

# LEXINGTON LOCAL SCHOOLS



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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
JANUARY 31, 2026

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PREPARED BY  
JASON WHITESEL, TREASURER/CFO

Gross Depository Balances:

Richland Bank MMA 5719	\$358,130.09
Richland Bank Sweep Acct 3520	\$548,333.60
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$2,060,969.58
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$30,309.51
Richland Bank Athletic Acct 3280	\$1,290.00

Total Depository Balances (Gross) \$3,299,032.78

Adjustments to Bank Balance:

Cash in Transit to Bank	\$6,620.00
Outstanding Checks	(\$156,255.37)
Adjustments:	
Outstanding Vision Adjustment	\$35.94
Municipal Income Tax Deductions	(\$572.31)

Total Adjustments to Bank Balance (\$150,171.74)

Investments:

Treasury Bonds and Notes	\$2,521,480.33
Certificate of Deposits	\$2,263,582.64
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$1,017,734.18
Richland Bank MMA R252	\$6,934,136.79

Total Investments \$12,736,933.94

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

Total Balances \$15,889,470.98

Total Fund Balance \$15,889,470.98

Account Name : Lexington Local SD Managing Agency

## Summary Of Investment Holdings

Account No : 5750

January 01, 2026 through January 31, 2026

Shares or Par Value	Investment Category		Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Ann Inc	Current Yield	
<b>Money Markets - Taxable</b>									
1,017,734.18	Northern Instl Government Select Portfolio		1.00	1,017,734.18	1.00	1,017,734.18	36,953.93	3.63%	
<b>Totals</b>				<b>1,017,734.18</b>		<b>1,017,734.18</b>	<b>36,953.93</b>	<b>3.63%</b>	
<b>Marketable CDs</b>									
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.99	199,983.86	8,100.00	4.05%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	100.79	244,929.86	10,327.50	4.22%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	101.16	202,324.36	8,900.00	4.40%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	100.19	248,482.19	9,672.00	3.89%
243,000	Discover Bk	4.400%	04/17/2028	100.03	243,062.29	101.27	246,077.86	10,692.00	4.34%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	101.51	246,661.16	10,935.00	4.43%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	103.03	154,551.30	6,750.00	4.37%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.48	249,187.47	100.84	250,075.02	10,168.00	4.07%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	99.61	242,060.88	9,112.50	3.76%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	100.23	245,569.67	9,677.50	3.94%
<b>Totals</b>				<b>2,263,582.64</b>		<b>2,280,716.16</b>	<b>94,334.50</b>	<b>4.14%</b>	
<b>U.S. Treasury Bonds/Notes</b>									
250,000	US Treasury Notes	4.125%	01/31/2027	100.48	251,191.41	100.55	251,382.81	10,312.50	4.10%
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	99.63	298,875.00	9,750.00	3.26%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	98.78	246,943.36	7,812.50	3.16%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	96.11	240,263.67	5,937.50	2.47%
<b>Totals</b>				<b>1,030,441.41</b>		<b>1,037,464.84</b>	<b>33,812.50</b>	<b>3.26%</b>	
<b>U.S. Govt Agy-Exempt State</b>									
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	99.59	199,180.48	2,000.00	1.00%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.03	300,077.24	98.39	295,165.68	3,375.00	1.14%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	98.07	245,175.26	3,250.00	1.33%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	100.49	251,218.59	9,687.50	3.86%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	93.89	234,721.75	5,000.00	2.13%

Account Name : Lexington Local SD Managing Agency

## Summary Of Investment Holdings

Account No : 5750

January 01, 2026 through January 31, 2026

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
250,000	United States Treas Nts	4.625%	09/30/2030	103.74	259,344.18	103.59	258,984.38	11,562.50	4.46%
<i>Totals</i>					<b>1,491,038.92</b>		<b>1,484,446.14</b>	<b>34,875.00</b>	<b>2.35%</b>
<i>Total Investments</i>					<b>5,802,797.15</b>		<b>5,820,361.32</b>	<b>199,975.93</b>	<b>3.44%</b>
<i>Plus Net Cash</i>							<b>0.00</b>		
<i>Total Market Value</i>							<b>5,820,361.32</b>		

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

January 01, 2026 through January 31, 2026

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<b>Money Markets - Taxable</b>							
6,934,136.79	Northern Instl Government Select Portfolio	1.00	6,934,136.79	1.00	6,934,136.79	251,778.51	3.63%
	<i>Totals</i>		<b>6,934,136.79</b>		<b>6,934,136.79</b>	<b>251,778.51</b>	<b>3.63%</b>
	<i>Total Investments</i>		<b>6,934,136.79</b>		<b>6,934,136.79</b>	<b>251,778.51</b>	<b>3.63%</b>
	<i>Plus Net Cash</i>				0.00		
	<i>Total Market Value</i>				<b>6,934,136.79</b>		

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**  
**JANUARY 31, 2026**

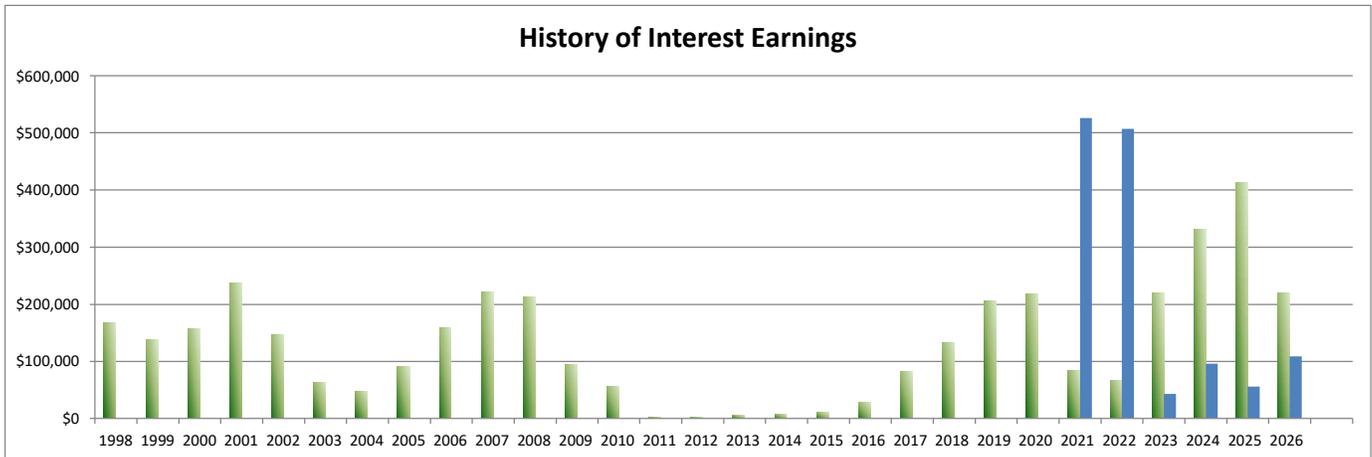
INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$750.46	\$16,430.53
Richland Bank, General MMA	\$822.94	\$73,457.18
Richland Bank, Anthem Sweep	\$2,903.65	\$19,930.00
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$8,904.28	\$110,036.25
<b>TOTAL INTEREST RECEIVED</b>	<b>\$13,381.33</b>	<b>\$219,853.96</b>

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	\$21,936.26	\$108,790.95
<b>TOTAL INTEREST RECEIVED</b>	<b>\$21,936.26</b>	<b>\$108,790.95</b>

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
<b>FISCAL Year To Date</b>	<b>2026</b>	<b>\$219,853.96</b>

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
<b>FISCAL Year To Date</b>	<b>2026</b>	<b>\$108,790.95</b>
<b>Total Interest Earnings Lex Bond Acct to Date</b>		<b>\$1,379,017.21</b>

<b>Total Interest Earnings 1998 to Present</b>	<b>\$ 3,833,738.88</b>
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Reporting Period: January 2026 (FY 2026)

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As Of Period: 01/31/2026

### 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	\$ 859,239.01	\$ 13,608,754.41	\$ 2,363,576.96	\$ 17,081,321.49	\$ 3,402,495.58
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	87,928.97	0.00	0.00	0.00	87,928.97	0.00
002-0000	BOND RETIREMENT FUND	2,534,086.94	0.00	1,460,366.69	0.00	2,256,553.94	1,737,899.69
002-9025	BOND RETIREMENT FUND - PI TANS	0.00	0.00	0.00	0.00	343,790.50	(343,790.50)
003-0000	PERMANENT IMPROVEMENT FUND	282,920.04	0.00	341,894.96	1,302.00	263,565.68	361,249.32
004-0000	LFI BUILDING FUND	575,505.29	1,857.82	11,759.24	0.00	0.00	587,264.53
006-0000	FOOD SERVICE FUND	282,902.69	70,174.88	630,737.92	68,249.78	595,343.62	318,296.99
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	144,694.00	225.15	9,657.39	5,000.00	6,000.00	148,351.39
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	5,220.46	37,797.03	3,145,745.97
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	26,889.05	10,243.18	65,272.91	0.00	0.00	92,161.96
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	3,643,195.00	78,173.54	565,989.47	3,077,205.53
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	9,835.26	31,758.80	0.00	0.00	31,758.80
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	2,188.36	601.76	4,167.10	367.02	4,088.98	2,266.48
018-9101	HIGH SCHOOL FLOWER FUND	0.00	0.00	202.00	0.00	123.00	79.00
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	4,926.74	0.00	5,922.95	1,840.83
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,525.86	100.00	400.00	0.00	1,055.99	7,869.87
018-9300	EASTERN PRINCIPAL'S FUND	6,951.31	0.00	6,662.26	2,566.20	4,248.02	9,365.55
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,438.26	0.00	154.97	0.00	68.71	3,524.52
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	1,380.00	0.00	1,251.00	767.15
018-9400	CENTRAL PRINCIPAL'S FUND	194.35	0.00	3,997.31	41.00	2,638.26	1,553.40
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	10,111.95	20.00	2,643.61	0.00	1,390.58	11,364.98
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	150.24	2,150.17	133.78	1,373.61	8,491.35
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,709.60	179.90	179.90	0.00	0.00	4,889.50
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	12.25	83.05
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	12.32	21.46	0.00	0.00	3,122.74
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,754.39	12.34	25.08	0.00	0.00	3,779.47

Reporting Period: January 2026 (FY 2026)

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As Of Period: 01/31/2026

**LEXINGTON LOCAL SCHOOLS  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9123	WESTERN ELEMENTARY PTO GRANTS	\$ 4,490.75	\$ 12.33	\$ 23.27	\$ 0.00	\$ 0.00	\$ 4,514.02
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	17.52	0.00	0.00	0.00	0.00	17.52
019-9240	RICH CO FOUND - VEX ROBOTICS	0.00	0.00	1,500.00	0.00	0.00	1,500.00
019-9241	RICH CO FOUND - PATHOLOGIES OF BONES	0.00	0.00	1,208.00	0.00	0.00	1,208.00
019-9242	RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	0.00	0.00	1,091.04	0.00	1,098.92	(7.88)
019-9243	RICH CO FOUND - DAILY READING	0.00	0.00	299.84	0.00	0.00	299.84
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	0.00	0.00	0.00	31.72
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	0.00	0.00	0.00	150.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00	0.00	200.00
019-9306	DIRECTIONS CARES CLASSROOM GRANT	81.21	0.00	0.00	0.00	0.00	81.21
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	0.00	300.00	0.00	151.92	148.08
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	0.00	397.37	0.00	0.00	397.37
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	3,197.00	0.00	0.00	9,447.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	1,454,594.72	506,226.40	3,569,576.35	269,104.73	2,965,915.55	2,058,255.52
034-0000	OFCC PROJECT MAINTENANCE FUND	939,694.13	0.00	83,196.61	0.00	1,287.36	1,021,603.38
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	400.00	32,318.11
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00	105.00	(105.00)
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	956.20	0.00	0.00	0.00	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	598.19	0.00	255.09	2,803.49
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,146.97	0.00	2,588.61	335.86	2,753.81	3,981.77
200-9115	HIGH SCHOOL KEY CLUB	123.25	0.00	3,286.25	0.00	3,216.25	193.25
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	500.00	11,275.00	0.00	10,079.31	35,150.70
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	2,746.50	3,120.75	0.00	1,004.51	5,377.55
200-9201	JUNIOR HIGH ART CLUB	2,190.31	0.00	0.00	16.98	190.96	1,999.35
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,226.14	0.00	675.00	31.00	1,654.10	1,247.04
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	55.00	0.00	2,440.86	4,142.10
200-9301	EASTERN ELEMENTARY STUDENT	0.00	0.00	558.82	62.91	62.91	495.91

Reporting Period: January 2026 (FY 2026)

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As Of Period: 01/31/2026

**LEXINGTON LOCAL SCHOOLS**  
**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	ACTIVITY FUND						
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	102.37	1,664.95
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	27,159.00	242,108.02	14,833.51	205,765.33	37,185.21
300-9601	ATHLETIC CAPITAL FUND	144,150.66	0.00	12,500.00	0.00	0.00	156,650.66
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	5,000.00	0.00	9,000.00	(4,000.00)
516-9026	IDEA PART B GRANTS	0.00	112,989.58	350,148.99	69,900.23	453,213.74	(103,064.75)
572-9025	TITLE I DISADVANTAGED CHILDREN	(18,247.69)	0.00	30,128.30	0.00	11,880.61	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	19,359.53	149,842.68	29,236.60	162,446.09	(12,603.41)
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	1,053.15	3,190.43	557.55	3,190.43	0.00
590-9026	IMPROVING TEACHER QUALITY	0.00	26,609.89	47,389.97	10,392.21	51,952.37	(4,562.40)
<b>Grand Total</b>		<b>\$ 16,684,707.11</b>	<b>\$ 1,649,308.24</b>	<b>\$ 24,353,563.41</b>	<b>\$ 2,919,102.32</b>	<b>\$ 25,148,799.54</b>	<b>\$ 15,889,470.98</b>

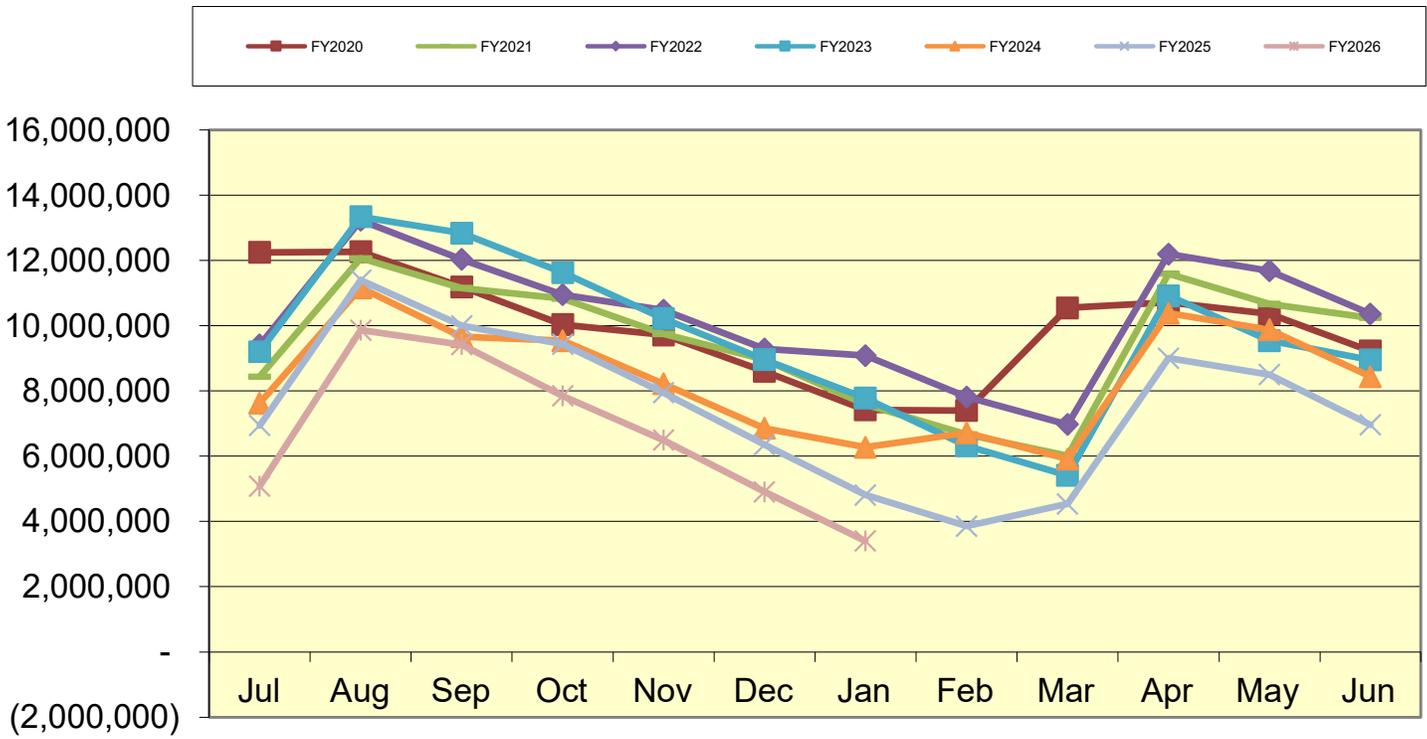
**LEXINGTON LOCAL SCHOOL DISTRICT  
GENERAL FUND ONLY 2025-2026  
SUMMARY OF RECEIPTS AND EXPENDITURES - FINANCIAL FORECAST FORMAT**

LINE	1/31/2026	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
<b>LINE 7.010</b>	<b>BEGINNING CASH BALANCE</b>		<b>\$ 6,962,992</b>		
<b>REVENUES</b>					
LINE 1.010	Real Estate Tax	\$ 5,925,800	\$ 5,925,849	\$49	0.00%
LINE 1.020	Personal Property Tax	\$ 563,500	\$ 563,576	\$76	0.01%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 5,160,174	\$ 5,306,790	\$146,616	2.84%
LINE 1.040	Career Tech / Economic Disadv.	\$ 337,641	\$ 280,225	(\$57,416)	-17.01%
LINE 1.050	State Reimb for Property Tax Credits	\$ 1,035,300	\$ 1,035,520	\$220	0.02%
LINE 1.060	Other Operating Revenue	\$ 505,000	\$ 491,620	(\$13,380)	-2.65%
LINE 1.070	<b>TOTAL REVENUE</b>	<b>\$ 13,527,415</b>	<b>\$ 13,603,580</b>	<b>\$76,165</b>	<b>0.56%</b>
<b>EXPENSES</b>					
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	
LINE 2.060	Other Financing Sources	\$ -	\$ 5,174	\$5,174	100.00%
LINE 2.070	<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 5,174</b>	<b>\$5,174</b>	<b>100.00%</b>
<b>LINE 2.080</b>	<b>TOTAL REVENUES &amp; Sources</b>	<b>\$ 13,527,415</b>	<b>\$ 13,608,754</b>	<b>\$81,339</b>	<b>0.60%</b>
<b>EXPENSES</b>					
LINE 3.010	Salaries	\$ 9,328,359	\$ 9,162,853	\$165,506	1.77%
LINE 3.020	Retirement and Benefits	\$ 4,775,726	\$ 4,549,838	\$225,888	4.73%
LINE 3.030	Purchased Services	\$ 2,666,633	\$ 2,610,808	\$55,825	2.09%
LINE 3.040	Supplies and Materials	\$ 836,093	\$ 658,911	\$177,182	21.19%
LINE 3.050	Capital Outlay and Equipment	\$ 36,590	\$ 8,964	\$27,626	75.50%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$ -	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ -	\$ -	\$0	
LINE 4.300	Other Objects	\$ 203,099	\$ 177,877	\$25,222	12.42%
LINE 4.500	<b>TOTAL EXPENDITURES</b>	<b>\$ 17,846,500</b>	<b>\$ 17,169,251</b>	<b>\$677,249</b>	<b>3.79%</b>
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 17,846,500</b>	<b>\$ 17,169,251</b>	<b>\$677,249</b>	<b>3.79%</b>
		Estimate	Actual	Variance	
<b>LINE 6.010</b>	<b>REVENUES OVER EXPENSES</b>	<b>\$ (4,319,085)</b>	<b>\$ (3,560,497)</b>	<b>\$758,588</b>	
<b>LINE 7.020</b>	<b>ENDING CASH BALANCE</b>	<b>\$ 2,643,907</b>	<b>\$ 3,402,495</b>	<b>\$758,588</b>	
	Less Reserves	\$ -	\$ -	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,000,000)	\$ (2,054,681)	\$ (54,681)	2.73%
<b>LINE 15.010</b>	<b>Unreserved Fund Balance</b>	<b>\$ 643,907</b>	<b>\$ 1,347,814</b>	<b>\$703,907</b>	<b>109.32%</b>
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	104.3%	100.8%	80.1% or below	
	<b>True Days Cash - Calendar Days on which can operate</b>	<b>8</b>	<b>17</b>	<b>90 or above optimal</b>	

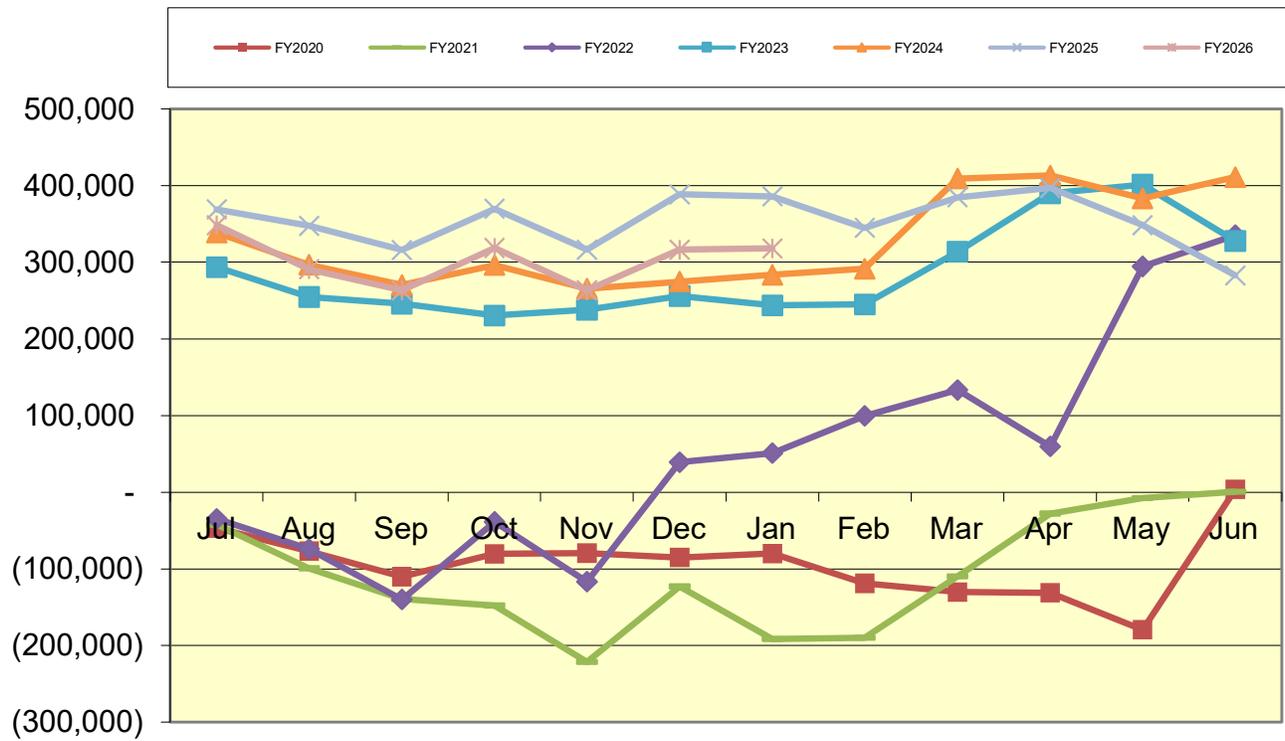
## LEXINGTON LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,925,800.00	\$ 5,925,849.42	\$ 49.42
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	563,500.00	563,576.18	76.18
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	750,000.00	787,139.91	37,139.91	5,160,174.00	5,306,790.28	146,616.28
01.040 Restricted Grants-in-Aid	55,000.00	37,228.31	(17,771.69)	337,641.00	280,224.66	(57,416.34)
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	1,035,300.00	1,035,520.03	220.03
01.060 All Other Operating Revenue	35,000.00	34,870.79	(129.21)	505,000.00	491,619.71	(13,380.29)
01.070 Total Revenue	840,000.00	859,239.01	19,239.01	13,527,415.00	13,603,580.28	76,165.28
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	5,174.13	5,174.13
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	5,174.13	5,174.13
02.080 Total Revenues and Other Financing Sources	840,000.00	859,239.01	19,239.01	13,527,415.00	13,608,754.41	81,339.41
03.010 Personal Services	1,350,000.00	1,295,566.66	(54,433.34)	9,328,359.00	9,162,853.44	(165,505.56)
03.020 Employees' Retirement/Insurance Benefits	695,000.00	625,262.18	(69,737.82)	4,775,726.00	4,549,838.04	(225,887.96)
03.030 Purchased Services	400,000.00	401,999.99	1,999.99	2,666,633.00	2,610,808.14	(55,824.86)
03.040 Supplies and Materials	90,597.00	23,357.80	(67,239.20)	836,093.00	658,910.61	(177,182.39)
03.050 Capital Outlay	9,500.00	0.00	(9,500.00)	36,590.00	8,963.68	(27,626.32)
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	10,000.00	17,390.33	7,390.33	203,099.00	177,876.55	(25,222.45)
04.500 Total Expenditures	2,555,097.00	2,363,576.96	(191,520.04)	17,846,500.00	17,169,250.46	(677,249.54)
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	2,555,097.00	2,363,576.96	(191,520.04)	17,846,500.00	17,169,250.46	(677,249.54)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,715,097.00)	(1,504,337.95)	210,759.05	(4,319,085.00)	(3,560,496.05)	758,588.95
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,906,833.53	4,906,833.53	6,962,992.00	6,962,991.63	(0.37)
07.020 Cash Balance June 30	(1,715,097.00)	3,402,495.58	5,117,592.58	2,643,907.00	3,402,495.58	758,588.58
08.010 Estimated Encumbrances June 30	(350,000.00)	2,054,681.29	2,404,681.29	2,000,000.00	2,054,681.29	54,681.29

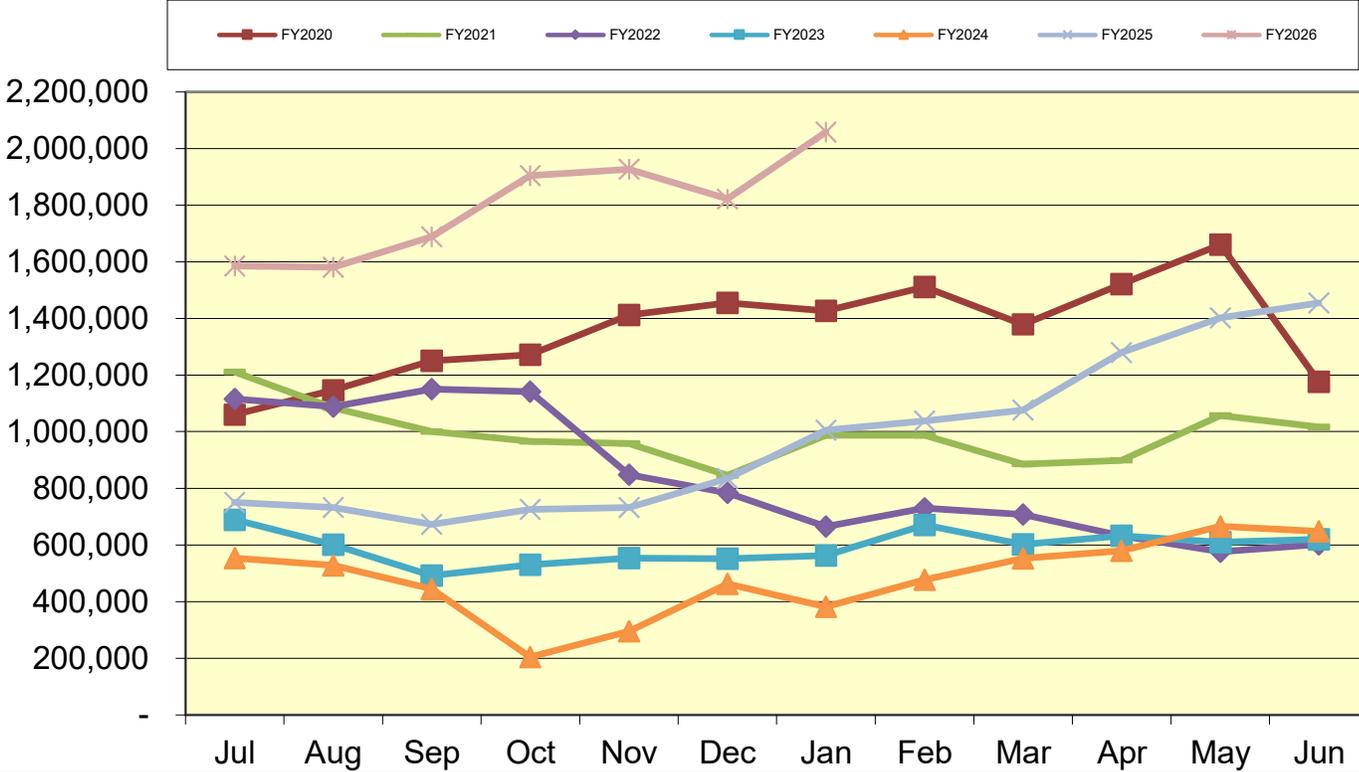
## Lexington Local Schools General Fund Cash Balance



### Lexington Local Schools Food Service Fund Cash Balance



### Lexington Local Schools Employee Benefits Fund Cash Balance



## Lexington Local Schools

### Permanent Improvement Fund 1/31/2026

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs																																				
<b>Instruction and Administration</b>																																									
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																																				
<b>Maintenance/Security</b>																																									
JH Gym	\$ 7,000.00	\$ 6,950.88	\$ -	\$49.12	\$49.12																																				
<b>Transportation</b>																																									
New bus	\$ 135,130.00	\$ 134,949.00	\$ -	\$181.00	\$0.00																																				
New van	\$ 37,399.00	\$ 37,399.00	\$ -	\$0.00	\$0.00																																				
<b>Technology</b>																																									
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 15,081.48	\$ 419.19	\$169,499.33	\$169,499.33																																				
<b>Food Service</b>																																									
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
<b>Athletics and Student Activities</b>																																									
HS Athletics Equipment	\$ 65,000.00	\$ 63,843.00	\$ -	\$1,157.00	\$1,157.00																																				
<b>Fees</b>																																									
Tax Collection Fees	\$ 15,000.00	\$ 5,342.32	\$ -	\$9,657.68	\$9,657.68																																				
<b>Debt Repayment</b>																																									
Tax Anticipation Notes (Fund 002)	\$ 397,123.25	\$ -	\$ -	\$397,123.25	\$397,123.25																																				
<b>Totals</b>																																									
	\$ 863,652.25	\$ 263,565.68	\$ 419.19	\$202,544.13	\$202,363.13																																				
<b>Total Budgeted</b>	<b>\$ 863,652.25</b>																																								
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<b>6/30/26 Estimated Unencumbered Carryover</b>	<b>\$ 169,448.79</b>																																								

Lexington Local Schools

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

							Beginning Balance 7/1/25	\$ 282,903
<b>2025-2026 Through 1/31/26</b>								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezpay, Misc	\$ -	\$ 97,104	\$ -	\$ 40,012	\$ 25,550	\$ 28,531	\$ 191,197	
Student Break, Milk & A La Carte	\$ -	\$ 67,233	\$ -	\$ 7,711	\$ 1,628	\$ 2,694	\$ 79,266	
Adult & Misc revenues	\$ 12,213	\$ 3,649	\$ -	\$ 566	\$ 18	\$ 163	\$ 16,609	
State Reimb	\$ -	\$ 2,243	\$ -	\$ 1,193	\$ 892	\$ 894	\$ 5,222	
Federal Reimb	\$ -	\$ 136,942	\$ -	\$ 87,781	\$ 61,250	\$ 52,471	\$ 338,444	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 12,213</b>	<b>\$ 307,171</b>	<b>\$ -</b>	<b>\$ 137,263</b>	<b>\$ 89,338</b>	<b>\$ 84,753</b>	<b>\$ 630,738</b>	
<i>Expenses</i>								
Wages	\$ 32,573	\$ 97,264	\$ -	\$ 39,539	\$ 31,833	\$ 25,856	\$ 227,065	
Severance	\$ 27,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,222	
Retirement	\$ 8,186	\$ 17,120	\$ -	\$ 8,271	\$ 6,550	\$ 4,938	\$ 45,065	
Medical	\$ 7,330	\$ 55,465	\$ -	\$ -	\$ 6,085	\$ 13,240	\$ 82,120	
Life, Dent, MC, WC	\$ 1,407	\$ 3,792	\$ -	\$ 740	\$ 932	\$ 1,120	\$ 7,991	
Purch Serv, Repairs, Phone, Post	\$ 3,680	\$ 1,853	\$ -	\$ 1,533	\$ 3,708	\$ 599	\$ 11,373	
Supplies	\$ 5,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497	
Food Costs	\$ -	\$ 101,233	\$ -	\$ 57,494	\$ 13,393	\$ 16,891	\$ 189,011	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 85,895</b>	<b>\$ 276,727</b>	<b>\$ -</b>	<b>\$ 107,577</b>	<b>\$ 62,501</b>	<b>\$ 62,644</b>	<b>\$ 595,344</b>	
<b>Net Gain (Loss)</b>	<b>\$ (73,682)</b>	<b>\$ 30,444</b>	<b>\$ -</b>	<b>\$ 29,686</b>	<b>\$ 26,837</b>	<b>\$ 22,109</b>	<b>\$ 35,394</b>	
							<b>Ending Cash Balance 1/31/26</b>	<b>\$ 318,297</b>

							Beginning Balance 7/1/24	\$ 411,050
<b>2024-2025 Through 1/31/25</b>								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezpay, Misc	\$ -	\$ 101,446	\$ -	\$ 41,284	\$ 32,155	\$ 27,317	\$ 202,202	
Student Break, Milk & A La Carte	\$ -	\$ 63,631	\$ -	\$ 6,851	\$ 3,252	\$ 2,823	\$ 76,557	
Adult & Misc revenues	\$ 16,957	\$ 4,395	\$ -	\$ 696	\$ 144	\$ 155	\$ 22,347	
State Reimb	\$ -	\$ 2,501	\$ -	\$ 1,251	\$ 1,250	\$ 1,250	\$ 6,252	
Federal Reimb	\$ -	\$ 96,921	\$ -	\$ 55,360	\$ 47,199	\$ 32,978	\$ 232,458	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 16,957</b>	<b>\$ 268,894</b>	<b>\$ -</b>	<b>\$ 105,442</b>	<b>\$ 84,000</b>	<b>\$ 64,523</b>	<b>\$ 539,816</b>	
<i>Expenses</i>								
Wages	\$ 33,227	\$ 88,489	\$ -	\$ 37,475	\$ 31,912	\$ 25,243	\$ 216,346	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 8,338	\$ 18,660	\$ -	\$ 7,750	\$ 6,789	\$ 4,830	\$ 46,367	
Medical	\$ 6,988	\$ 52,113	\$ -	\$ -	\$ 5,811	\$ 12,643	\$ 77,555	
Life, Dent, MC, WC	\$ 1,015	\$ 3,645	\$ -	\$ 721	\$ 933	\$ 1,100	\$ 7,414	
Purch Serv, Repairs, Phone, Post	\$ 4,255	\$ 1,119	\$ -	\$ 335	\$ 2,167	\$ 335	\$ 8,211	
Supplies	\$ 13,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,602	
Food Costs	\$ -	\$ 103,038	\$ -	\$ 57,943	\$ 19,290	\$ 14,863	\$ 195,134	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 67,425</b>	<b>\$ 267,064</b>	<b>\$ -</b>	<b>\$ 104,224</b>	<b>\$ 66,902</b>	<b>\$ 59,014</b>	<b>\$ 564,629</b>	
<b>Net Gain (Loss)</b>	<b>\$ (50,468)</b>	<b>\$ 1,830</b>	<b>\$ -</b>	<b>\$ 1,218</b>	<b>\$ 17,098</b>	<b>\$ 5,509</b>	<b>\$ (24,813)</b>	
							<b>Ending Cash Balance 1/31/25</b>	<b>\$ 386,237</b>

							Beginning Balance 7/1/23	\$ 327,645
<b>2023-2024 Through 1/31/24</b>								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezpay, Misc	\$ -	\$ 103,969	\$ -	\$ 41,126	\$ 31,443	\$ 31,583	\$ 208,121	
Student Break, Milk & A La Carte	\$ -	\$ 60,120	\$ -	\$ 5,796	\$ 3,406	\$ 2,505	\$ 71,827	
Adult & Misc revenues	\$ 9,429	\$ 3,763	\$ -	\$ 508	\$ 428	\$ 200	\$ 14,328	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 95,317	\$ -	\$ 54,648	\$ 41,940	\$ 35,977	\$ 227,882	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 9,429</b>	<b>\$ 263,169</b>	<b>\$ -</b>	<b>\$ 102,078</b>	<b>\$ 77,217</b>	<b>\$ 70,265</b>	<b>\$ 522,158</b>	
<i>Expenses</i>								
Wages	\$ 32,259	\$ 88,630	\$ -	\$ 53,427	\$ 27,435	\$ 24,526	\$ 226,277	
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$ 5,821	
Retirement	\$ 8,072	\$ 19,031	\$ -	\$ 9,491	\$ 4,779	\$ 4,287	\$ 45,660	
Medical	\$ 6,554	\$ 46,378	\$ -	\$ -	\$ 8,805	\$ 11,857	\$ 73,594	
Life, Dent, MC, WC	\$ 809	\$ 3,078	\$ -	\$ 755	\$ 741	\$ 855	\$ 6,238	
Purch Serv, Repairs, Phone, Post	\$ 1,931	\$ 360	\$ -	\$ 732	\$ 385	\$ 335	\$ 3,743	
Supplies	\$ 8,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,953	
Food Costs	\$ -	\$ 103,237	\$ -	\$ 59,212	\$ 16,008	\$ 16,089	\$ 194,546	
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 59,941</b>	<b>\$ 265,851</b>	<b>\$ -</b>	<b>\$ 123,617</b>	<b>\$ 58,837</b>	<b>\$ 57,949</b>	<b>\$ 566,195</b>	
<b>Net Gain (Loss)</b>	<b>\$ (50,512)</b>	<b>\$ (2,682)</b>	<b>\$ -</b>	<b>\$ (21,539)</b>	<b>\$ 18,380</b>	<b>\$ 12,316</b>	<b>\$ (44,037)</b>	
							<b>Ending Cash Balance 1/31/24</b>	<b>\$ 283,608</b>

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## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

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50128	101834	ACCOUNTS_P AYABLE	1/12/2026	ALFRED NICKLES BAKERY	613	RECONCILED	1/20/2026		\$ 1,308.86
50137	101835	ACCOUNTS_P AYABLE	1/12/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	1/20/2026		1,449.57
50140	101836	ACCOUNTS_P AYABLE	1/12/2026	AMERICAN ELECTRIC POWER	701	RECONCILED	1/21/2026		34,752.30
50170	101837	ACCOUNTS_P AYABLE	1/12/2026	ANDON WADE	14329	OUTSTANDIN G			140.00
50141	101838	ACCOUNTS_P AYABLE	1/12/2026	ASHLEY TODD	10907	RECONCILED	1/22/2026		205.00
50143	101839	ACCOUNTS_P AYABLE	1/12/2026	AWARDSMIT H	1370	RECONCILED	1/26/2026		38.00
50142	101840	ACCOUNTS_P AYABLE	1/12/2026	BRIDGEWAY ACADEMY	11513	RECONCILED	1/22/2026		6,762.00
50135	101841	ACCOUNTS_P AYABLE	1/12/2026	CHRISTOPHE R GLENNON	13459	RECONCILED	1/21/2026		280.00
50129	101842	ACCOUNTS_P AYABLE	1/12/2026	COLTON ULLMAN	13701	RECONCILED	1/23/2026		170.00
50152	101843	ACCOUNTS_P AYABLE	1/12/2026	CULLIGAN QUALITY WATER	610	RECONCILED	1/21/2026		39.00
50149	101844	ACCOUNTS_P AYABLE	1/12/2026	DUSTIN HORN	14316	RECONCILED	1/15/2026		30.00
50124	101845	ACCOUNTS_P AYABLE	1/12/2026	EAST SIDE JERSEY DAIRY	14205	RECONCILED	1/21/2026		3,317.81
50159	101846	ACCOUNTS_P AYABLE	1/12/2026	ELIZABETH A. RIEGEL	10733	RECONCILED	1/20/2026		420.00
50130	101847	ACCOUNTS_P AYABLE	1/12/2026	ELIZABETH ROBERTS	14368	RECONCILED	1/21/2026		1,000.00
50146	101848	ACCOUNTS_P AYABLE	1/12/2026	EQUIPARTS	11070	RECONCILED	1/20/2026		278.57
50147	101849	ACCOUNTS_P AYABLE	1/12/2026	ERIC WENDLING	14161	RECONCILED	1/14/2026		120.00
50139	101850	ACCOUNTS_P AYABLE	1/12/2026	GIONINO'S PIZZERIA	9153	RECONCILED	1/26/2026		115.00
50148	101851	ACCOUNTS_P AYABLE	1/12/2026	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	1/20/2026		324.91
50166	101852	ACCOUNTS_P AYABLE	1/12/2026	HEATHER KAPUSTAR	13015	RECONCILED	1/30/2026		5.74
50144	101853	ACCOUNTS_P AYABLE	1/12/2026	JOE HATHAWAY	14370	RECONCILED	1/26/2026		1,000.00
50155	101854	ACCOUNTS_P AYABLE	1/12/2026	JOHN DAVIS	14351	RECONCILED	1/29/2026		900.00
50127	101855	ACCOUNTS_P AYABLE	1/12/2026	JOSTENS	10830	RECONCILED	1/20/2026		7,360.00
50154	101856	ACCOUNTS_P AYABLE	1/12/2026	JULIAN & GRUBE, INC.	7084	RECONCILED	1/21/2026		1,700.00
50136	101857	ACCOUNTS_P AYABLE	1/12/2026	KNOX COUNTY ESC	8555	RECONCILED	1/21/2026		4,555.54
50162	101858	ACCOUNTS_P AYABLE	1/12/2026	LILLIAN THOMAS	14262	OUTSTANDIN G			42.76
50161	101859	ACCOUNTS_P AYABLE	1/12/2026	LILY FEASEL	14369	RECONCILED	1/21/2026		1,000.00
50165	101860	ACCOUNTS_P AYABLE	1/12/2026	LOUDONVILL E HIGH SCHOOL	8392	RECONCILED	1/21/2026		250.00
50150	101861	ACCOUNTS_P AYABLE	1/12/2026	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	1/20/2026		280.00
50168	101862	ACCOUNTS_P AYABLE	1/12/2026	LOWE'S	5906	RECONCILED	1/21/2026		11.67

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## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

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50134	101863	ACCOUNTS_P AYABLE	1/12/2026	MADISON LOCAL SCHOOLS	928	RECONCILED	1/16/2026		\$ 180.00
50160	101864	ACCOUNTS_P AYABLE	1/12/2026	MALAINA WOLFE	14371	RECONCILED	1/22/2026		1,000.00
50158	101865	ACCOUNTS_P AYABLE	1/12/2026	MATTIE BOYD	14234	RECONCILED	1/20/2026		67.50
50167	101866	ACCOUNTS_P AYABLE	1/12/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	1/20/2026		924.82
50138	101867	ACCOUNTS_P AYABLE	1/12/2026	NRG BUSINESS MARKETING	11543	RECONCILED	1/22/2026		3,424.25
50164	101868	ACCOUNTS_P AYABLE	1/12/2026	NuGEN OUTDOOR ENTERPRISE S LLC	13631	RECONCILED	1/20/2026		900.00
50153	101869	ACCOUNTS_P AYABLE	1/12/2026	OHIO SCHOOL BD. ASSOC.	911	RECONCILED	1/26/2026		7,844.00
50133	101870	ACCOUNTS_P AYABLE	1/12/2026	RENHILL GROUP, INC.	10075	RECONCILED	1/21/2026		10,686.52
50126	101871	ACCOUNTS_P AYABLE	1/12/2026	SAM'S CLUB DIRECT	5566	RECONCILED	1/28/2026		612.56
50169	101872	ACCOUNTS_P AYABLE	1/12/2026	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	1/21/2026		957.83
50125	101873	ACCOUNTS_P AYABLE	1/12/2026	SIESEL DISTRIBUTIN G	10297	RECONCILED	1/21/2026		1,641.28
50171	101874	ACCOUNTS_P AYABLE	1/12/2026	SPARKJOY ABA, LLC	14210	RECONCILED	1/21/2026		2,108.90
50145	101875	ACCOUNTS_P AYABLE	1/12/2026	STACY DAVIS	7512	RECONCILED	1/16/2026		17.98
50151	101876	ACCOUNTS_P AYABLE	1/12/2026	STANTON SHEET MUSIC	22	RECONCILED	1/21/2026		427.90
50131	101877	ACCOUNTS_P AYABLE	1/12/2026	STRANG, ASHLEE	14323	RECONCILED	1/16/2026		280.00
50156	101878	ACCOUNTS_P AYABLE	1/12/2026	TREASURER STATE OF OHIO	5996	RECONCILED	1/21/2026		300.00
50157	101879	ACCOUNTS_P AYABLE	1/12/2026	TREASURER, STATE OF OHIO	9906	RECONCILED	1/21/2026		3,717.00
50132	101880	ACCOUNTS_P AYABLE	1/12/2026	VERIZON WIRELESS	7415	RECONCILED	1/21/2026		484.67
50163	101881	ACCOUNTS_P AYABLE	1/12/2026	WEST HOLMES LOCAL SCHOOLS	13732	RECONCILED	1/22/2026		300.00
50173	101882	REFUND	1/13/2026	KATIE RATCLIFF	14054	RECONCILED	1/23/2026		88.10
50172	101883	REFUND	1/13/2026	EVE MILLER	14375	RECONCILED	1/20/2026		29.55
50174	101884	REFUND	1/13/2026	HOOVER, JUDITH G	14376	OUTSTANDIN			18.00
50196	101885	ACCOUNTS_P AYABLE	1/14/2026	CURRICULU M ASSOCIATES, INC.	20	RECONCILED	1/22/2026		2,300.00
50180	101886	ACCOUNTS_P AYABLE	1/14/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	1/21/2026		25,684.56
50187	101887	ACCOUNTS_P AYABLE	1/14/2026	PEPPLE & WAGGONER, 13	5883	RECONCILED	1/21/2026		4,104.00

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50193	101888	ACCOUNTS_P AYABLE	1/14/2026	LTD. MANSFIELD CITY SCHOOLS	5990	RECONCILED	1/23/2026		\$ 400.00
50178	101889	ACCOUNTS_P AYABLE	1/14/2026	COSI	6704	OUTSTANDIN G			2,566.20
50184	101890	ACCOUNTS_P AYABLE	1/14/2026	AMY FERGUSON	7477	OUTSTANDIN G			181.90
50198	101891	ACCOUNTS_P AYABLE	1/14/2026	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	1/22/2026		957.83
50179	101892	ACCOUNTS_P AYABLE	1/14/2026	LAGUNA CLAY COMPANY	8140	RECONCILED	1/21/2026		2,924.06
50181	101893	ACCOUNTS_P AYABLE	1/14/2026	HOBY REGISTRATI ON	8438	RECONCILED	1/21/2026		375.00
50188	101894	ACCOUNTS_P AYABLE	1/14/2026	TREASURER, STATE OF OHIO	9906	RECONCILED	1/22/2026		4,687.20
50192	101895	ACCOUNTS_P AYABLE	1/14/2026	AMERICAN EXPRESS	10314	RECONCILED	1/22/2026		100.00
50197	101896	ACCOUNTS_P AYABLE	1/14/2026	LOFT VIOLIN SHOP	10698	RECONCILED	1/22/2026		195.00
50175	101897	ACCOUNTS_P AYABLE	1/14/2026	KIMBALL MIDWEST	11066	RECONCILED	1/22/2026		32.75
50189	101898	ACCOUNTS_P AYABLE	1/14/2026	DRC ACCOUNTS RECEIVABLE	11800	RECONCILED	1/23/2026		1,399.25
50195	101899	ACCOUNTS_P AYABLE	1/14/2026	SC STRATEGIC SOLUTIONS LLC	12178	RECONCILED	1/22/2026		2,500.00
50191	101900	ACCOUNTS_P AYABLE	1/14/2026	KATIE ROGERS	13108	RECONCILED	1/22/2026		62.91
50183	101901	ACCOUNTS_P AYABLE	1/14/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	1/22/2026		157.66
50185	101902	ACCOUNTS_P AYABLE	1/14/2026	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	1/26/2026		4,847.30
50190	101903	ACCOUNTS_P AYABLE	1/14/2026	NAPA	13723	RECONCILED	1/22/2026		920.73
50186	101904	ACCOUNTS_P AYABLE	1/14/2026	RB PRINT SHOP, INC	13833	RECONCILED	1/26/2026		120.00
50176	101905	ACCOUNTS_P AYABLE	1/14/2026	XEROX FINANCIAL SERVICES	13945	RECONCILED	1/27/2026		347.99
50182	101906	ACCOUNTS_P AYABLE	1/14/2026	ELISHA LUCIER	13952	RECONCILED	1/21/2026		107.20
50194	101907	ACCOUNTS_P AYABLE	1/14/2026	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	1/21/2026		239.16
50177	101908	ACCOUNTS_P AYABLE	1/14/2026	XEROX IT SOLUTIONS, INC	14297	RECONCILED	1/27/2026		133.99
50208	101909	ACCOUNTS_P AYABLE	1/21/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	1/30/2026		638.23
50211	101910	ACCOUNTS_P AYABLE	1/21/2026	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			35,736.39
50243	101911	ACCOUNTS_P AYABLE	1/21/2026	BAUMSPAGE. COM,LLC	9849	OUTSTANDIN G			180.00

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## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

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50240	101912	ACCOUNTS_P AYABLE	1/21/2026	BENJAMIN BALL	9588	RECONCILED	1/23/2026		\$ 52.50
50226	101913	ACCOUNTS_P AYABLE	1/21/2026	BRIAN GASS	14136	RECONCILED	1/22/2026		172.20
50244	101914	ACCOUNTS_P AYABLE	1/21/2026	BRICKER GRAYDON LLP	10997	OUTSTANDIN G			12,789.86
50228	101915	ACCOUNTS_P AYABLE	1/21/2026	BUCKEYE BAKERY	13103	RECONCILED	1/30/2026		112.10
50224	101916	ACCOUNTS_P AYABLE	1/21/2026	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	1/30/2026		2,750.00
50246	101917	ACCOUNTS_P AYABLE	1/21/2026	CDW-G GOVERNMEN T, INC.	7886	OUTSTANDIN G			159.36
50214	101918	ACCOUNTS_P AYABLE	1/21/2026	CHRISTOPHE R GLENNON	13459	RECONCILED	1/27/2026		400.00
50249	101919	ACCOUNTS_P AYABLE	1/21/2026	COLD CONTROL REFRIGERAT ION	14249	OUTSTANDIN G			933.66
50233	101920	ACCOUNTS_P AYABLE	1/21/2026	CULLIGAN QUALITY WATER	610	RECONCILED	1/30/2026		86.00
50217	101921	ACCOUNTS_P AYABLE	1/21/2026	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			360.00
50247	101922	ACCOUNTS_P AYABLE	1/21/2026	ELZY MILLING & TRADE LTD.	10593	OUTSTANDIN G			456.12
50223	101923	ACCOUNTS_P AYABLE	1/21/2026	EMILY THOMAS	14377	OUTSTANDIN G			1,000.00
50212	101924	ACCOUNTS_P AYABLE	1/21/2026	GALION COMMUNITY HOSPITAL	12104	RECONCILED	1/30/2026		195.00
50218	101925	ACCOUNTS_P AYABLE	1/21/2026	GRAINGER	5843	RECONCILED	1/29/2026		62.40
50229	101926	ACCOUNTS_P AYABLE	1/21/2026	HALEY DAVIES	14320	OUTSTANDIN G			70.58
50248	101927	ACCOUNTS_P AYABLE	1/21/2026	HIGH SCHOOL AD NETWORK LLC	12054	OUTSTANDIN G			100.00
50221	101928	ACCOUNTS_P AYABLE	1/21/2026	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	1/28/2026		34.50
50225	101929	ACCOUNTS_P AYABLE	1/21/2026	J & B ACCOUSTICA L	1555	RECONCILED	1/27/2026		231.89
50207	101930	ACCOUNTS_P AYABLE	1/21/2026	KAHL'S TELECOMMU NICATIONS	7813	RECONCILED	1/27/2026		547.77
50216	101931	ACCOUNTS_P AYABLE	1/21/2026	KELL ACE HARDWARE	8329	RECONCILED	1/30/2026		126.44
50238	101932	ACCOUNTS_P AYABLE	1/21/2026	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	1/27/2026		280.00
50236	101933	ACCOUNTS_P AYABLE	1/21/2026	MARION TECHNICAL COLLEGE	14134	RECONCILED	1/30/2026		641.20
50215	101934	ACCOUNTS_P AYABLE	1/21/2026	MATTIE BOYD	14234	OUTSTANDIN G			495.00
50231	101935	ACCOUNTS_P AYABLE	1/21/2026	MEDINA COUNTY SCHOOLS' ESC	3780	RECONCILED	1/30/2026		85.00
50234	101936	ACCOUNTS_P	1/21/2026	MENARDS	15 10810	RECONCILED	1/30/2026		16.22

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50220	101937	AYABLE ACCOUNTS_P	1/21/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	1/28/2026		\$ 6,830.00
50232	101938	AYABLE ACCOUNTS_P	1/21/2026	MONROEVIL LE FREIGHTLIN ER, INC	13474	RECONCILED	1/28/2026		591.18
50235	101939	AYABLE ACCOUNTS_P	1/21/2026	NAPA	13723	RECONCILED	1/29/2026		48.26
50219	101940	AYABLE ACCOUNTS_P	1/21/2026	NRG BUSINESS MARKETING	11543	RECONCILED	1/28/2026		7,357.39
50242	101941	AYABLE ACCOUNTS_P	1/21/2026	OMEA	8109	RECONCILED	1/26/2026		477.00
50241	101942	AYABLE ACCOUNTS_P	1/21/2026	RECERTIFICA TION SPECIALISTS LLC	14378	RECONCILED	1/29/2026		122.00
50209	101943	AYABLE ACCOUNTS_P	1/21/2026	RENHILL GROUP, INC.	10075	RECONCILED	1/28/2026		12,000.73
50222	101944	AYABLE ACCOUNTS_P	1/21/2026	RENWICK, WELSH & BURTON	933	OUTSTANDIN G			3,009.00
50230	101945	AYABLE ACCOUNTS_P	1/21/2026	RIVER EDUCATION SERVICES INC	13290	RECONCILED	1/29/2026		55,275.00
50237	101946	AYABLE ACCOUNTS_P	1/21/2026	SCHINDLER ELEVATOR CORP	14119	OUTSTANDIN G			5,358.15
50239	101947	AYABLE ACCOUNTS_P	1/21/2026	SIESEL DISTRIBUTIN G	10297	OUTSTANDIN G			1,054.30
50213	101948	AYABLE ACCOUNTS_P	1/21/2026	SONJA KNAPP	14303	RECONCILED	1/23/2026		149.10
50227	101949	AYABLE ACCOUNTS_P	1/21/2026	TREVIPAY	14358	OUTSTANDIN G			142.82
50206	101950	AYABLE ACCOUNTS_P	1/21/2026	VILLAGE OF LEXINGTON	704	RECONCILED	1/29/2026		2,606.13
50245	101951	AYABLE ACCOUNTS_P	1/21/2026	WORNER ROOFING COMPANY	6035	RECONCILED	1/29/2026		504.00
50250	101952	AYABLE ACCOUNTS_P	1/22/2026	GPD GROUP	14328	RECONCILED	1/29/2026		83,394.00
50256	101953	AYABLE ACCOUNTS_P	1/23/2026	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			442.82
50268	101954	AYABLE ACCOUNTS_P	1/23/2026	BRIDGEWAY THERAPY CENTER	13818	OUTSTANDIN G			1,490.00
50261	101955	AYABLE ACCOUNTS_P	1/23/2026	CARDINAL BUS SALES & SERVICE	6515	OUTSTANDIN G			161.78
50259	101956	AYABLE ACCOUNTS_P	1/23/2026	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			140.00
50262	101957	AYABLE ACCOUNTS_P	1/23/2026	DRC ACCOUNTS RECEIVABLE	11800	OUTSTANDIN G			1,522.90
50263	101958	AYABLE ACCOUNTS_P	1/23/2026	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			435.95
50257	101959	AYABLE ACCOUNTS_P	1/23/2026	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,210.58
50269	101960	ACCOUNTS_P	1/23/2026	IRIS PRIFTI	16 14277	OUTSTANDIN			25.10

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		AYABLE				G			
50260	101961	ACCOUNTS_P AYABLE	1/23/2026	KNOX COUNTY ESC	8555	OUTSTANDIN G			\$ 4,725.13
50267	101962	ACCOUNTS_P AYABLE	1/23/2026	LINDA MOSBACHER	14264	OUTSTANDIN G			2,125.00
50258	101963	ACCOUNTS_P AYABLE	1/23/2026	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			942.50
50264	101964	ACCOUNTS_P AYABLE	1/23/2026	NORTH CENTRAL OHIO ESC	9382	OUTSTANDIN G			7,589.44
50265	101965	ACCOUNTS_P AYABLE	1/23/2026	OMEA	3643	OUTSTANDIN G			175.00
50266	101966	ACCOUNTS_P AYABLE	1/23/2026	SKELTON'S, INC.	10534	OUTSTANDIN G			19.42
50255	101967	ACCOUNTS_P AYABLE	1/23/2026	VERIZON WIRELESS	7415	OUTSTANDIN G			484.67
50282	101968	ACCOUNTS_P AYABLE	1/29/2026	ALLIED SUPPLY CO, INC	11862	OUTSTANDIN G			144.68
50280	101969	ACCOUNTS_P AYABLE	1/29/2026	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			638.31
50293	101970	ACCOUNTS_P AYABLE	1/29/2026	BOND CHEMICALS INC	14083	OUTSTANDIN G			4,240.00
50286	101971	ACCOUNTS_P AYABLE	1/29/2026	BUCKEYE BAKERY	13103	OUTSTANDIN G			112.10
50274	101972	ACCOUNTS_P AYABLE	1/29/2026	CHRISTY THOMAS	11983	OUTSTANDIN G			28.15
50279	101973	ACCOUNTS_P AYABLE	1/29/2026	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			127.00
50285	101974	ACCOUNTS_P AYABLE	1/29/2026	ELISHA LUCIER	13952	OUTSTANDIN G			321.60
50291	101975	ACCOUNTS_P AYABLE	1/29/2026	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			31.00
50277	101976	ACCOUNTS_P AYABLE	1/29/2026	GRAINGER	5843	OUTSTANDIN G			76.82
50276	101977	ACCOUNTS_P AYABLE	1/29/2026	JOSTENS	10830	OUTSTANDIN G			1,119.85
50272	101978	ACCOUNTS_P AYABLE	1/29/2026	K B Z ELECTRIC INC.	3923	OUTSTANDIN G			494.51
50283	101979	ACCOUNTS_P AYABLE	1/29/2026	KAHL'S TELECOMMU NICATIONS	7813	OUTSTANDIN G			312.47
50284	101980	ACCOUNTS_P AYABLE	1/29/2026	LEXINGTON ATHLETIC BOOSTERS	1247	OUTSTANDIN G			41.00
50275	101981	ACCOUNTS_P AYABLE	1/29/2026	MENARDS	10810	OUTSTANDIN G			389.07
50289	101982	ACCOUNTS_P AYABLE	1/29/2026	O.E. MEYER COMPANY	10829	OUTSTANDIN G			15.23
50294	101983	ACCOUNTS_P AYABLE	1/29/2026	OHIO.NET INTERNET PROVIDERS	13038	OUTSTANDIN G			453.93
50292	101984	ACCOUNTS_P AYABLE	1/29/2026	RIVER EDUCATION SERVICES INC	13290	OUTSTANDIN G			7,095.00
50273	101985	ACCOUNTS_P AYABLE	1/29/2026	RUMPKE	11508	OUTSTANDIN G			2,869.77
50288	101986	ACCOUNTS_P AYABLE	1/29/2026	SCHOOL SPECIALTY	6538	OUTSTANDIN G			498.58
50271	101987	ACCOUNTS_P	1/29/2026	STANTON	17 22	OUTSTANDIN			566.50

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## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SHEET MUSIC		G			
50278	101988	ACCOUNTS_P AYABLE	1/29/2026	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			\$ 300.00
50290	101989	ACCOUNTS_P AYABLE	1/29/2026	VALERIE FRAIZER	11463	OUTSTANDIN G			205.00
50281	101990	ACCOUNTS_P AYABLE	1/29/2026	XEROX FINANCIAL SERVICES	13945	OUTSTANDIN G			2,757.34
50287	101991	ACCOUNTS_P AYABLE	1/29/2026	XEROX IT SOLUTIONS, INC	14297	OUTSTANDIN G			1,302.00
50296	101992	ACCOUNTS_P AYABLE	1/30/2026	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			422.80
50300	101993	ACCOUNTS_P AYABLE	1/30/2026	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			6,620.00
50301	101994	ACCOUNTS_P AYABLE	1/30/2026	CBIZ BENEFITS & INSURANCE	8780	OUTSTANDIN G			2,750.00
50295	187666	ACCOUNTS_P AYABLE	1/30/2026	AMAZON CAPITAL SERVICES	13575	VOID		1/30/2026	422.80
50199	692523	PAYROLL	1/14/2026	LEXINGTON LOCAL SCHOOLS		RECONCILED	1/14/2026		711,678.84
50200	692524	ACCOUNTS_P AYABLE	1/14/2026	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	1/14/2026		9,731.21
50202	692525	ACCOUNTS_P AYABLE	1/14/2026	MEMO- S.E.R.S.	900997	RECONCILED	1/14/2026		2,676.24
50201	692526	ACCOUNTS_P AYABLE	1/14/2026	MEMO- S.T.R.S.	900998	RECONCILED	1/14/2026		9,216.78
50203	692527	ACCOUNTS_P AYABLE	1/21/2026	ANTHEM BENEFIT SERVICES	900902	RECONCILED	1/21/2026		420,752.27
50204	692528	ACCOUNTS_P AYABLE	1/21/2026	MEMO- S.E.R.S.	900997	RECONCILED	1/21/2026		2,590.70
50205	692529	ACCOUNTS_P AYABLE	1/21/2026	MEMO- S.T.R.S.	900998	RECONCILED	1/21/2026		9,021.71
50210	692530	ACCOUNTS_P AYABLE	1/21/2026	COLUMBIA GAS	11662	RECONCILED	1/21/2026		4,431.91
50251	692531	PAYROLL	1/14/2026	LEXINGTON LOCAL SCHOOLS		RECONCILED	1/14/2026		645,952.90
50254	692532	ACCOUNTS_P AYABLE	1/23/2026	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	1/23/2026		8,625.07
50253	692533	ACCOUNTS_P AYABLE	1/23/2026	MEMO- S.E.R.S.	900997	RECONCILED	1/23/2026		52,532.00
50252	692534	ACCOUNTS_P AYABLE	1/23/2026	MEMO- S.T.R.S.	900998	RECONCILED	1/23/2026		139,652.00
50270	692535	ACCOUNTS_P AYABLE	1/28/2026	GORDON FOOD SERVICE	900652	RECONCILED	1/28/2026		12,440.97
50297	692536	ACCOUNTS_P AYABLE	1/30/2026	MEMO-MID OHIO ESC	900069	RECONCILED	1/30/2026		144,982.59

**Grand Total** **\$ 2,626,974.75**

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**LEXINGTON LOCAL SCHOOLS**  
**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 001</b>						
<b>Receipt: 1211</b>						
80763	1	1/5/2026	RC	Tuition	001-1211-0000-000000-000	\$ 3,953.40
80766	1	1/6/2026	RC	Preschool tuition	001-1211-0000-000000-500	1,682.50
80828	1	1/8/2026	RC	Preschool tuition	001-1211-0000-000000-500	1,187.50
80829	1	1/13/2026	RC	Preschool tuition	001-1211-0000-000000-500	625.00
80787	1	1/16/2026	RC	Preschool tuition	001-1211-0000-000000-500	125.00
80830	1	1/22/2026	RC	Preschool tuition	001-1211-0000-000000-500	822.50
80831	1	1/29/2026	RC	Preschool tuition	001-1211-0000-000000-500	375.00
80820	1	1/30/2026	RC	Tuition	001-1211-0000-000000-000	790.68
						<b>\$ 9,561.58</b>
<b>Receipt: 1221</b>						
80793	1	1/21/2026	RC	Excess Cost - Mt. Gilead	001-1221-0000-000000-000	11,223.44
						<b>\$ 11,223.44</b>
<b>Receipt: 1410</b>						
80834	1	1/30/2026	RC	Richland Bank Interest	001-1410-0000-000000-000	9,769.45
						<b>\$ 9,769.45</b>
<b>Receipt: 1740</b>						
80765	3	1/6/2026	RC	School Fees	001-1740-0000-000000-200	17.00
80790	1	1/21/2026	RC	School fees	001-1740-0000-000000-100	35.00
80815	1	1/29/2026	RC	School fees	001-1740-0000-000000-100	522.00
80827	1	1/30/2026	RC	HS Fees - Pay For It	001-1740-0000-000000-100	311.00
80827	2	1/30/2026	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	0.00
80827	3	1/30/2026	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	150.00
80827	4	1/30/2026	RC	Central Fees - Pay For It	001-1740-0000-000000-400	60.00
80827	5	1/30/2026	RC	Western Fees - Pay For It	001-1740-0000-000000-500	60.00
						<b>\$ 1,155.00</b>
<b>Receipt: 1810</b>						
80819	1	1/30/2026	RC	Building Rental	001-1810-0000-000000-000	60.00
						<b>\$ 60.00</b>
<b>Receipt: 1890</b>						
80793	7	1/21/2026	RC	BWC Refund	001-1890-0000-000000-000	981.20
						<b>\$ 981.20</b>
<b>Receipt: 3110</b>						
80759	1	1/9/2026	RC	Base Cost	001-3110-0000-000000-000	210,907.49
80759	3	1/9/2026	RC	Targeted Assistance	001-3110-0000-000000-000	58,675.31
80759	4	1/9/2026	RC	Special Education Funding	001-3110-0000-000000-000	41,318.69
80759	8	1/9/2026	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
80759	9	1/9/2026	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	1,346.82
80759	11	1/9/2026	RC	Transportation	001-3110-0000-000000-000	32,793.58

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**LEXINGTON LOCAL SCHOOLS**  
**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
80759	12	1/9/2026	RC	Formula Transition Supplement	001-3110-0000-0000000-000	\$ 0.00
80759	13	1/9/2026	RC	Base Funding Supplement	001-3110-0000-0000000-000	2,371.67
80759	14	1/9/2026	RC	Performance Supplement	001-3110-0000-0000000-000	4,567.65
80759	15	1/9/2026	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	130.98
80759	16	1/9/2026	RC	Special Educ Transportation	001-3110-0000-0000000-000	4,228.29
80759	21	1/9/2026	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-0000000-000	(662.67)
80799	1	1/23/2026	RC	Base Cost	001-3110-0000-0000000-000	210,345.23
80799	3	1/23/2026	RC	Targeted Assistance	001-3110-0000-0000000-000	59,253.04
80799	4	1/23/2026	RC	Special Education Funding	001-3110-0000-0000000-000	40,909.94
80799	8	1/23/2026	RC	Supplement Targeted Assistance	001-3110-0000-0000000-000	0.00
80799	9	1/23/2026	RC	Temporary Transitional Aid Guarantee	001-3110-0000-0000000-000	1,687.02
80799	11	1/23/2026	RC	Transportation	001-3110-0000-0000000-000	32,793.58
80799	12	1/23/2026	RC	Formula Transition Supplement	001-3110-0000-0000000-000	0.00
80799	13	1/23/2026	RC	Base Funding Supplement	001-3110-0000-0000000-000	2,363.80
80799	14	1/23/2026	RC	Performance Supplement	001-3110-0000-0000000-000	4,552.50
80799	15	1/23/2026	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	129.62
80799	16	1/23/2026	RC	Special Educ Transportation	001-3110-0000-0000000-000	4,228.29
80799	21	1/23/2026	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-0000000-000	(662.66)
						<b>\$ 711,278.17</b>
<b>Receipt:</b>	<b>3190</b>					
80824	1	1/30/2026	RC	Casino Revenue	001-3190-0000-0000000-000	75,861.74
						<b>\$ 75,861.74</b>
<b>Receipt:</b>	<b>3211</b>					
80759	5	1/9/2026	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,816.51
80799	5	1/23/2026	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,425.82
						<b>\$ 7,242.33</b>
<b>Receipt:</b>	<b>3215</b>					
80759	10	1/9/2026	RC	Career Tech Education Funding	001-3215-0000-0000000-000	104.37
80799	10	1/23/2026	RC	Career Tech Education Funding	001-3215-0000-0000000-000	104.37
						<b>\$ 208.74</b>
<b>Receipt:</b>	<b>3216</b>					
80759	7	1/9/2026	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,206.95
80799	7	1/23/2026	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,336.16
						<b>\$ 8,543.11</b>
<b>Receipt:</b>	<b>3217</b>					
80759	6	1/9/2026	RC	English Learners Funding	001-3217-0000-0000000-000	(1.54)
80799	6	1/23/2026	RC	English Learners Funding	001-3217-0000-0000000-000	(1.54)
						<b>\$ (3.08)</b>

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**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Receipt: 3218</b>						
80759	2	1/9/2026	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	\$ 10,632.78
80799	2	1/23/2026	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	10,604.43
						<b>\$ 21,237.21</b>
<b>Receipt: 3300</b>						
80826	1	1/30/2026	RC	MEDICAID Recd - 1/23	001-3300-0000-000000-000	1,878.41
80826	2	1/30/2026	RC	MEDICAID Recd - 1/29	001-3300-0000-000000-000	241.71
						<b>\$ 2,120.12</b>
						<b>\$ 859,239.01</b>
<b>Fund: 004</b>						
<b>Receipt: 1410</b>						
80834	6	1/30/2026	RC	LFI Fund	004-1410-0000-000000-000	1,857.82
						<b>\$ 1,857.82</b>
						<b>\$ 1,857.82</b>
<b>Fund: 006</b>						
<b>Receipt: 1410</b>						
80834	4	1/30/2026	RC	Richland Bank Interest	006-1410-0000-000000-000	483.08
						<b>\$ 483.08</b>
<b>Receipt: 1511</b>						
80788	21	1/9/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	330.50
80788	22	1/9/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	59.00
80788	23	1/9/2026	RC	Central Breakfast	006-1511-0000-000000-400	54.00
80788	24	1/9/2026	RC	Western Breakfast	006-1511-0000-000000-500	149.00
80789	21	1/16/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	292.75
80789	22	1/16/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	49.50
80789	23	1/16/2026	RC	Central Breakfast	006-1511-0000-000000-400	54.00
80789	24	1/16/2026	RC	Western Breakfast	006-1511-0000-000000-500	112.00
80822	21	1/23/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	209.75
80822	22	1/23/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	45.75
80822	23	1/23/2026	RC	Central Breakfast	006-1511-0000-000000-400	45.50
80822	24	1/23/2026	RC	Western Breakfast	006-1511-0000-000000-500	91.50
80823	21	1/30/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	133.75
80823	22	1/30/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	0.00
80823	23	1/30/2026	RC	Central Breakfast	006-1511-0000-000000-400	0.00
80823	24	1/30/2026	RC	Western Breakfast	006-1511-0000-000000-500	0.00
						<b>\$ 1,627.00</b>
<b>Receipt: 1512</b>						
80788	1	1/9/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,704.00
80788	5	1/9/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,436.65)
80788	6	1/9/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,858.25

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
80788	10	1/9/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	\$ (1,800.80)	
80788	11	1/9/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	1,293.00	
80788	15	1/9/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,069.50)	
80788	16	1/9/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	1,428.00	
80788	20	1/9/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,383.25)	
80789	1	1/16/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,692.50	
80789	5	1/16/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,154.65)	
80789	6	1/16/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,512.50	
80789	10	1/16/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,647.40)	
80789	11	1/16/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	981.00	
80789	15	1/16/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(748.50)	
80789	16	1/16/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	1,134.00	
80789	20	1/16/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,177.50)	
80822	1	1/23/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	2,733.50	
80822	5	1/23/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(3,755.70)	
80822	6	1/23/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,143.75	
80822	10	1/23/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,170.75)	
80822	11	1/23/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	753.00	
80822	15	1/23/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(796.50)	
80822	16	1/23/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	828.00	
80822	20	1/23/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(783.50)	
80823	1	1/30/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	1,939.00	
80823	5	1/30/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(2,661.45)	
80823	6	1/30/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	759.50	
80823	10	1/30/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(731.50)	
80823	11	1/30/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	555.00	
80823	15	1/30/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(532.00)	
80823	16	1/30/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	588.00	
80823	20	1/30/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(553.50)	
80827	6	1/30/2026	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	15,637.71	
80827	7	1/30/2026	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00	
80827	8	1/30/2026	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	4,975.25	
80827	9	1/30/2026	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	2,709.00	
80827	10	1/30/2026	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	3,830.25	
						<b>\$ 23,652.06</b>	
<b>Receipt:</b>	<b>1513</b>						
80788	3	1/9/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,732.70	
80788	8	1/9/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	344.55	
80788	13	1/9/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	37.00	
80788	18	1/9/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00	

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**LEXINGTON LOCAL SCHOOLS**  
**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
80789	3	1/16/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	\$ 2,480.30
80789	8	1/16/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	316.65
80789	13	1/16/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	38.75
80789	18	1/16/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
80822	3	1/23/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,936.75
80822	8	1/23/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	248.75
80822	13	1/23/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	22.50
80822	18	1/23/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	3.50
80823	3	1/30/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,241.05
80823	8	1/30/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	184.75
80823	13	1/30/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	27.00
80823	18	1/30/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
						<b>\$ 9,614.25</b>
<b>Receipt:</b>	<b>1514</b>					
80788	2	1/9/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	21.50
80788	7	1/9/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
80788	12	1/9/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	8.50
80788	17	1/9/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	8.50
80789	2	1/16/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	27.00
80789	7	1/16/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
80789	12	1/16/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	5.50
80789	17	1/16/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	5.50
80822	2	1/23/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	24.50
80822	7	1/23/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
80822	12	1/23/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	2.50
80822	17	1/23/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	5.50
80823	2	1/30/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	15.50
80823	7	1/30/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
80823	12	1/30/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	1.00
80823	17	1/30/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	3.50
						<b>\$ 133.50</b>
<b>Receipt:</b>	<b>1523</b>					
80788	4	1/9/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	205.20
80788	9	1/9/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	22.75
80788	14	1/9/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
80788	19	1/9/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	18.00
80789	4	1/16/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	150.85
80789	9	1/16/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	28.25
80789	14	1/16/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
80789	19	1/16/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00

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**LEXINGTON LOCAL SCHOOLS**  
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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
80822	4	1/23/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	\$ 92.55
80822	9	1/23/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	38.00
80822	14	1/23/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
80822	19	1/23/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
80823	4	1/30/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	64.15
80823	9	1/30/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	4.00
80823	14	1/30/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
80823	19	1/30/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
<b>Receipt:</b>	<b>3200</b>					<b>\$ 623.75</b>
80832	1	1/29/2026	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	234.50
80832	2	1/29/2026	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
80832	3	1/29/2026	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	84.40
80832	4	1/29/2026	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	125.90
80832	5	1/29/2026	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	79.50
<b>Receipt:</b>	<b>4120</b>					<b>\$ 524.30</b>
80833	1	1/29/2026	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	12,264.21
80833	2	1/29/2026	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
80833	3	1/29/2026	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	5,324.44
80833	4	1/29/2026	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	7,731.69
80833	5	1/29/2026	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	4,700.35
80833	6	1/29/2026	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	1,337.98
80833	7	1/29/2026	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
80833	8	1/29/2026	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	568.04
80833	9	1/29/2026	RC	Federal Reimb Break - East	006-4120-0000-000000-300	1,184.22
80833	10	1/29/2026	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	523.66
						<b>\$ 33,634.59</b>
<b>Fund:</b>	<b>007</b>					<b>\$ 70,292.53</b>
<b>Receipt:</b>	<b>1410</b>					
80834	5	1/30/2026	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	225.15
						<b>\$ 225.15</b>
<b>Fund:</b>	<b>010</b>					
<b>Receipt:</b>	<b>1410</b>					
80834	7	1/30/2026	RC	Classroom Facilities Fund - Local	010-1410-9001-000000-000	10,243.18
80834	8	1/30/2026	RC	Classroom Facilities Fund - State	010-1410-9901-000000-000	9,835.26
						<b>\$ 20,078.44</b>
						<b>\$ 20,078.44</b>

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**LEXINGTON LOCAL SCHOOLS**  
**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 018</b>						
<b>Receipt: 1630</b>						
80813	2	1/23/2026	RC	Kroger Check	018-1630-9500-000000-000	\$ 150.24
						<b>\$ 150.24</b>
<b>Receipt: 1690</b>						
80775	1	1/12/2026	RC	MD Coffee service	018-1690-9100-000000-000	174.75
80792	1	1/21/2026	RC	MD Coffee service	018-1690-9100-000000-000	176.85
80793	6	1/21/2026	RC	Recycling - High School	018-1690-9100-000000-000	15.42
80814	1	1/29/2026	RC	MD Coffee service	018-1690-9100-000000-000	204.00
80821	1	1/30/2026	RC	Ohio Pyle	018-1690-9100-000000-000	48.74
						<b>\$ 619.76</b>
<b>Receipt: 1820</b>						
80765	4	1/6/2026	RC	JH Donation	018-1820-9200-000000-000	100.00
						<b>\$ 100.00</b>
<b>Receipt: 1890</b>						
80779	1	1/14/2026	RC	Box Tops	018-1890-9401-000000-000	20.00
80813	1	1/23/2026	RC	Box Tops	018-1890-9501-000000-000	179.90
						<b>\$ 199.90</b>
						<b>\$ 1,069.90</b>
<b>Fund: 019</b>						
<b>Receipt: 1890</b>						
80762	3	1/5/2026	RC	PTO Recycling-Central	019-1890-9121-000000-000	7.45
80793	3	1/21/2026	RC	PTO Recycling - Central	019-1890-9121-000000-000	4.87
80762	1	1/5/2026	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	7.46
80793	5	1/21/2026	RC	PTO Recycling - Eastern	019-1890-9122-000000-000	4.88
80762	2	1/5/2026	RC	PTO Recycling-Western	019-1890-9123-000000-000	7.46
80793	4	1/21/2026	RC	PTO Recycling - Western	019-1890-9123-000000-000	4.87
						<b>\$ 36.99</b>
						<b>\$ 36.99</b>
<b>Fund: 024</b>						
<b>Receipt: 1410</b>						
80834	2	1/30/2026	RC	Richland Bank Int. 024	024-1410-0000-000000-000	2,903.65
						<b>\$ 2,903.65</b>
<b>Receipt: 1872</b>						
80785	1	1/21/2026	RC	Board's Premiums January	024-1872-0000-000000-000	420,752.27
80786	1	1/21/2026	RC	Employees' Premiums January	024-1872-0000-000000-000	81,899.45
80800	1	1/23/2026	RC	Insurance Premium - Patrick	024-1872-0000-000000-000	671.03
						<b>\$ 503,322.75</b>
						<b>\$ 506,226.40</b>

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Receipt: 1620</b>						
80764	1	1/6/2026	RC	NHS Plant Fundraiser Sale Profit	200-1620-9121-000000-000	\$ 2,746.50
						<b>\$ 2,746.50</b>
<b>Receipt: 1690</b>						
80791	1	1/21/2026	RC	Yearbook ad sales	200-1690-9119-000000-000	250.00
80816	1	1/29/2026	RC	Yearbook ad sales	200-1690-9119-000000-000	250.00
						<b>\$ 500.00</b>
						<b>\$ 3,246.50</b>
<b>Fund: 300</b>						
<b>Receipt: 1610</b>						
80752	1	1/2/2026	RC	Girls BB adm vs. Wooster Online Sales	300-1610-9600-000000-708	8.00
80760	1	1/5/2026	RC	Girls BB adm vs. Wooster	300-1610-9600-000000-708	667.00
80761	2	1/5/2026	RC	Boys BB adm vs. Shelby	300-1610-9600-000000-707	2,497.00
80761	3	1/5/2026	RC	Season Tickets	300-1610-9600-000000-000	180.00
80753	1	1/6/2026	RC	Boys BB adm vs. Shelby Online Sales	300-1610-9600-000000-707	37.00
80756	1	1/7/2026	RC	Boys BB adm vs. Shelby Online Sales	300-1610-9600-000000-707	397.00
80756	2	1/7/2026	RC	Girls BB adm vs. Wooster Online Sales	300-1610-9600-000000-708	119.00
80767	1	1/7/2026	RC	JH Girls BB adm vs. Grant MS (Marion)	300-1610-9600-000000-716	333.00
80757	1	1/8/2026	RC	JH Girls BB adm vs. Grant MS (Marion) Online Sales	300-1610-9600-000000-716	12.00
80768	1	1/8/2026	RC	JH Wrestling adm vs. Shelby Online Sales	300-1610-9600-000000-710	488.00
80768	2	1/8/2026	RC	Varsity Wrestling adm vs. Shelby Online Sales	300-1610-9600-000000-710	969.00
80769	1	1/8/2026	RC	JH Boys BB adm vs. Ashland	300-1610-9600-000000-715	762.00
80758	1	1/9/2026	RC	JH Boys BB adm vs. Ontario Online Sales	300-1610-9600-000000-715	4.00
80758	2	1/9/2026	RC	JH Boys BB adm vs. Ashland Online Sales	300-1610-9600-000000-715	10.00
80758	3	1/9/2026	RC	JH Wrestling adm vs. Shelby Online Sales	300-1610-9600-000000-710	10.00
80758	4	1/9/2026	RC	Varsity Wrestling adm vs. Shelby Online Sales	300-1610-9600-000000-710	71.00
80771	2	1/12/2026	RC	Season Tickets	300-1610-9600-000000-000	140.00
80772	2	1/12/2026	RC	Boys BB adm vs. Ontario	300-1610-9600-000000-707	1,502.00
80773	1	1/12/2026	RC	Wrestling Girls adm Lady Lex Cannonball Classic	300-1610-9600-000000-710	2,002.00
80774	1	1/12/2026	RC	JH Boys BB adm vs. Ontario	300-1610-9600-000000-715	960.00
80776	1	1/13/2026	RC	JH Girls BB adm vs. Wooster	300-1610-9600-000000-716	322.00
80777	1	1/13/2026	RC	Boys BB adm vs. New Philadelphia Online Sales	300-1610-9600-000000-707	70.00
80778	1	1/14/2026	RC	JH Boys BB adm vs. Ontario Online Sales	300-1610-9600-000000-715	32.00
80778	2	1/14/2026	RC	JH Girls BB adm vs. Edgewood MS (Wooster) Online Sales	300-1610-9600-000000-716	18.00
80778	3	1/14/2026	RC	Wrestling adm Lady Lex Cannonball Classic Online Sales	300-1610-9600-000000-710	338.00
80780	1	1/14/2026	RC	Girls BB adm vs. Norwalk	300-1610-9600-000000-708	258.00
80782	2	1/20/2026	RC	Boys BB adm vs. Wooster	300-1610-9600-000000-707	1,647.00

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**LEXINGTON LOCAL SCHOOLS**  
**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
80784	1	1/21/2026	RC	Boys BB adm vs. Wooster Online Sales	300-1610-9600-000000-707	\$ 146.00
80796	1	1/21/2026	RC	JH Girls BB adm vs. River Valley	300-1610-9600-000000-716	263.00
80797	1	1/21/2026	RC	Swimming adm vs. Findlay	300-1610-9600-000000-709	409.00
80794	1	1/22/2026	RC	Boys BB adm vs. Wooster Online Sales	300-1610-9600-000000-707	18.00
80794	2	1/22/2026	RC	JH Girls BB adm vs. River Valley Online Sales	300-1610-9600-000000-716	52.00
80798	1	1/23/2026	RC	JH Boys BB adm vs. Madison Online Sales	300-1610-9600-000000-715	18.00
80798	2	1/23/2026	RC	JH Boys BB adm vs. West Holmes Online Sales	300-1610-9600-000000-715	34.00
80802	1	1/23/2026	RC	JH Boys BB adm vs. West Holmes	300-1610-9600-000000-715	392.00
80802	2	1/23/2026	RC	JH Boys BB adm vs. Madison	300-1610-9600-000000-715	722.00
80803	1	1/23/2026	RC	Girls BB adm vs. Ashland	300-1610-9600-000000-708	384.00
80807	1	1/26/2026	RC	JH Boys BB adm vs. Madison Online Sales	300-1610-9600-000000-715	14.00
80804	1	1/27/2026	RC	JH Boys BB adm vs. Clear Fork	300-1610-9600-000000-715	918.00
80805	1	1/27/2026	RC	Girls BB adm vs. West Holmes	300-1610-9600-000000-708	257.00
80806	2	1/27/2026	RC	Boys BB adm vs. Bellevue	300-1610-9600-000000-707	1,115.00
80808	1	1/28/2026	RC	JH Boys BB adm vs. Clear Fork Online Sales	300-1610-9600-000000-715	30.00
80808	2	1/28/2026	RC	Boys BB adm vs. Bellevue Online Sales	300-1610-9600-000000-707	31.00
80818	2	1/29/2026	RC	Girls BB adm vs. Mansfield Sr.	300-1610-9600-000000-708	506.00
80809	1	1/30/2026	RC	Girls BB adm vs. Mansfield Sr. Online Sales	300-1610-9600-000000-708	13.00
80825	1	1/30/2026	RC	JH Girls BB adm vs. Madison	300-1610-9600-000000-716	454.00
						<b>\$ 19,629.00</b>
<b>Receipt:</b>	<b>1620</b>					
80761	1	1/5/2026	RC	Boys BB - Program sales	300-1620-9600-000000-707	45.00
80772	1	1/12/2026	RC	Boys BB - Program sales	300-1620-9600-000000-707	25.00
80782	1	1/20/2026	RC	Boys BB - Program sales	300-1620-9600-000000-707	35.00
80806	1	1/27/2026	RC	Boys BB - Program sales	300-1620-9600-000000-707	30.00
						<b>\$ 135.00</b>
<b>Receipt:</b>	<b>1690</b>					
80770	1	1/12/2026	RC	BG Swim Trip	300-1690-9600-000000-000	2,700.00
80781	1	1/14/2026	RC	Cleveland Browns - Game/Coach of the Week	300-1690-9600-000000-000	3,000.00
80795	1	1/23/2026	RC	NSF Check - BG Swim Trip	300-1690-9600-000000-000	(135.00)
80818	1	1/29/2026	RC	OHSAA Girls Soccer Regional Apparel	300-1690-9600-000000-000	750.00
						<b>\$ 6,315.00</b>
<b>Receipt:</b>	<b>1890</b>					
80771	1	1/12/2026	RC	Football Jersey Purchase	300-1890-9600-000000-700	100.00
80793	8	1/21/2026	RC	Girls Wrestling Entry Fee	300-1890-9600-000000-710	165.00
80817	1	1/29/2026	RC	Wrestling Girls Entry Fees - Lady Lex Cannonball Classic	300-1890-9600-000000-710	815.00
						<b>\$ 1,080.00</b>
						<b>\$ 27,159.00</b>
<b>Fund:</b>	<b>516</b>					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Receipt: 4229</b>						
80754	1	1/6/2026	RC	IDEA-B Revenue	516-4229-9026-000000-000	\$ 112,989.58
						<u>\$ 112,989.58</u>
						<b>\$ 112,989.58</b>
<b>Fund: 572</b>						
<b>Receipt: 4229</b>						
80812	1	1/29/2026	RC	Title I Revenue	572-4229-9026-000000-000	19,359.53
						<u>19,359.53</u>
						<b>\$ 19,359.53</b>
<b>Fund: 587</b>						
<b>Receipt: 4229</b>						
80810	1	1/28/2026	RC	ECSE Revenue	587-4229-9026-000000-000	1,053.15
						<u>1,053.15</u>
						<b>\$ 1,053.15</b>
<b>Fund: 590</b>						
<b>Receipt: 4229</b>						
80755	1	1/6/2026	RC	Title II-A Revenue	590-4229-9026-000000-000	19,793.28
80811	1	1/29/2026	RC	Title II-A Revenue	590-4229-9026-000000-000	6,816.61
						<u>26,609.89</u>
						<b>\$ 26,609.89</b>
<b>Grand Total</b>						<b>\$ 1,649,443.89</b>

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
<b>SCC:</b>	<b>0000</b>				
001-0000	GENERAL FUND	\$ 28,490,266.98	\$ 13,608,754.41	\$ 859,239.01	\$ 859,239.01
		<b>\$ 28,490,266.98</b>	<b>\$ 13,608,754.41</b>	<b>\$ 859,239.01</b>	<b>\$ 859,239.01</b>
<b>SCC:</b>	<b>9412</b>				
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>0000</b>				
002-0000	BOND RETIREMENT FUND	3,028,229.41	1,460,366.69	0.00	0.00
		<b>\$ 3,028,229.41</b>	<b>\$ 1,460,366.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9025</b>				
002-9025	BOND RETIREMENT FUND - PI TANs	397,123.25	0.00	0.00	0.00
		<b>\$ 397,123.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>0000</b>				
003-0000	PERMANENT IMPROVEMENT FUND	749,906.43	341,894.96	0.00	0.00
004-0000	LFI BUILDING FUND	16,010.28	11,759.24	1,857.82	1,857.82
006-0000	FOOD SERVICE FUND	879,059.31	630,737.92	70,174.88	70,174.88
		<b>\$ 1,644,976.02</b>	<b>\$ 984,392.12</b>	<b>\$ 72,032.70</b>	<b>\$ 72,032.70</b>
<b>SCC:</b>	<b>9100</b>				
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,131.36	9,657.39	225.15	225.15
		<b>\$ 18,131.36</b>	<b>\$ 9,657.39</b>	<b>\$ 225.15</b>	<b>\$ 225.15</b>
<b>SCC:</b>	<b>9800</b>				
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00
		<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>0000</b>				
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	46,500,000.00	0.00	0.00	0.00
		<b>\$ 46,500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9001</b>				
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	86,000.00	65,272.91	10,243.18	10,243.18
		<b>\$ 86,000.00</b>	<b>\$ 65,272.91</b>	<b>\$ 10,243.18</b>	<b>\$ 10,243.18</b>
<b>SCC:</b>	<b>9900</b>				
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	3,643,195.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 3,643,195.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9901</b>				
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	31,758.80	9,835.26	9,835.26

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		<b>\$ 0.00</b>	<b>\$ 31,758.80</b>	<b>\$ 9,835.26</b>	<b>\$ 9,835.26</b>
<b>SCC:</b>	<b>9100</b>				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	\$ 11,249.97	\$ 4,167.10	\$ 601.76	\$ 601.76
		<b>\$ 11,249.97</b>	<b>\$ 4,167.10</b>	<b>\$ 601.76</b>	<b>\$ 601.76</b>
<b>SCC:</b>	<b>9101</b>				
018-9101	HIGH SCHOOL FLOWER FUND	100.00	202.00	0.00	0.00
		<b>\$ 100.00</b>	<b>\$ 202.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9102</b>				
018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9103</b>				
018-9103	MERRY MINUTEMEN PBIS	24,688.19	4,926.74	0.00	0.00
		<b>\$ 24,688.19</b>	<b>\$ 4,926.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9200</b>				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	1,469.51	400.00	100.00	100.00
		<b>\$ 1,469.51</b>	<b>\$ 400.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>SCC:</b>	<b>9300</b>				
018-9300	EASTERN PRINCIPAL'S FUND	14,935.49	6,662.26	0.00	0.00
		<b>\$ 14,935.49</b>	<b>\$ 6,662.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9301</b>				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	395.50	154.97	0.00	0.00
		<b>\$ 395.50</b>	<b>\$ 154.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9302</b>				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9303</b>				
018-9303	EASTERN RUN CLUB	1,190.00	1,380.00	0.00	0.00
		<b>\$ 1,190.00</b>	<b>\$ 1,380.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9400</b>				
018-9400	CENTRAL PRINCIPAL'S FUND	4,750.00	3,997.31	0.00	0.00
		<b>\$ 4,750.00</b>	<b>\$ 3,997.31</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9401</b>				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,049.99	2,643.61	20.00	20.00
		<b>\$ 5,049.99</b>	<b>\$ 2,643.61</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>
<b>SCC:</b>	<b>9402</b>				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9500</b>				
018-9500	WESTERN PRINCIPAL'S FUND	4,700.00	2,150.17	150.24	150.24

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
<b>SCC:</b>	<b>9501</b>	<b>\$ 4,700.00</b>	<b>\$ 2,150.17</b>	<b>\$ 150.24</b>	<b>\$ 150.24</b>
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	\$ 3,757.69	\$ 179.90	\$ 179.90	\$ 179.90
		<b>\$ 3,757.69</b>	<b>\$ 179.90</b>	<b>\$ 179.90</b>	<b>\$ 179.90</b>
<b>SCC:</b>	<b>9503</b>				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9901</b>				
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9001</b>				
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9121</b>				
019-9121	CENTRAL ELEMENTARY PTO GRANTS	62.48	21.46	12.32	12.32
		<b>\$ 62.48</b>	<b>\$ 21.46</b>	<b>\$ 12.32</b>	<b>\$ 12.32</b>
<b>SCC:</b>	<b>9122</b>				
019-9122	EASTERN ELEMENTARY PTO GRANTS	62.46	25.08	12.34	12.34
		<b>\$ 62.46</b>	<b>\$ 25.08</b>	<b>\$ 12.34</b>	<b>\$ 12.34</b>
<b>SCC:</b>	<b>9123</b>				
019-9123	WESTERN ELEMENTARY PTO GRANTS	62.45	23.27	12.33	12.33
		<b>\$ 62.45</b>	<b>\$ 23.27</b>	<b>\$ 12.33</b>	<b>\$ 12.33</b>
<b>SCC:</b>	<b>9239</b>				
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9240</b>				
019-9240	RICH CO FOUND - VEX ROBOTICS	1,500.00	1,500.00	0.00	0.00
		<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9241</b>				
019-9241	RICH CO FOUND - PATHOLOGIES OF BONES	1,208.00	1,208.00	0.00	0.00
		<b>\$ 1,208.00</b>	<b>\$ 1,208.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9242</b>				
019-9242	RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	1,091.00	1,091.04	0.00	0.00
		<b>\$ 1,091.00</b>	<b>\$ 1,091.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9243</b>				

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019-9243	RICH CO FOUND - DAILY READING	\$ 300.00	\$ 299.84	\$ 0.00	\$ 0.00
		<b>\$ 300.00</b>	<b>\$ 299.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9301</b>				
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9302</b>				
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9304</b>				
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9306</b>				
019-9306	DIRECTIONS CARES CLASSROOM GRANT	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9307</b>				
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	300.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9308</b>				
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	397.37	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 397.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9401</b>				
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9601</b>				
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	3,197.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 3,197.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>0000</b>				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,180,233.89	3,569,576.35	506,226.40	506,226.40
034-0000	OFCC PROJECT MAINTENANCE FUND	192,695.82	83,196.61	0.00	0.00
		<b>\$ 6,372,929.71</b>	<b>\$ 3,652,772.96</b>	<b>\$ 506,226.40</b>	<b>\$ 506,226.40</b>
<b>SCC:</b>	<b>9101</b>				
200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9102</b>				

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9102	HIGH SCHOOL DRAMA CLUB	\$ 12,076.36	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 12,076.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9103</b>				
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9104</b>				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,700.00	0.00	0.00	0.00
		<b>\$ 1,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9107</b>				
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9108</b>				
200-9108	HIGH SCHOOL LEO CLUB	1,002.00	598.19	0.00	0.00
		<b>\$ 1,002.00</b>	<b>\$ 598.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9114</b>				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,193.75	2,588.61	0.00	0.00
		<b>\$ 4,193.75</b>	<b>\$ 2,588.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9115</b>				
200-9115	HIGH SCHOOL KEY CLUB	680.00	3,286.25	0.00	0.00
		<b>\$ 680.00</b>	<b>\$ 3,286.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9116</b>				
200-9116	HIGH SCHOOL CHESS CLUB	100.00	0.00	0.00	0.00
		<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9119</b>				
200-9119	HIGH SCHOOL YEARBOOK FUND	13,290.00	11,275.00	500.00	500.00
		<b>\$ 13,290.00</b>	<b>\$ 11,275.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>SCC:</b>	<b>9120</b>				
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9121</b>				
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,652.50	3,120.75	2,746.50	2,746.50
		<b>\$ 5,652.50</b>	<b>\$ 3,120.75</b>	<b>\$ 2,746.50</b>	<b>\$ 2,746.50</b>
<b>SCC:</b>	<b>9201</b>				
200-9201	JUNIOR HIGH ART CLUB	383.00	0.00	0.00	0.00
		<b>\$ 383.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9204</b>				
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,449.10	675.00	0.00	0.00
		<b>\$ 2,449.10</b>	<b>\$ 675.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
<b>SCC:</b>	<b>9205</b>				
200-9205	JUNIOR HIGH LIBRARY CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9207</b>				
200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	55.00	0.00	0.00
		<b>\$ 6,527.96</b>	<b>\$ 55.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9301</b>				
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,008.00	558.82	0.00	0.00
		<b>\$ 1,008.00</b>	<b>\$ 558.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9302</b>				
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9611</b>				
200-9611	HIGH SCHOOL INFORMED TEENS FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9612</b>				
200-9612	JUNIOR HIGH INFORMED TEENS FUND	81.70	0.00	0.00	0.00
		<b>\$ 81.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9115</b>				
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9116</b>				
300-9116	CHOIR	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9206</b>				
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	39.99	0.00	0.00	0.00
		<b>\$ 39.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9210</b>				
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9600</b>				
300-9600	ATHLETIC FUND	318,850.00	242,108.02	27,159.00	27,159.00
		<b>\$ 318,850.00</b>	<b>\$ 242,108.02</b>	<b>\$ 27,159.00</b>	<b>\$ 27,159.00</b>
<b>SCC:</b>	<b>9601</b>				
300-9601	ATHLETIC CAPITAL FUND	40,850.00	12,500.00	0.00	0.00
		<b>\$ 40,850.00</b>	<b>\$ 12,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9602</b>				

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
300-9602	ORCHESTRA	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9603</b>				
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9605</b>				
300-9605	BAND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9026</b>				
451-9026	DATA COMMUNICATION FUND	0.00	5,000.00	0.00	0.00
516-9026	IDEA PART B GRANTS	528,217.00	350,148.99	112,989.58	112,989.58
		<b>\$ 528,217.00</b>	<b>\$ 355,148.99</b>	<b>\$ 112,989.58</b>	<b>\$ 112,989.58</b>
<b>SCC:</b>	<b>9025</b>				
572-9025	TITLE I DISADVANTAGED CHILDREN	18,247.69	30,128.30	0.00	0.00
		<b>\$ 18,247.69</b>	<b>\$ 30,128.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9026</b>				
572-9026	TITLE I DISADVANTAGED CHILDREN	333,741.06	149,842.68	19,359.53	19,359.53
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	3,190.43	1,053.15	1,053.15
590-9026	IMPROVING TEACHER QUALITY	65,234.14	47,389.97	26,609.89	26,609.89
		<b>\$ 411,816.22</b>	<b>\$ 200,423.08</b>	<b>\$ 47,022.57</b>	<b>\$ 47,022.57</b>
<b>Grand Total</b>		<b>\$ 87,982,044.73</b>	<b>\$ 24,353,563.41</b>	<b>\$ 1,649,308.24</b>	<b>\$ 1,649,308.24</b>

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### 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	\$ 30,830,631.00	\$ 57,955.21	\$ 30,888,586.21	\$ 17,081,321.49	\$ 2,363,576.96	\$ 2,054,681.29	\$ 12,295.37	\$ 11,752,583.43	61.95 %
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	0.00	0.00	0.00	87,928.97	0.00	0.00	0.00	(87,928.97)	0.00
002-0000	BOND RETIREMENT FUND	3,118,264.00	0.00	3,118,264.00	2,256,553.94	0.00	826,128.13	0.00	35,581.93	98.86
002-9025	BOND RETIREMENT FUND - PI TANS	397,123.00	0.00	397,123.00	343,790.50	0.00	0.00	0.00	53,332.50	86.57
003-0000	PERMANENT IMPROVEMENT FUND	556,500.00	6,950.88	563,450.88	263,565.68	1,302.00	419.19	0.00	299,466.01	46.85
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	1,037,423.00	4,275.64	1,041,698.64	595,343.62	68,249.78	148,884.33	230.00	297,470.69	71.44
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	15,500.00	0.00	15,500.00	6,000.00	5,000.00	9,000.00	0.00	500.00	96.77
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	2,928,130.00	0.00	2,928,130.00	37,797.03	5,220.46	2,698,795.67	0.00	191,537.30	93.46
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	43,657,870.00	0.00	43,657,870.00	565,989.47	78,173.54	43,423,934.60	0.00	(332,054.07)	100.76
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	9,282.00	0.00	9,282.00	4,088.98	367.02	4,648.90	0.00	544.12	94.14
018-9101	HIGH SCHOOL FLOWER FUND	51.00	0.00	51.00	123.00	0.00	177.00	0.00	(249.00)	588.24
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	21,851.00	505.00	22,356.00	5,922.95	0.00	0.00	0.00	16,433.05	26.49

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018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 1,806.00	\$ 0.00	\$ 1,806.00	\$ 1,055.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.01	58.47 %
018-9300	EASTERN PRINCIPAL'S FUND	14,277.00	0.00	14,277.00	4,248.02	2,566.20	3,396.24	0.00	6,632.74	53.54
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	483.00	0.00	483.00	68.71	0.00	4,288.70	0.00	(3,874.41)	902.16
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9303	EASTERN RUN CLUB	947.00	0.00	947.00	1,251.00	0.00	747.15	0.00	(1,051.15)	211.00
018-9400	CENTRAL PRINCIPAL'S FUND	4,912.00	0.00	4,912.00	2,638.26	41.00	6,573.74	0.00	(4,300.00)	187.54
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	2,994.00	0.00	2,994.00	1,390.58	0.00	0.00	0.00	1,603.42	46.45
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	12,398.00	0.00	12,398.00	1,373.61	133.78	706.39	0.00	10,318.00	16.78
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	3,384.00	0.00	3,384.00	0.00	0.00	4,600.00	0.00	(1,216.00)	135.93
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	12.25	0.00	0.00	0.00	(12.25)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9240	RICH CO FOUND - VEX ROBOTICS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

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019-9241	RICH CO FOUND - PATHOLOGIES OF BONES	\$ 1,208.00	\$ 0.00	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208.00	0.00 %
019-9242	RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	1,091.00	0.00	1,091.00	1,098.92	0.00	0.00	0.00	(7.92)	100.73
019-9243	RICH CO FOUND - DAILY READING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	31.72	0.00	0.00	0.00	0.00	31.72	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
019-9306	DIRECTIONS CARES CLASSROOM GRANT	0.00	81.21	81.21	0.00	0.00	81.21	0.00	0.00	100.00
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	0.00	0.00	151.92	0.00	0.00	0.00	(151.92)	0.00
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	0.00	0.00	0.00	0.00	397.37	0.00	(397.37)	0.00
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.94	0.00	0.94	0.00	0.00	0.00	0.00	0.94	0.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,642,810.00	0.00	5,642,810.00	2,965,915.55	269,104.73	13,750.00	0.00	2,663,144.45	52.80
034-0000	OFCC PROJECT MAINTENANCE FUND	3,297.00	0.00	3,297.00	1,287.36	0.00	0.00	0.00	2,009.64	39.05
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	5,991.00	100.00	6,091.00	400.00	0.00	3,095.00	4,000.00	2,596.00	57.38
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	105.00	0.00	0.00	0.00	(105.00)	0.00
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,618.00	0.00	2,618.00	168.00	0.00	1,487.00	0.00	963.00	63.22

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200-9107	HIGH SCHOOL SPANISH CLUB	\$ 386.00	\$ 0.00	\$ 386.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 386.00	0.00 %
200-9108	HIGH SCHOOL LEO CLUB	1,077.00	0.00	1,077.00	255.09	0.00	644.91	0.00	177.00	83.57
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,694.00	0.00	5,694.00	2,753.81	335.86	2,616.19	0.00	324.00	94.31
200-9115	HIGH SCHOOL KEY CLUB	795.00	0.00	795.00	3,216.25	0.00	0.00	0.00	(2,421.25)	404.56
200-9116	HIGH SCHOOL CHESS CLUB	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	25,172.00	0.00	25,172.00	10,079.31	0.00	23,318.69	0.00	(8,226.00)	132.68
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	3,931.00	500.00	4,431.00	1,004.51	0.00	880.49	0.00	2,546.00	42.54
200-9201	JUNIOR HIGH ART CLUB	0.00	0.00	0.00	190.96	16.98	714.15	0.00	(905.11)	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,741.00	1,172.00	3,913.00	1,654.10	31.00	0.00	0.00	2,258.90	42.27
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	2,440.86	0.00	0.00	0.00	(2,440.86)	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,008.00	0.00	1,008.00	62.91	62.91	495.09	0.00	450.00	55.36
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9611	HIGH SCHOOL INFORMED TEENS FUND	72.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00
200-9612	JUNIOR HIGH INFORMED TEENS FUND	43.00	0.00	43.00	102.37	0.00	397.63	0.00	(457.00)	1162.79
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	244.00	0.00	244.00	0.00	0.00	0.00	0.00	244.00	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	286.00	0.00	286.00	0.00	0.00	250.00	0.00	36.00	87.41
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	305,300.00	13,585.43	318,885.43	205,765.33	14,833.51	109,771.67	0.00	3,348.43	98.95

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300-9601	ATHLETIC CAPITAL FUND	\$ 61,421.00	\$ 0.00	\$ 61,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,421.00	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	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	100.00
516-9026	IDEA PART B GRANTS	528,217.00	0.00	528,217.00	453,213.74	69,900.23	364,740.80	0.00	(289,737.54)	154.85
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	11,880.61	0.00	0.00	0.00	(11,880.61)	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	333,741.06	0.00	333,741.06	162,446.09	29,236.60	4,373.66	0.00	166,921.31	49.98
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	0.00	12,841.02	3,190.43	557.55	6,269.02	0.00	3,381.57	73.67
590-9026	IMPROVING TEACHER QUALITY	65,234.14	0.00	65,234.14	51,952.37	10,392.21	0.00	0.00	13,281.77	79.64
<b>Grand Total</b>		<b>\$ 89,630,826.88</b>	<b>\$ 85,125.37</b>	<b>\$ 89,715,952.25</b>	<b>\$ 25,148,799.54</b>	<b>\$ 2,919,102.32</b>	<b>\$ 49,720,264.21</b>	<b>\$ 16,525.37</b>	<b>\$ 14,846,888.50</b>	