTS_P AYABLE	8/7/2025	MAKE MUSIC INC	7208	RECONCILED	8/20/2025		3,617.47
49062	100854	ACCOUNTS_P AYABLE	8/7/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	8/12/2025		272.16
49063	100855	ACCOUNTS_P AYABLE	8/7/2025	NASSP/NHS	905	RECONCILED	8/12/2025		385.00
49064	100856	ACCOUNTS_P AYABLE	8/7/2025	NEOLA, INC	13432	RECONCILED	8/13/2025		795.00
49065	100857	ACCOUNTS_P AYABLE	8/7/2025	PIONEER MANUFACTU RING CO.	1020	RECONCILED	8/12/2025		3,367.02
49066	100858	ACCOUNTS_P AYABLE	8/7/2025	REALLYVILLE MEDIA LLC	14274	OUTSTANDIN G			450.00
49067	100859	ACCOUNTS_P AYABLE	8/7/2025	SCHOOL HEALTH	7533	RECONCILED	8/13/2025		1,638.92

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49068	100860	ACCOUNTS_P AYABLE	8/7/2025	CORPORATIO N SCHOOL SPECIALTY	6538	RECONCILED	8/22/2025		\$ 1,722.18
49069	100861	ACCOUNTS_P AYABLE	8/7/2025	STANTON SHEET MUSIC	22	RECONCILED	8/13/2025		384.90
49070	100862	ACCOUNTS_P AYABLE	8/7/2025	STUDIES WEEKLY	9187	RECONCILED	8/18/2025		2,032.79
49071	100863	ACCOUNTS_P AYABLE	8/7/2025	TRUCKPRO HOLDING CORP	13887	RECONCILED	8/15/2025		724.88
49072	100864	ACCOUNTS_P AYABLE	8/7/2025	WAYSIDE PUBLISHING	13796	RECONCILED	8/20/2025		983.25
49076	100865	ACCOUNTS_P AYABLE	8/8/2025	BAKER VEHICLE SYSTEMS, INC.	6088	RECONCILED	8/15/2025		289.73
49077	100866	ACCOUNTS_P AYABLE	8/8/2025	CARDINAL RENTAL & SALES, LTD	8777	OUTSTANDIN G			481.38
49078	100867	ACCOUNTS_P AYABLE	8/8/2025	CAROTHERS PEST CONTROL LLC	13062	RECONCILED	8/18/2025		245.00
49079	100868	ACCOUNTS_P AYABLE	8/8/2025	EQUIPARTS	11070	RECONCILED	8/15/2025		563.91
49080	100869	ACCOUNTS_P AYABLE	8/8/2025	J & B ACCOUSTICA L	1555	RECONCILED	8/15/2025		25.00
49081	100870	ACCOUNTS_P AYABLE	8/8/2025	KEITH'S DRAIN & SEPTIC SERVICE INC	13706	RECONCILED	8/15/2025		700.00
49082	100871	ACCOUNTS_P AYABLE	8/8/2025	KELL ACE HARDWARE	8329	RECONCILED	8/19/2025		40.00
49083	100872	ACCOUNTS_P AYABLE	8/8/2025	KROGER COMPANY	5498	RECONCILED	8/18/2025		38.13
49084	100873	ACCOUNTS_P AYABLE	8/8/2025	LOWE'S	5906	RECONCILED	8/18/2025		555.64
49085	100874	ACCOUNTS_P AYABLE	8/8/2025	RICHARD POTTER	9171	RECONCILED	8/25/2025		52.49
49086	100875	ACCOUNTS_P AYABLE	8/8/2025	SARVER PAVING COMPANY	9678	RECONCILED	8/19/2025		361.25
49087	100876	ACCOUNTS_P AYABLE	8/8/2025	WAYNE'S COUNTRY MARKET	6368	RECONCILED	8/20/2025		31.45
49089	100879	ACCOUNTS_P AYABLE	8/20/2025	BURNING RIVER LIFTS AND	10587	OUTSTANDIN G			265.00
49088	100880	ACCOUNTS_P AYABLE	8/14/2025	FAST EDDIES	7665	RECONCILED	8/26/2025		309.50
49093	100881	ACCOUNTS_P AYABLE	8/20/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/26/2025		1,871.85
49094	100882	ACCOUNTS_P AYABLE	8/20/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	8/26/2025		938.91
49096	100883	ACCOUNTS_P AYABLE	8/20/2025	HILLYARD OHIO	13569	RECONCILED	8/27/2025		365.42
49098	100884	ACCOUNTS_P AYABLE	8/20/2025	IMPERIAL DADE	14201	RECONCILED	8/25/2025		389.28
49092	100885	ACCOUNTS_P AYABLE	8/20/2025	J & B ACCOUSTICA L	1555	RECONCILED	8/25/2025		115.93

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49090	100886	ACCOUNTS_P AYABLE	8/20/2025	KELL ACE HARDWARE	8329	OUTSTANDIN G			\$ 96.49
49095	100887	ACCOUNTS_P AYABLE	8/20/2025	MENARDS	10810	RECONCILED	8/28/2025		194.97
49101	100888	ACCOUNTS_P AYABLE	8/20/2025	MID-OHIO AUTO REPAIR	8414	RECONCILED	8/25/2025		19.50
49106	100889	ACCOUNTS_P AYABLE	8/20/2025	NEWSWANG ER MACHINE LTD	14127	RECONCILED	8/27/2025		21.67
49102	100890	ACCOUNTS_P AYABLE	8/20/2025	ROCHESTER 100 INC.	8627	RECONCILED	8/28/2025		608.00
49100	100891	ACCOUNTS_P AYABLE	8/20/2025	RUMPKE	11508	RECONCILED	8/29/2025		751.29
49091	100892	ACCOUNTS_P AYABLE	8/20/2025	SCHINDLER ELEVATOR CORP	14119	OUTSTANDIN G			1,229.15
49104	100893	ACCOUNTS_P AYABLE	8/20/2025	SCHOOL SPECIALTY	6538	OUTSTANDIN G			67.89
49105	100894	ACCOUNTS_P AYABLE	8/20/2025	SHERWIN- WILLIAMS CO.	741	RECONCILED	8/29/2025		173.85
49097	100895	ACCOUNTS_P AYABLE	8/20/2025	SIESEL DISTRIBUTIN G	10297	RECONCILED	8/27/2025		2,324.91
49103	100896	ACCOUNTS_P AYABLE	8/20/2025	TRUENORTH FIRE PROTECTION	13812	RECONCILED	8/26/2025		599.70
49099	100897	ACCOUNTS_P AYABLE	8/20/2025	WOLFF BROS. SUPPLY, INC.	8585	RECONCILED	8/26/2025		542.72
49109	100898	ACCOUNTS_P AYABLE	8/21/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			6,274.49
49138	100899	ACCOUNTS_P AYABLE	8/21/2025	AWARDSMIT H	1370	RECONCILED	8/29/2025		36.75
49142	100900	ACCOUNTS_P AYABLE	8/21/2025	BLICK ART MATERIALS	153	RECONCILED	8/27/2025		7,221.65
49130	100901	ACCOUNTS_P AYABLE	8/21/2025	BUCK MORTON	1259	OUTSTANDIN G			119.60
49116	100902	ACCOUNTS_P AYABLE	8/21/2025	BUCYRUS HIGH SCHOOL	10732	OUTSTANDIN G			250.00
49121	100903	ACCOUNTS_P AYABLE	8/21/2025	CAROLINA BIOLOGICAL SUPPLY CO.	171	OUTSTANDIN G			1,770.17
49119	100904	ACCOUNTS_P AYABLE	8/21/2025	CLEAR FORK VALLEY (ATH)	11033	RECONCILED	8/26/2025		275.00
49128	100905	ACCOUNTS_P AYABLE	8/21/2025	COLONIAL GOLFERS CLUB	13434	OUTSTANDIN G			140.00
49129	100906	ACCOUNTS_P AYABLE	8/21/2025	CULLIGAN QUALITY WATER	610	RECONCILED	8/29/2025		181.00
49127	100907	ACCOUNTS_P AYABLE	8/21/2025	DISTRICT MANAGEME NT GROUP, LLC	13811	RECONCILED	8/29/2025		1,800.00
49124	100908	ACCOUNTS_P AYABLE	8/21/2025	FLINN SCIENTIFIC	5830	OUTSTANDIN G			3,317.60
49108	100909	ACCOUNTS_P AYABLE	8/21/2025	FUSION APPAREL	11164	RECONCILED	8/29/2025		1,438.00
49134	100910	ACCOUNTS_P AYABLE	8/21/2025	GALION HIGH SCHOOL	11034	OUTSTANDIN G			225.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49107	100911	ACCOUNTS_P AYABLE	8/21/2025	GAME ONE	11017	OUTSTANDIN G			\$ 2,758.00
49137	100912	ACCOUNTS_P AYABLE	8/21/2025	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			168.00
49110	100913	ACCOUNTS_P AYABLE	8/21/2025	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,209.41
49126	100914	ACCOUNTS_P AYABLE	8/21/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	8/29/2025		89.94
49114	100915	ACCOUNTS_P AYABLE	8/21/2025	JEFFREY STRICKLER	9905	OUTSTANDIN G			63.78
49140	100916	ACCOUNTS_P AYABLE	8/21/2025	KIMBALL MIDWEST	11066	RECONCILED	8/28/2025		654.38
49123	100917	ACCOUNTS_P AYABLE	8/21/2025	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	OUTSTANDIN G			350.00
49113	100918	ACCOUNTS_P AYABLE	8/21/2025	MARION HARDING HIGH SCHOOL	9387	OUTSTANDIN G			75.00
49122	100919	ACCOUNTS_P AYABLE	8/21/2025	MICHELLE DREIBELBIS	13565	RECONCILED	8/25/2025		1,125.00
49136	100920	ACCOUNTS_P AYABLE	8/21/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	8/25/2025		165.66
49112	100921	ACCOUNTS_P AYABLE	8/21/2025	MUSKINGUM UNIVERSITY	11679	OUTSTANDIN G			520.00
49131	100922	ACCOUNTS_P AYABLE	8/21/2025	MVD SPORTS	6482	RECONCILED	8/26/2025		505.00
49133	100923	ACCOUNTS_P AYABLE	8/21/2025	OHIO CARDINAL CONFERENC E	7823	OUTSTANDIN G			3,100.00
49115	100924	ACCOUNTS_P AYABLE	8/21/2025	OHSBCA	11024	OUTSTANDIN G			25.00
49120	100925	ACCOUNTS_P AYABLE	8/21/2025	OLENTANGY SCHOOLS	11673	OUTSTANDIN G			325.00
49139	100926	ACCOUNTS_P AYABLE	8/21/2025	PORTAGE CC INVITATIONA L	13247	OUTSTANDIN G			300.00
49135	100927	ACCOUNTS_P AYABLE	8/21/2025	RIDDELL/ALL AMERICAN SPORTS CO	8878	OUTSTANDIN G			1,154.45
49132	100928	ACCOUNTS_P AYABLE	8/21/2025	SCHAEFFER MANUFACTU RING	14074	OUTSTANDIN G			6,157.80
49118	100929	ACCOUNTS_P AYABLE	8/21/2025	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	8/29/2025		594.32
49111	100930	ACCOUNTS_P AYABLE	8/21/2025	SENECA EAST	11848	OUTSTANDIN G			100.00
49125	100931	ACCOUNTS_P AYABLE	8/21/2025	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	8/28/2025		1,579.30
49141	100932	ACCOUNTS_P AYABLE	8/21/2025	VAN BUREN LOCAL SCHOOLS	12195	OUTSTANDIN G			250.00
49117	100933	ACCOUNTS_P AYABLE	8/21/2025	VERIZON WIRELESS	7415	RECONCILED	8/28/2025		528.63
49143	100934	ACCOUNTS_P AYABLE	8/22/2025	AMAZON CAPITAL	13575	OUTSTANDIN G			2,839.53

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49145	100935	ACCOUNTS_P AYABLE	8/22/2025	SERVICES CULLIGAN QUALITY WATER	610	RECONCILED	8/28/2025		\$ 41.00
49144	100936	ACCOUNTS_P AYABLE	8/22/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	8/27/2025		6,570.00
49146	100937	ACCOUNTS_P AYABLE	8/22/2025	TREASURER STATE OF OHIO	5996	RECONCILED	8/29/2025		460.00
49155	100938	REFUND	8/26/2025	MEREDITH COTTERILL	14011	OUTSTANDIN G			96.63
49156	100939	ACCOUNTS_P AYABLE	8/26/2025	SERRA AUTO PARK	14298	RECONCILED	8/28/2025		37,399.00
49160	100940	ACCOUNTS_P AYABLE	8/26/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			6,581.65
49159	100941	ACCOUNTS_P AYABLE	8/26/2025	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			38,298.41
49171	100942	ACCOUNTS_P AYABLE	8/26/2025	AMERICAN FIDELITY ADMIN	11663	OUTSTANDIN G			1,481.50
49157	100943	ACCOUNTS_P AYABLE	8/26/2025	AMERICAN LABORATORY TRADING	14280	OUTSTANDIN G			460.00
49170	100944	ACCOUNTS_P AYABLE	8/26/2025	BRIDGEWAY THERAPY CENTER	13818	OUTSTANDIN G			1,750.00
49162	100945	ACCOUNTS_P AYABLE	8/26/2025	CBIZ BENEFITS & INSURANCE	8780	OUTSTANDIN G			2,750.00
49173	100946	ACCOUNTS_P AYABLE	8/26/2025	COMPANION S OF ASHLAND	13994	OUTSTANDIN G			1,710.00
49169	100947	ACCOUNTS_P AYABLE	8/26/2025	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			45.00
49161	100948	ACCOUNTS_P AYABLE	8/26/2025	GALION COMMUNITY HOSPITAL	12104	OUTSTANDIN G			130.00
49165	100949	ACCOUNTS_P AYABLE	8/26/2025	GAME ONE	11017	OUTSTANDIN G			7,318.00
49163	100950	ACCOUNTS_P AYABLE	8/26/2025	RAINBOW ROOTS, LLC	14104	OUTSTANDIN G			900.00
49172	100951	ACCOUNTS_P AYABLE	8/26/2025	RAPTOR TECHNOLOG IES, LLC	13955	OUTSTANDIN G			2,200.00
49174	100952	ACCOUNTS_P AYABLE	8/26/2025	RICHLAND CO. JUVENILE COURT	6082	OUTSTANDIN G			120.00
49164	100953	ACCOUNTS_P AYABLE	8/26/2025	SC STRATEGIC SOLUTIONS LLC	12178	OUTSTANDIN G			6,437.79
49158	100954	ACCOUNTS_P AYABLE	8/26/2025	SPARKJOY ABA, LLC	14210	OUTSTANDIN G			1,354.00
49166	100955	ACCOUNTS_P AYABLE	8/26/2025	TRANSPORTA TION ACCESSORIE S CO.	819	OUTSTANDIN G			387.14
49167	100956	ACCOUNTS_P AYABLE	8/26/2025	VEX ROBOTICS, INC	14124	OUTSTANDIN G			1,115.40
49168	100957	ACCOUNTS_P	8/26/2025	XEROX IT	17	14297	OUTSTANDIN		1,302.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SOLUTIONS, INC		G			
49175	100958	ACCOUNTS_P AYABLE	8/27/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			\$ 143.29
49178	100959	ACCOUNTS_P AYABLE	8/27/2025	AWARDSMIT H	1370	OUTSTANDIN G			1,459.59
49179	100960	ACCOUNTS_P AYABLE	8/27/2025	CHRISTOPHE R GLENNON	13459	OUTSTANDIN G			140.00
49183	100961	ACCOUNTS_P AYABLE	8/27/2025	DANYA DAVIS	14299	OUTSTANDIN G			44.94
49180	100962	ACCOUNTS_P AYABLE	8/27/2025	DENISE BENSON	7573	OUTSTANDIN G			1,294.99
49176	100963	ACCOUNTS_P AYABLE	8/27/2025	ERIC WENDLING	14161	OUTSTANDIN G			140.00
49184	100964	ACCOUNTS_P AYABLE	8/27/2025	JAMES ANDERSON	13482	OUTSTANDIN G			140.00
49187	100965	ACCOUNTS_P AYABLE	8/27/2025	JANELLE WYANT	11426	OUTSTANDIN G			30.00
49185	100966	ACCOUNTS_P AYABLE	8/27/2025	KAHL'S ELECTRIC, INC.	6637	OUTSTANDIN G			8,231.00
49181	100967	ACCOUNTS_P AYABLE	8/27/2025	NAPA	13723	OUTSTANDIN G			2,249.95
49186	100968	ACCOUNTS_P AYABLE	8/27/2025	PETER L. THEM	11438	OUTSTANDIN G			141.60
49177	100969	ACCOUNTS_P AYABLE	8/27/2025	SPORTDECAL S	5852	OUTSTANDIN G			1,264.48
49182	100970	ACCOUNTS_P AYABLE	8/27/2025	TROY J WEAVER	7197	OUTSTANDIN G			140.00
49188	100971	ACCOUNTS_P AYABLE	8/27/2025	XEROX CORPORATIO N	13945	OUTSTANDIN G			134.01
49191	100972	REFUND	8/28/2025	THERESA DUTCH	14301	OUTSTANDIN G			2,542.75
49193	100973	ACCOUNTS_P AYABLE	8/31/2025	CARDINAL BUS SALES & SERVICE	6515	OUTSTANDIN G			134,949.00
49194	100974	ACCOUNTS_P AYABLE	8/31/2025	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			5,626.00
49198	100975	ACCOUNTS_P AYABLE	8/31/2025	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			400.00
49073	692439	ACCOUNTS_P AYABLE	8/7/2025	MEMO-S.E.R.S.	900997	RECONCILED	8/7/2025		3,220.27
49074	692440	ACCOUNTS_P AYABLE	8/7/2025	MEMO-S.T.R.S.	900998	RECONCILED	8/7/2025		8,487.98
49075	692441	ACCOUNTS_P AYABLE	8/7/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	8/7/2025		8,462.78
49147	692442	ACCOUNTS_P AYABLE	8/22/2025	COLUMBIA GAS	11662	RECONCILED	8/22/2025		3,030.67
49148	692443	ACCOUNTS_P AYABLE	8/22/2025	COLUMBIA GAS	11662	RECONCILED	8/22/2025		5,376.31
49149	692444	PAYROLL	8/18/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	8/18/2025		613,534.82
49150	692445	PAYROLL	8/20/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	8/20/2025		861,495.89
49151	692446	ACCOUNTS_P AYABLE	8/25/2025	ANTHEM BENEFIT SERVICES	900902	RECONCILED	8/25/2025		435,990.60
49152	692447	ACCOUNTS_P AYABLE	8/25/2025	LEXINGTON SCHOOLS -	900934	RECONCILED	8/25/2025		12,042.62

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				PAYROLL					
49154	692448	ACCOUNTS_P AYABLE	8/25/2025	MEMO- S.E.R.S.	900997	RECONCILED	8/25/2025		\$ 3,202.48
49153	692449	ACCOUNTS_P AYABLE	8/25/2025	MEMO- S.T.R.S.	900998	RECONCILED	8/25/2025		8,487.98
49190	692450	ACCOUNTS_P AYABLE	8/28/2025	MORROW COUNTY AUDITOR	900359	RECONCILED	8/28/2025		12,399.11
49189	692451	ACCOUNTS_P AYABLE	8/28/2025	RICHLAND COUNTY AUDITOR	900360	RECONCILED	8/28/2025		129,124.38
49192	692452	ACCOUNTS_P AYABLE	8/22/2025	GORDON FOOD SERVICE	900652	RECONCILED	8/22/2025		11,186.57
49196	692453	ACCOUNTS_P AYABLE	8/31/2025	MEMO- S.E.R.S.	900997	RECONCILED	8/31/2025		52,532.00
49195	692454	ACCOUNTS_P AYABLE	8/31/2025	MEMO- S.T.R.S.	900998	RECONCILED	8/31/2025		139,652.00
49197	692455	ACCOUNTS_P AYABLE	8/31/2025	MEMO- S.E.R.S.	900997	RECONCILED	8/31/2025		74,942.27
49199	692456	ACCOUNTS_P AYABLE	8/31/2025	MEMO-MID OHIO ESC	900069	OUTSTANDIN G			145,040.75
Grand Total									\$ 3,024,768.27

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	80218	1	8/8/2025	RC	Real Estate Tax - Richland	001-1111-0000-000000-000	\$ 3,743,639.03
	80218	2	8/8/2025	RC	Emergency Tax - Richland	001-1111-0000-000000-000	1,809,884.80
	80230	1	8/15/2025	RC	MH TAX - Richland	001-1111-0000-000000-000	778.30
	80230	2	8/15/2025	RC	MH TAX - Richland	001-1111-0000-000000-000	376.90
	80255	1	8/22/2025	RC	Real Estate Tax - Morrow	001-1111-0000-000000-000	233,396.97
	80255	2	8/22/2025	RC	Emergency Tax - Morrow	001-1111-0000-000000-000	112,834.88
							\$ 5,900,910.88
Receipt:		1122					
	80218	6	8/8/2025	RC	Pers Prop Tax - Richland	001-1122-0000-000000-000	386,268.13
	80218	7	8/8/2025	RC	Pers Prop Tax Emerg - Richland	001-1122-0000-000000-000	130,097.25
	80230	6	8/15/2025	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	0.00
	80230	7	8/15/2025	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	0.00
	80255	6	8/22/2025	RC	Pers Prop Tax - Morrow	001-1122-0000-000000-000	35,316.10
	80255	7	8/22/2025	RC	Pers Prop Tax Emerg - Morrow	001-1122-0000-000000-000	11,894.70
							\$ 563,576.18
Receipt:		1410					
	80302	1	8/31/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	24,887.49
							\$ 24,887.49
Receipt:		1740					
	80258	1	8/8/2025	RC	School fees	001-1740-0000-000000-200	30.00
	80228	1	8/15/2025	RC	School fees	001-1740-0000-000000-100	2,814.00
	80237	2	8/15/2025	RC	Eastern school fees	001-1740-0000-000000-300	4,060.00
	80238	1	8/15/2025	RC	School fees	001-1740-0000-000000-200	1,601.00
	80240	1	8/18/2025	RC	School fees	001-1740-0000-000000-100	2,313.00
	80259	1	8/19/2025	RC	School fees	001-1740-0000-000000-200	44.00
	80251	1	8/20/2025	RC	School fees	001-1740-0000-000000-100	1,360.00
	80269	2	8/20/2025	RC	Central school fees	001-1740-0000-000000-400	302.00
	80254	1	8/21/2025	RC	Eastern school fees	001-1740-0000-000000-300	308.00
	80256	1	8/21/2025	RC	School fees	001-1740-0000-000000-200	86.00
	80270	2	8/22/2025	RC	Western school fees	001-1740-0000-000000-500	504.00
	80271	2	8/22/2025	RC	Western school fees	001-1740-0000-000000-500	72.00
	80282	1	8/26/2025	RC	School fees	001-1740-0000-000000-100	380.00
	80298	2	8/28/2025	RC	Central school fees	001-1740-0000-000000-400	144.00
	80299	2	8/28/2025	RC	Central school fees	001-1740-0000-000000-400	96.00
	80285	1	8/29/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	3,329.00
	80285	2	8/29/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	1,017.00
	80285	3	8/29/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	2,250.00
	80285	4	8/29/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	1,290.00

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	80285	5	8/29/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	\$ 1,128.00
	80296	2	8/29/2025	RC	School Fees	001-1740-0000-000000-100	431.00
	80300	2	8/31/2025	RC	School Fees - Daniel Hudson	001-1740-0000-000000-100	22.20
							\$ 23,581.20
Receipt:		1890					
	80241	1	8/19/2025	RC	Insurance Claim Payment	001-1890-0000-000000-000	11,063.00
	80242	1	8/19/2025	RC	Insurance Claim Payment - Carport	001-1890-0000-000000-000	4,325.67
	80293	1	8/29/2025	RC	Maintenance Recycling	001-1890-0000-000000-000	388.13
							\$ 15,776.80
Receipt:		3110					
	80226	1	8/15/2025	RC	Base Cost	001-3110-0000-000000-000	214,008.31
	80226	3	8/15/2025	RC	Targeted Assistance	001-3110-0000-000000-000	58,509.06
	80226	4	8/15/2025	RC	Special Education Funding	001-3110-0000-000000-000	39,020.85
	80226	8	8/15/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80226	9	8/15/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	3,385.52
	80226	11	8/15/2025	RC	Transportation	001-3110-0000-000000-000	31,567.85
	80226	12	8/15/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80226	13	8/15/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,420.93
	80226	14	8/15/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	3,808.37
	80288	1	8/29/2025	RC	Base Cost	001-3110-0000-000000-000	214,008.31
	80288	3	8/29/2025	RC	Targeted Assistance	001-3110-0000-000000-000	58,509.06
	80288	4	8/29/2025	RC	Special Education Funding	001-3110-0000-000000-000	39,020.85
	80288	8	8/29/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80288	9	8/29/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	3,162.45
	80288	11	8/29/2025	RC	Transportation	001-3110-0000-000000-000	31,567.84
	80288	12	8/29/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80288	13	8/29/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,420.98
	80288	14	8/29/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	3,808.37
	80288	19	8/29/2025	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-000000-000	(662.66)
							\$ 712,556.09
Receipt:		3190					
	80287	1	8/29/2025	RC	Casino Revenue	001-3190-0000-000000-000	77,753.40
							\$ 77,753.40
Receipt:		3211					
	80226	5	8/15/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,478.63
	80288	5	8/29/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,478.63
							\$ 6,957.26
Receipt:		3215					
	80226	10	8/15/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	33.23

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	80288	10	8/29/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	\$ 33.23
Receipt:		3216					\$ 66.46
	80226	7	8/15/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	4,707.58
	80288	7	8/29/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	4,692.01
Receipt:		3217					\$ 9,399.59
	80226	6	8/15/2025	RC	English Learners Funding	001-3217-0000-000000-000	182.78
	80288	6	8/29/2025	RC	English Learners Funding	001-3217-0000-000000-000	182.78
Receipt:		3218					\$ 365.56
	80226	2	8/15/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	10,789.11
	80288	2	8/29/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	10,789.11
Receipt:		3219					\$ 21,578.22
	80215	1	8/8/2025	RC	Curriculum and Assessment Payment	001-3219-0000-000000-000	400.00
	80288	23	8/29/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	5,541.60
Receipt:		5300					\$ 5,941.60
	80261	1	8/25/2025	RC	Stale O/S Check - Prior FY	001-5300-0000-000000-000	96.63
Fund:		002					\$ 96.63
Receipt:		1111					\$ 7,363,447.36
	80218	3	8/8/2025	RC	Bond Ret Tax - Richland	002-1111-0000-000000-000	1,253,897.50
	80230	3	8/15/2025	RC	MH TAX - Richland	002-1111-0000-000000-000	263.60
	80255	3	8/22/2025	RC	Bond Ret Tax - Morrow	002-1111-0000-000000-000	77,638.89
Receipt:		1122					\$ 1,331,799.99
	80218	8	8/8/2025	RC	Pers Prop Tax Bond - Richland	002-1122-0000-000000-000	80,472.51
	80230	8	8/15/2025	RC	Pers Prop Utility - Richland	002-1122-0000-000000-000	0.00
	80255	8	8/22/2025	RC	Pers Prop Tax Bond Ret - Morro	002-1122-0000-000000-000	7,357.55
Fund:		003					\$ 87,830.06
Receipt:		1111					\$ 1,419,630.05
	80218	4	8/8/2025	RC	Permanent Improv Tax - Richlan	003-1111-0000-000000-000	244,237.52
	80230	4	8/15/2025	RC	MH TAX - Richland	003-1111-0000-000000-000	46.68
	80255	4	8/22/2025	RC	Permanent Improv Tax - Morrow	003-1111-0000-000000-000	15,242.37
							\$ 259,526.57

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Receipt:		1122					
	80218	9	8/8/2025	RC	Pers Prop Tax PI - Richland	003-1122-0000-000000-000	\$ 36,212.64
	80230	9	8/15/2025	RC	Pers Prop Utility - Richland	003-1122-0000-000000-000	0.00
	80255	9	8/22/2025	RC	Pers Prop Tax PI - Morrow	003-1122-0000-000000-000	3,310.89
							<u>\$ 39,523.53</u>
							\$ 299,050.10
Fund:		004					
Receipt:		1410					
	80302	6	8/31/2025	RC	LFI Fund	004-1410-0000-000000-000	1,996.04
							<u>\$ 1,996.04</u>
							\$ 1,996.04
Fund:		006					
Receipt:		1410					
	80302	4	8/31/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	465.20
							<u>\$ 465.20</u>
Receipt:		1511					
	80286	21	8/22/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	64.75
	80286	22	8/22/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	14.25
	80286	23	8/22/2025	RC	Central Breakfast	006-1511-0000-000000-400	11.50
	80286	24	8/22/2025	RC	Western Breakfast	006-1511-0000-000000-500	33.75
	80301	21	8/29/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	302.00
	80301	22	8/29/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	30.00
	80301	23	8/29/2025	RC	Central Breakfast	006-1511-0000-000000-400	18.50
	80301	24	8/29/2025	RC	Western Breakfast	006-1511-0000-000000-500	73.25
							<u>\$ 548.00</u>
Receipt:		1512					
	80286	1	8/22/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	2,834.00
	80286	5	8/22/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(195.70)
	80286	6	8/22/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	942.00
	80286	10	8/22/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	40.00
	80286	11	8/22/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	603.00
	80286	15	8/22/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	82.75
	80286	16	8/22/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	408.00
	80286	20	8/22/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(88.25)
	80285	6	8/29/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	13,854.46
	80285	7	8/29/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	80285	8	8/29/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	5,841.80
	80285	9	8/29/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	3,375.00
	80285	10	8/29/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	3,960.00
	80301	1	8/29/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,694.50

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	80301	5	8/29/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	\$ (6,186.60)
	80301	6	8/29/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,698.00
	80301	10	8/29/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,322.90)
	80301	11	8/29/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,089.00
	80301	15	8/29/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(710.00)
	80301	16	8/29/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,194.00
	80301	20	8/29/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(678.75)
							\$ 31,434.31
Receipt:		1513					
	80286	3	8/22/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,286.45
	80286	8	8/22/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	43.25
	80286	13	8/22/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	4.25
	80286	18	8/22/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	4.50
	80301	3	8/29/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,850.50
	80301	8	8/29/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	281.65
	80301	13	8/29/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	80301	18	8/29/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	80300	1	8/31/2025	RC	High School Lunch account	006-1513-0000-000000-100	(22.20)
							\$ 4,448.40
Receipt:		1514					
	80286	2	8/22/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	11.50
	80286	7	8/22/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	3.00
	80286	12	8/22/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	2.50
	80286	17	8/22/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.50
	80301	2	8/29/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	27.00
	80301	7	8/29/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	3.00
	80301	12	8/29/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	5.00
	80301	17	8/29/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	3.50
							\$ 56.00
Receipt:		1523					
	80286	4	8/22/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	95.65
	80286	9	8/22/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	7.50
	80286	14	8/22/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80286	19	8/22/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
	80301	4	8/29/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	122.05
	80301	9	8/29/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	24.25
	80301	14	8/29/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80301	19	8/29/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
							\$ 258.45
							\$ 37,210.36

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Fund:		007					
Receipt:		1410					
	80302	5	8/31/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	\$ 237.80
							\$ 237.80
Receipt:		1820					
	80216	1	8/8/2025	RC	Martin Hall Donation	007-1820-9100-000000-000	3,470.62
							\$ 3,470.62
							\$ 3,708.42
Fund:		010					
Receipt:		1410					
	80302	7	8/31/2025	RC	Classroom Facilities Fund	010-1410-9001-000000-000	11,134.83
							\$ 11,134.83
							\$ 11,134.83
Fund:		018					
Receipt:		1630					
	80237	1	8/15/2025	RC	Eastern fees princ acct	018-1630-9300-000000-000	290.00
	80254	2	8/21/2025	RC	Eastern school fees princ acct	018-1630-9300-000000-000	22.00
	80269	1	8/20/2025	RC	Central fees princ acct	018-1630-9400-000000-000	78.00
	80297	1	8/28/2025	RC	Staff donations for TShirts	018-1630-9400-000000-000	294.00
	80298	1	8/28/2025	RC	Central fees princ acct	018-1630-9400-000000-000	36.00
	80299	1	8/28/2025	RC	Central fees princ acct	018-1630-9400-000000-000	34.00
	80270	1	8/22/2025	RC	Western fees princ acct	018-1630-9500-000000-000	126.00
	80271	1	8/22/2025	RC	Western fees princ acct	018-1630-9500-000000-000	18.00
	80272	1	8/22/2025	RC	Kroger Check	018-1630-9500-000000-000	178.97
							\$ 1,076.97
Receipt:		1690					
	80216	3	8/8/2025	RC	Ohio Pyle	018-1690-9100-000000-000	109.68
	80294	1	8/29/2025	RC	MD Coffee service	018-1690-9100-000000-000	211.50
	80296	1	8/29/2025	RC	AP Exams	018-1690-9100-000000-000	18.00
	80236	1	8/15/2025	RC	Eastern PBIS Fundraiser - Open House Night	018-1690-9300-000000-000	467.63
	80253	1	8/21/2025	RC	Eastern Library Donation	018-1690-9301-000000-300	120.00
							\$ 926.81
Receipt:		1820					
	80221	2	8/12/2025	RC	Gorman Rupp Donation	018-1820-9100-000000-000	100.00
	80259	2	8/19/2025	RC	Donation - Junior High	018-1820-9200-000000-000	100.00
	80254	3	8/21/2025	RC	Eastern Principal Fund Donations	018-1820-9300-000000-000	5.00
	80268	1	8/20/2025	RC	Kona Ice	018-1820-9400-000000-000	101.20
							\$ 306.20
							\$ 2,309.98
Fund:		019					

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Fund:		1890					
Receipt:	80242	2	8/19/2025	RC	PTO - Recycling Eastern	019-1890-9122-000000-000	\$ 1.80
	80242	3	8/19/2025	RC	PTO - Recycling Central	019-1890-9122-000000-000	1.79
	80242	4	8/19/2025	RC	PTO - Recycling Western	019-1890-9123-000000-000	1.79
							<u>\$ 5.38</u>
							\$ 5.38
Fund:		024					
Receipt:	80302	2	8/31/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	2,720.78
							<u>\$ 2,720.78</u>
Fund:		1872					
Receipt:	80239	1	8/19/2025	RC	Insurance Premium - Patrick	024-1872-0000-000000-000	1,316.25
	80244	1	8/21/2025	RC	Board's Premiums August	024-1872-0000-000000-000	435,990.60
	80245	1	8/21/2025	RC	Employees' Premiums August	024-1872-0000-000000-000	79,893.60
							<u>\$ 517,200.45</u>
							\$ 519,921.23
Fund:		034					
Receipt:	80218	5	8/8/2025	RC	Perm Imp (.5 Mill) Tax - Richl	034-1111-0000-000000-000	69,376.64
	80230	5	8/15/2025	RC	MH TAX - Richland	034-1111-0000-000000-000	14.16
	80255	5	8/22/2025	RC	Perm Improv (.5 Mill) - Morrow	034-1111-0000-000000-000	4,298.10
							<u>\$ 73,688.90</u>
Fund:		1122					
Receipt:	80218	10	8/8/2025	RC	Pers Prop Tax PI (.5 Mill)-Ric	034-1122-0000-000000-000	6,706.05
	80230	10	8/15/2025	RC	Pers Prop Utility - Richland	034-1122-0000-000000-000	0.00
	80255	10	8/22/2025	RC	Pers Prop Tax-PI (.5 Mill)-Mor	034-1122-0000-000000-000	613.14
							<u>\$ 7,319.19</u>
							\$ 81,008.09
Fund:		200					
Receipt:	80222	1	8/12/2025	RC	Yearbook sales	200-1620-9119-000000-000	60.00
	80252	2	8/20/2025	RC	Yearbook Sales	200-1620-9119-000000-000	60.00
	80281	1	8/26/2025	RC	Yearbook sales	200-1620-9119-000000-000	50.00
	80295	1	8/29/2025	RC	Yearbook sales	200-1620-9119-000000-000	250.00
							<u>\$ 420.00</u>
Fund:		1690					
Receipt:	80283	1	8/26/2025	RC	Key Club T-Shirt Sales/Donations (Merry Minutement)	200-1690-9115-000000-000	5,220.00
	80252	1	8/20/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	150.00
							<u>\$ 5,370.00</u>

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							\$ 5,790.00
Fund:	300						
Receipt:	1610						
	80212	2	8/6/2025	RC	Winter Season Tickets	300-1610-9600-000000-000	\$ 2,215.00
	80225	1	8/15/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	395.00
	80229	1	8/18/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	70.00
	80234	1	8/18/2025	RC	VB adm vs. Perkins	300-1610-9600-000000-702	595.00
	80235	1	8/18/2025	RC	JH VB adm vs. Shelby	300-1610-9600-000000-714	672.00
	80231	1	8/19/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	605.00
	80246	1	8/19/2025	RC	Girls Soccer adm vs. Perkins	300-1610-9600-000000-704	472.00
	80246	2	8/19/2025	RC	JV Boys Soccer adm vs. MCS	300-1610-9600-000000-703	421.00
	80247	1	8/20/2025	RC	VB adm vs. West Holmes	300-1610-9600-000000-702	465.00
	80247	2	8/20/2025	RC	JV Boys Soccer adm vs. Wooster	300-1610-9600-000000-703	403.00
	80248	1	8/20/2025	RC	Girls Soccer adm vs. Perkins Online Sales	300-1610-9600-000000-704	35.00
	80248	2	8/20/2025	RC	Boys Soccer adm vs. Wooster Online Sales	300-1610-9600-000000-703	8.00
	80248	3	8/20/2025	RC	FB adm vs. Ontario Online Sales	300-1610-9600-000000-700	31.00
	80248	4	8/20/2025	RC	VB adm vs. Perkins Online Sales	300-1610-9600-000000-702	74.00
	80248	5	8/20/2025	RC	JV Boys Soccer vs. MCS Online Sales	300-1610-9600-000000-703	44.00
	80248	6	8/20/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	1,320.00
	80248	7	8/20/2025	RC	JH VB adm vs. Shelby Online Sales	300-1610-9600-000000-714	18.00
	80249	1	8/21/2025	RC	Boys Soccer adm vs. Wooster Online Sales	300-1610-9600-000000-703	5.00
	80249	2	8/21/2025	RC	FB adm vs. Ontario Online Sales	300-1610-9600-000000-700	31.00
	80249	3	8/21/2025	RC	VB adm vs. West Holmes Online Sales	300-1610-9600-000000-702	13.00
	80249	4	8/21/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	335.00
	80260	1	8/21/2025	RC	JV Girls Soccer adm vs. Ontario	300-1610-9600-000000-704	344.00
	80260	2	8/21/2025	RC	JV Boys Soccer adm vs. Ontario	300-1610-9600-000000-703	344.00
	80260	3	8/21/2025	RC	JH VB adm vs. Madison	300-1610-9600-000000-703	370.00
	80250	1	8/22/2025	RC	Girls Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-704	88.00
	80250	2	8/22/2025	RC	JH VB adm vs. Madison Online Sales	300-1610-9600-000000-714	12.00
	80250	3	8/22/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	105.00
	80263	2	8/22/2025	RC	Winter Season Tickets	300-1610-9600-000000-000	5,365.00
	80257	1	8/25/2025	RC	FB adm vs. Ontario Online Sales	300-1610-9600-000000-700	134.00
	80257	2	8/25/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	355.00
	80266	1	8/25/2025	RC	FB adm vs. Ontario	300-1610-9600-000000-700	10,323.00
	80267	1	8/26/2025	RC	FB adm vs. Ontario Online Sales	300-1610-9600-000000-700	2,166.00
	80267	2	8/26/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	1,455.00
	80275	2	8/26/2025	RC	Winter Season Tickets	300-1610-9600-000000-000	745.00
	80279	1	8/26/2025	RC	JV Girls Soccer adm vs. Mansfield Christian	300-1610-9600-000000-704	348.00
	80280	1	8/26/2025	RC	VB adm vs. Galion	300-1610-9600-000000-702	647.00
	80280	2	8/26/2025	RC	JH VB adm vs. Wooster	300-1610-9600-000000-714	486.00

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Reporting Period: September 2025 (FY 2026)

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Start Date: 8/01/2025

End Date: 8/31/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80284	1	8/27/2025	RC	JV Girls Soccer adm vs. MCS Online Sales	300-1610-9600-000000-704	\$ 18.00
	80284	2	8/27/2025	RC	FB adm vs. Ontario Online Sales	300-1610-9600-000000-700	13.00
	80284	4	8/27/2025	RC	VB adm vs. Galion Online Sales	300-1610-9600-000000-702	21.00
	80284	6	8/27/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	395.00
	80284	7	8/27/2025	RC	JH VB adm vs. Wooster Online Sales	300-1610-9600-000000-714	34.00
	80289	1	8/29/2025	RC	Freshman FB adm vs. Shelby	300-1610-9600-000000-700	750.00
	80289	2	8/29/2025	RC	JH FB adm vs. Madison	300-1610-9600-000000-713	749.00
	80290	1	8/29/2025	RC	Girls Soccer adm vs. West Holmes	300-1610-9600-000000-704	577.00
	80291	1	8/29/2025	RC	VB adm vs. New Philadelphia	300-1610-9600-000000-702	683.00
	80291	2	8/29/2025	RC	JH VB adm vs. Mt. Vernon	300-1610-9600-000000-714	464.00
	80292	2	8/29/2025	RC	Season Tickets	300-1610-9600-000000-000	230.00
							\$ 35,448.00
Receipt:		1620					
	80278	1	8/26/2025	RC	FB vs. Ontario Program Sales	300-1620-9600-000000-700	285.00
							\$ 285.00
Receipt:		1690					
	80211	1	8/1/2025	RC	Patron Online Sales	300-1690-9600-000000-000	60.00
	80209	1	8/4/2025	RC	Exclusive Ads	300-1690-9600-000000-000	1,000.00
	80209	2	8/4/2025	RC	Program Ads	300-1690-9600-000000-000	2,370.00
	80212	1	8/6/2025	RC	Patrons	300-1690-9600-000000-000	3,235.00
	80213	1	8/6/2025	RC	Program Ads	300-1690-9600-000000-000	650.00
	80213	2	8/6/2025	RC	Softball Meal Money Reimb Boosters	300-1690-9600-000000-000	200.00
	80214	1	8/8/2025	RC	Patron Online Sales	300-1690-9600-000000-000	20.00
	80217	1	8/11/2025	RC	Patron Online Sales	300-1690-9600-000000-000	60.00
	80219	1	8/12/2025	RC	Patron Online Sales	300-1690-9600-000000-000	105.00
	80224	1	8/14/2025	RC	Patron Online Sales	300-1690-9600-000000-000	30.00
	80233	1	8/18/2025	RC	Program Ads	300-1690-9600-000000-000	2,720.00
	80262	1	8/22/2025	RC	Exclusive Ad Sales	300-1690-9600-000000-000	12,000.00
	80263	1	8/22/2025	RC	Patrons	300-1690-9600-000000-000	545.00
	80264	1	8/22/2025	RC	Program Ads	300-1690-9600-000000-000	910.00
	80273	1	8/26/2025	RC	Exclusive Ads	300-1690-9600-000000-000	2,150.00
	80273	2	8/26/2025	RC	Program Ads	300-1690-9600-000000-000	1,560.00
	80275	1	8/26/2025	RC	Patrons	300-1690-9600-000000-000	70.00
	80292	1	8/29/2025	RC	Program Ads	300-1690-9600-000000-000	400.00
							\$ 28,085.00
Receipt:		1820					
	80221	1	8/12/2025	RC	Gorman Rupp Donation	300-1820-9600-000000-000	250.00
	80232	1	8/13/2025	RC	OHSAA 25-26 Athletic Enrichment Donation	300-1820-9600-000000-000	1,250.00
							\$ 1,500.00
Receipt:		1890					

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End Date: 8/31/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80265	1	8/22/2025	RC	Girls Golf Invite Entry Fees	300-1890-9600-000000-706	\$ 3,250.00
	80274	1	8/26/2025	RC	Girls Golf Invite Entry Fees	300-1890-9600-000000-706	1,300.00
	80276	1	8/26/2025	RC	Cross Country Camp fees	300-1890-9600-000000-701	11,290.00
							<u>\$ 15,840.00</u>
							<u>\$ 81,158.00</u>
Fund:		572					
Receipt:		4220					
	80210	1	8/6/2025	RC	Title I Revenue	572-4220-9025-000000-000	11,880.61
							<u>\$ 11,880.61</u>
							<u>\$ 11,880.61</u>
Grand Total							<u>\$ 9,838,250.45</u>

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000					
	001-0000	GENERAL FUND	\$ 28,490,266.98	\$ 8,170,807.11	\$ 7,363,350.73	\$ 23,669,326.99
			\$ 28,490,266.98	\$ 8,170,807.11	\$ 7,363,350.73	\$ 23,669,326.99
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	3,466,550.16	1,419,630.05	1,419,630.05	3,439,585.29
	003-0000	PERMANENT IMPROVEMENT FUND	749,906.43	299,050.10	299,050.10	712,175.65
	004-0000	LFI BUILDING FUND	16,010.28	3,915.45	1,996.04	3,014,244.63
	006-0000	FOOD SERVICE FUND	879,059.31	149,706.76	37,210.36	568,492.33
			\$ 5,111,526.18	\$ 1,872,302.36	\$ 1,757,886.55	\$ 7,734,497.90
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,131.36	3,994.61	3,708.42	13,084.67
			\$ 18,131.36	\$ 3,994.61	\$ 3,708.42	\$ 13,084.67
SCC:	9800					
	007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000					
	010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	2,802,924.05	0.00	0.00	2,792,846.63
			\$ 2,802,924.05	\$ 0.00	\$ 0.00	\$ 2,792,846.63
SCC:	9001					
	010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	26,889.05	21,842.16	11,134.83	48,731.21
			\$ 26,889.05	\$ 21,842.16	\$ 11,134.83	\$ 48,731.21
SCC:	9900					
	010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	11,249.97	444.58	439.18	6,713.55
			\$ 11,249.97	\$ 444.58	\$ 439.18	\$ 6,713.55
SCC:	9102					
	018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9103					
	018-9103	MERRY MINUTEMEN PBIS	24,688.19	0.00	0.00	2,407.62
			\$ 24,688.19	\$ 0.00	\$ 0.00	\$ 2,407.62

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 1,469.51	\$ 100.00	\$ 100.00	\$ 473.82
		\$ 1,469.51	\$ 100.00	\$ 100.00	\$ 473.82
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	14,935.49	784.63	784.63	7,815.40
		\$ 14,935.49	\$ 784.63	\$ 784.63	\$ 7,815.40
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	395.50	120.00	120.00	515.50
		\$ 395.50	\$ 120.00	\$ 120.00	\$ 515.50
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	1,190.00	0.00	0.00	0.00
		\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	2,802.45	543.20	543.20	1,564.29
		\$ 2,802.45	\$ 543.20	\$ 543.20	\$ 1,564.29
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,049.99	0.00	0.00	1,018.43
		\$ 5,049.99	\$ 0.00	\$ 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	2,988.79	322.97	322.97	1,477.96
		\$ 2,988.79	\$ 322.97	\$ 322.97	\$ 1,477.96
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,757.69	0.00	0.00	3,662.69
		\$ 3,757.69	\$ 0.00	\$ 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 FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001				
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00

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: 019-9121	9121 CENTRAL ELEMENTARY PTO GRANTS	\$ 62.48	\$ 3.29	\$ 0.00	\$ 30.31
		\$ 62.48	\$ 3.29	\$ 0.00	\$ 30.31
SCC: 019-9122	9122 EASTERN ELEMENTARY PTO GRANTS	62.46	6.89	3.59	33.89
		\$ 62.46	\$ 6.89	\$ 3.59	\$ 33.89
SCC: 019-9123	9123 WESTERN ELEMENTARY PTO GRANTS	62.45	5.09	1.79	32.10
		\$ 62.45	\$ 5.09	\$ 1.79	\$ 32.10
SCC: 019-9239	9239 COLUMBUS FOUNDATION STEM CLASSROOM GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9301	9301 RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9302	9302 RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9304	9304 RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9306	9306 OTHER GRANT	0.00	0.00	0.00	300.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
SCC: 019-9401	9401 MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 022-9601	9601 OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	0.00	(1,075.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,075.00)
SCC: 024-0000	0000 EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,180,233.89	1,046,387.02	519,921.23	4,221,420.67
034-0000	OFCC PROJECT MAINTENANCE	192,695.82	81,008.09	81,008.09	191,595.10

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
FUND					
		\$ 6,372,929.71	\$ 1,127,395.11	\$ 600,929.32	\$ 4,413,015.77
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	12,076.36	0.00	0.00	11,746.66
		\$ 12,076.36	\$ 0.00	\$ 0.00	\$ 11,746.66
SCC:	9104				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,386.66	0.00	0.00	1,386.66
		\$ 1,386.66	\$ 0.00	\$ 0.00	\$ 1,386.66
SCC:	9107				
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9108				
200-9108	HIGH SCHOOL LEO CLUB	1,002.00	0.00	0.00	0.00
		\$ 1,002.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9114				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,193.75	0.00	0.00	1,172.75
		\$ 4,193.75	\$ 0.00	\$ 0.00	\$ 1,172.75
SCC:	9115				
200-9115	HIGH SCHOOL KEY CLUB	480.00	2,677.25	2,677.25	2,877.25
		\$ 480.00	\$ 2,677.25	\$ 2,677.25	\$ 2,877.25
SCC:	9116				
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119				
200-9119	HIGH SCHOOL YEARBOOK FUND	13,290.00	570.00	570.00	1,830.00
		\$ 13,290.00	\$ 570.00	\$ 570.00	\$ 1,830.00
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	5,652.50	0.00	0.00	0.00
		\$ 5,652.50	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201				
200-9201	JUNIOR HIGH ART CLUB	383.00	0.00	0.00	383.00
		\$ 383.00	\$ 0.00	\$ 0.00	\$ 383.00
SCC:	9204				

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	\$ 2,449.10	\$ 0.00	\$ 0.00	\$ 1,739.60
		\$ 2,449.10	\$ 0.00	\$ 0.00	\$ 1,739.60
SCC: 200-9205	9205 JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9207	9207 JUNIOR HIGH ROBOTICS FUND	6,527.96	0.00	0.00	6,117.96
		\$ 6,527.96	\$ 0.00	\$ 0.00	\$ 6,117.96
SCC: 200-9302	9302 EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9611	9611 HIGH SCHOOL INFORMED TEENS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9612	9612 JUNIOR HIGH INFORMED TEENS FUND	81.70	0.00	0.00	67.96
		\$ 81.70	\$ 0.00	\$ 0.00	\$ 67.96
SCC: 300-9115	9115 JAZZ BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9116	9116 CHOIR	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9206	9206 JUNIOR HIGH PHYS ED DEPARTMENT FUND	39.99	0.00	0.00	39.99
		\$ 39.99	\$ 0.00	\$ 0.00	\$ 39.99
SCC: 300-9210	9210 JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9600	9600 ATHLETIC FUND	277,878.07	86,740.98	81,158.00	162,755.40
		\$ 277,878.07	\$ 86,740.98	\$ 81,158.00	\$ 162,755.40
SCC: 300-9601	9601 ATHLETIC CAPITAL FUND	80,850.00	0.00	0.00	12,500.00
		\$ 80,850.00	\$ 0.00	\$ 0.00	\$ 12,500.00
SCC: 300-9602	9602 ORCHESTRA	150.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC: 9603		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
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: 9026					
451-9026	DATA COMMUNICATION FUND	9,955.70	0.00	0.00	0.00
516-9026	IDEA PART B GRANTS	539,291.90	0.00	0.00	0.00
		\$ 549,247.60	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9025					
572-9025	TITLE I DISADVANTAGED CHILDREN	18,247.69	30,128.30	11,880.61	238,801.81
		\$ 18,247.69	\$ 30,128.30	\$ 11,880.61	\$ 238,801.81
SCC: 9026					
572-9026	TITLE I DISADVANTAGED CHILDREN	310,334.60	0.00	0.00	0.00
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,872.26	0.00	0.00	0.00
		\$ 323,206.86	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 44,189,025.54	\$ 11,318,788.53	\$ 9,835,611.07	\$ 39,137,892.77

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	\$ 14,983,574.07	\$ 57,955.21	\$ 15,041,529.28	\$ 5,274,174.44	\$ 2,583,204.54	\$ 3,515,947.51	\$ 0.00	\$ 6,251,407.33	58.44 %
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	1,581,109.19	0.00	1,581,109.19	21,842.05	21,842.05	3,060,056.26	0.00	(1,500,789.12)	194.92
003-0000	PERMANENT IMPROVEMENT FUND	234,641.19	6,950.88	241,592.07	230,732.73	230,732.73	17,434.05	0.00	(6,574.71)	102.72
004-0000	LFI BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	FOOD SERVICE FUND	503,603.63	4,275.64	507,879.27	141,737.09	94,684.39	337,237.62	0.00	28,904.56	94.31
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	7,750.00	0.00	7,750.00	0.00	0.00	15,000.00	0.00	(7,250.00)	193.55
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	32,965.08	0.00	32,965.08	0.00	0.00	2,914,098.36	0.00	(2,881,133.28)	8839.96
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
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	0.00	0.00	0.00	43,606,993.62	0.00	(43,606,993.62)	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	4,641.06	0.00	4,641.06	0.00	0.00	5,400.00	0.00	(758.94)	116.35
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	10,925.58	505.00	11,430.58	504.99	0.00	3,467.00	0.00	7,458.59	34.75
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	902.82	0.00	902.82	0.00	0.00	34.99	0.00	867.83	3.88
018-9300	EASTERN PRINCIPAL'S FUND	7,138.88	0.00	7,138.88	309.50	309.50	1,100.00	0.00	5,729.38	19.74
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	241.67	0.00	241.67	0.00	0.00	4,200.00	0.00	(3,958.33)	1737.91
018-9302	EASTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
018-9303	ELEMENTARY MATH EASTERN RUN CLUB	\$ 473.37	\$ 0.00	\$ 473.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 473.37	0.00 %
018-9400	CENTRAL PRINCIPAL'S FUND	2,455.57	0.00	2,455.57	733.00	733.00	7,100.00	0.00	(5,377.43)	318.99
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	1,497.21	0.00	1,497.21	0.00	0.00	0.00	0.00	1,497.21	0.00
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9500	WESTERN PRINCIPAL'S FUND	6,198.71	0.00	6,198.71	705.00	705.00	375.00	0.00	5,118.71	17.42
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	1,692.06	0.00	1,692.06	0.00	0.00	4,000.00	0.00	(2,307.94)	236.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	17.52	0.00	17.52	0.00	0.00	0.00	0.00	17.52	0.00
019-9301	RICH CO FOUN/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9306	OTHER GRANT	0.00	81.21	81.21	0.00	0.00	81.21	0.00	0.00	100.00

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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	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	2,687,052.08	0.00	2,687,052.08	920,436.89	524,739.66	27,500.00	0.00	1,739,115.19	35.28
034-0000	OFCC PROJECT MAINTENANCE FUND	1,600.71	0.00	1,600.71	1,245.26	1,245.26	0.00	0.00	355.45	77.79
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	2,995.37	100.00	3,095.37	0.00	0.00	3,495.00	0.00	(399.63)	112.91
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,309.11	0.00	1,309.11	168.00	168.00	1,487.00	0.00	(345.89)	126.42
200-9107	HIGH SCHOOL SPANISH CLUB	192.80	0.00	192.80	0.00	0.00	0.00	0.00	192.80	0.00
200-9108	HIGH SCHOOL LEO CLUB	538.35	0.00	538.35	0.00	0.00	0.00	0.00	538.35	0.00
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	2,846.76	0.00	2,846.76	0.00	0.00	3,400.00	0.00	(553.24)	119.43
200-9115	HIGH SCHOOL KEY CLUB	397.46	0.00	397.46	0.00	0.00	0.00	0.00	397.46	0.00
200-9116	HIGH SCHOOL CHESS CLUB	44.46	0.00	44.46	0.00	0.00	0.00	0.00	44.46	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	12,585.90	0.00	12,585.90	0.00	0.00	33,258.40	0.00	(20,672.50)	264.25
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	1,965.35	500.00	2,465.35	385.00	385.00	1,500.00	0.00	580.35	76.46
200-9201	JUNIOR HIGH ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,370.45	1,172.00	2,542.45	1,172.00	0.00	0.00	0.00	1,370.45	46.10
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	228.00	0.00	(228.00)	0.00
200-9302	EASTERN ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	ROBOTICS FUND									
200-9611	HIGH SCHOOL INFORMED TEENS FUND	\$ 35.97	\$ 0.00	\$ 35.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.97	0.00 %
200-9612	JUNIOR HIGH INFORMED TEENS FUND	21.35	0.00	21.35	0.00	0.00	0.00	0.00	21.35	0.00
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9116	CHOIR	121.77	0.00	121.77	0.00	0.00	0.00	0.00	121.77	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	142.94	0.00	142.94	0.00	0.00	0.00	0.00	142.94	0.00
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	145,755.21	13,585.43	159,340.64	75,745.04	71,472.62	165,869.46	0.00	(82,273.86)	151.63
300-9601	ATHLETIC CAPITAL FUND	30,710.50	0.00	30,710.50	0.00	0.00	0.00	0.00	30,710.50	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9026	DATA COMMUNICATION FUND	4,977.85	0.00	4,977.85	9,000.00	0.00	0.00	0.00	(4,022.15)	180.80
516-9026	IDEA PART B GRANTS	269,645.95	0.00	269,645.95	63,674.27	31,578.01	678,976.52	0.00	(473,004.84)	275.42
572-9025	TITLE I DISADVANTAGED CHILDREN	11,880.61	0.00	11,880.61	11,880.61	(2,927.14)	0.00	0.00	0.00	100.00
572-9026	TITLE I DISADVANTAGED CHILDREN	164,291.18	0.00	164,291.18	1,367.98	1,367.98	19,554.61	0.00	143,368.59	12.74
587-9026	IDEA PRESCHOOL-HANDICAPPED	6,436.13	0.00	6,436.13	0.00	0.00	9,459.45	0.00	(3,023.32)	146.97
Grand Total		\$ 20,732,995.87	\$ 85,125.37	\$ 20,818,121.24	\$ 6,755,813.85	\$ 3,560,240.60	\$ 54,437,254.06	\$ 0.00	\$ (40,374,946.67)	