

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING MAY 31, 2026

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 06/02/2026
Time: 15:39

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2026

Page: 1

Gross Depository Balances:

Richland Bank MMA 5719	\$4,242,394.87
Richland Bank Sweep Acct 3520	\$2,197,266.01
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$2,478,745.85
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$40,611.83
Richland Bank Athletic Acct 3280	\$3,260.00

Total Depository Balances (Gross)		\$9,262,278.56
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$1,810.00
Outstanding Checks	(\$338,113.80)
Adjustments:	
Outstanding Vision Adjustment	\$35.94
Municipal Income Tax Deduction	(\$936.67)

Total Adjustments to Bank Balance		(\$337,204.53)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$3,822,139.98
Certificate of Deposits	\$3,463,450.92
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$90,393.28
Richland Bank MMA R252	\$5,610,803.86
Corporate Bonds - Commercial Paper	\$694,530.52

Total Investments		\$13,681,318.56
-------------------	--	-----------------

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		\$22,610,068.59
----------------	--	-----------------

Total Fund Balance		\$22,610,068.59
--------------------	--	-----------------

Account Name : Lexington Local SD Managing Agency

Account Holdings

Account No : 5750

May 01, 2026 through May 31, 2026

Shares / PV	Asset Description		04/30/2026 Beginning Mkt Value	05/31/2026 Ending Cost Basis	05/31/2026 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
Money Markets - Taxable								
90,393.28	Northern Instl Government Select Portfolio		1,268,575.10	90,393.28	90,393.28	0.00	3,150.86	3.49%
Sub Total			1,268,575.10	90,393.28	90,393.28	0.00	3,150.86	3.49%
Marketable CDs								
200,000	Morgan Stanley Private Bk N	4.050% 09/30/2026	199,850.54	200,000.00	199,816.34	(183.66)	8,100.00	4.05%
240,000	Citizens Natl Bk Oh	3.800% 12/08/2026	0.00	240,000.00	239,774.74	(225.26)	9,120.00	3.80%
240,000	Zions Bancorporation Natl A	3.850% 02/05/2027	0.00	240,000.00	239,787.89	(212.11)	9,240.00	3.85%
240,000	Bank Of America Na	3.850% 05/06/2027	0.00	240,000.00	239,664.86	(335.14)	9,240.00	3.86%
240,000	State Bk India New York Ny	3.900% 05/06/2027	0.00	240,000.00	239,774.42	(225.58)	9,360.00	3.90%
240,000	Meridian Corp	3.850% 05/13/2027	0.00	240,000.00	239,660.02	(339.98)	9,240.00	3.86%
243,000	Bankers Bk Madison WI	4.250% 11/24/2027	244,184.99	243,000.00	243,675.59	675.59	10,327.50	4.24%
200,000	Dmb Cmnty Bk Deforest Wis	4.450% 12/06/2027	201,609.58	200,000.00	201,147.22	1,147.22	8,900.00	4.42%
248,000	Merrick Bk South Jordan UT 3	3.900% 03/20/2028	247,799.05	247,332.88	247,190.06	(142.82)	9,672.00	3.91%
243,000	Discover Bk	4.400% 04/17/2028	245,053.74	243,050.32	244,347.68	1,297.36	10,692.00	4.38%
243,000	Bmo Harris Bk Natl Assn Chi	4.500% 05/16/2028	245,565.69	243,000.00	244,717.09	1,717.09	10,935.00	4.47%
150,000	United Fid Bk Fsb Evansvile	4.500% 06/29/2028	153,620.18	150,000.00	153,027.68	3,027.68	6,750.00	4.41%
248,000	UBS Bk USA Salt Lake City UT	4.100% 02/07/2029	248,974.12	249,067.72	247,883.32	(1,184.40)	10,168.00	4.10%
243,000	American Express Natl Bk Br	3.750% 09/11/2029	241,089.80	243,000.00	239,948.48	(3,051.52)	9,112.50	3.80%
245,000	Customers Bk Phoenixville PA	3.950% 10/30/2029	244,600.33	245,000.00	243,290.86	(1,709.14)	9,677.50	3.98%
Sub Total			2,272,348.02	3,463,450.92	3,463,706.25	255.33	140,534.50	4.06%
U.S. Treasury Bonds/Notes								
250,000	US Treasury Notes	4.125% 01/31/2027	250,699.22	250,807.48	250,498.05	(309.43)	10,312.50	4.12%
500,000	United States Treas Nts	3.875% 03/31/2027	500,496.10	500,955.00	500,122.07	(832.93)	19,375.00	3.87%
500,000	US Treasury Notes	3.750% 04/30/2027	499,798.18	500,244.33	499,453.13	(791.20)	18,750.00	3.75%
300,000	United States Treas Nts	3.250% 06/30/2027	298,054.69	294,000.00	297,902.34	3,902.34	9,750.00	3.27%
500,000	United States Treas Nts	3.875% 07/31/2027	500,156.25	500,740.00	499,570.32	(1,169.68)	19,375.00	3.88%
250,000	United States Treas Bds	3.125% 11/15/2028	245,302.74	246,812.50	244,628.91	(2,183.59)	7,812.50	3.19%
250,000	US Treasury Notes	2.375% 05/15/2029	239,042.97	238,437.50	238,330.08	(107.42)	5,937.50	2.49%

Account Name : Lexington Local SD Managing Agency

Account Holdings

Account No : 5750

May 01, 2026 through May 31, 2026

Shares / PV	Asset Description		04/30/2026 Beginning Mkt Value	05/31/2026 Ending Cost Basis	05/31/2026 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
Sub Total			2,533,550.15	2,531,996.81	2,530,504.90	(1,491.91)	91,312.50	3.61%
U.S. Govt Agy-Exempt State								
300,000	Federal Home Loan Banks	1.125% 09/29/2026	296,768.68	300,038.96	297,355.28	(2,683.68)	3,375.00	1.14%
250,000	Federal Home Loan Banks	1.300% 11/24/2026	246,341.88	249,687.50	246,795.41	(2,892.09)	3,250.00	1.32%
250,000	Federal Farm Cr Bks	3.875% 10/16/2028	249,246.94	249,430.00	248,518.69	(911.31)	9,687.50	3.90%
250,000	Federal Farm Cr Bks	2.000% 11/01/2029	233,581.94	232,500.00	232,868.85	368.85	5,000.00	2.15%
250,000	United States Treas Nts	4.625% 09/30/2030	256,240.24	258,486.71	254,775.39	(3,711.32)	11,562.50	4.54%
Sub Total			1,282,179.68	1,290,143.17	1,280,313.62	(9,829.55)	32,875.00	2.57%
Corporate Bonds - Commercial Paper								
300,000	Albion Cap Corp S A	06/22/2026	298,294.86	298,335.29	299,242.83	907.54	0.00	0.00%
200,000	Dcat Llc	06/24/2026	198,831.76	198,668.48	199,458.90	790.42	0.00	0.00%
200,000	IFMCPA Commerical Paper	3.841% 08/17/2026	197,530.67	197,526.75	197,530.67	3.92	0.00	0.00%
Sub Total			694,657.29	694,530.52	696,232.40	1,701.88	0.00	0.00%
****Total Investments****			8,051,310.24	8,070,514.70	8,061,150.45	(9,364.25)	267,872.86	3.32%

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

Account Holdings

Account No : R252

May 01, 2026 through May 31, 2026

Shares / PV	Asset Description	04/30/2026	05/31/2026	05/31/2026	Unrealized	Projected	Int
		Beginning	Ending	Ending	Gain/Loss	Annual	Div
		Mkt Value	Cost Basis	Mkt Value	Cost to Mkt	Int & Divs	Yield
Money Markets - Taxable							
5,610,803.86	Northern Instl Government Select Portfolio	6,451,753.27	5,610,803.86	5,610,803.86	0.00	195,576.91	3.49%
Sub Total		6,451,753.27	5,610,803.86	5,610,803.86	0.00	195,576.91	3.49%
****Total Investments****		6,451,753.27	5,610,803.86	5,610,803.86	0.00	195,576.91	3.49%

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
MAY 31, 2026

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$4,117.26	\$30,122.53
Richland Bank, General MMA	\$9,617.54	\$107,721.96
Richland Bank, Anthem Sweep	\$3,563.59	\$32,435.11
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$21,787.43	\$177,753.80
TOTAL INTEREST RECEIVED	\$39,085.82	\$348,033.40

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	\$18,180.59	\$185,956.13
TOTAL INTEREST RECEIVED	\$18,180.59	\$185,956.13

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
	2015	\$ 11,765.22
	2016	\$ 28,300.22
	2017	\$ 83,194.26
	2018	\$ 133,582.49
	2019	\$ 205,588.68
	2020	\$ 218,228.66
	2021	\$ 85,117.81
	2022	\$ 67,902.15
	2023	\$ 219,800.00
	2024	\$ 331,922.67
	2025	\$ 412,940.22
FISCAL Year To Date	2026	\$348,033.40

Lex Bond Acct Interest Earnings	Fiscal Year	Interest Earnings
	2020	\$526,044.24
	2021	\$507,134.12
	2022	\$43,256.67
	2023	\$96,119.37
	2024	\$41,935.83
	2025	\$55,736.03
FISCAL Year To Date	2026	\$185,956.13

Total Interest Earnings Lex Bond Acct to Date	\$1,456,182.39
--	-----------------------

Total Interest Earnings 1998 to Present \$	3,961,918.32
---	---------------------



Reporting Period: May 2026 (FY 2026)
As Of Period: 05/31/2026

6/2/26 3:47 PM

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	\$ 1,846,244.03	\$ 27,541,461.42	\$ 2,339,852.37	\$ 26,599,487.06	\$ 7,817,037.02
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	36,164.01	3,424,994.63	97.81	3,120,408.19	2,838,673.38
002-9025	BOND RETIREMENT FUND - PI TANS	0.00	0.00	397,123.25	53,332.75	397,123.25	0.00
003-0000	PERMANENT IMPROVEMENT FUND	282,920.04	42,039.02	412,198.69	17,633.64	295,496.28	399,622.45
004-0000	LFI BUILDING FUND	575,505.29	1,522.93	18,357.35	0.00	0.00	593,862.64
006-0000	FOOD SERVICE FUND	282,902.69	152,316.17	1,018,103.49	88,497.41	973,644.17	327,362.01
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	144,694.00	4,231.58	18,759.90	0.00	8,000.00	155,453.90
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	14,999.80	86,686.47	3,096,856.53
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	26,889.05	8,270.55	101,321.57	0.00	0.00	128,210.62
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	4,502,325.00	224,613.57	1,298,081.51	3,204,243.49
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	8,387.11	66,277.21	0.00	0.00	66,277.21
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	2,188.36	2,402.32	10,678.33	1,650.49	8,352.53	4,514.16
018-9101	HIGH SCHOOL FLOWER FUND	0.00	0.00	202.00	0.00	237.00	(35.00)
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	700.00	0.00	1,774.69	7,451.17
018-9300	EASTERN PRINCIPAL'S FUND	6,951.31	4,896.84	16,273.64	1,260.30	9,162.49	14,062.46
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,438.26	3,661.53	3,878.20	1,536.30	1,685.96	5,630.50
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	595.30	6,224.34	371.55	3,790.12	2,628.57
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	10,111.95	10.00	2,690.41	0.00	1,390.58	11,411.78
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	0.00	2,305.33	811.50	3,448.66	6,571.46
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,709.60	0.00	1,449.36	0.00	1,850.44	4,308.52
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	6.61	3,653.07	0.00	0.00	6,754.35
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,754.39	6.61	2,566.69	0.00	241.66	6,079.42

Reporting Period: May 2026 (FY 2026)
As Of Period: 05/31/2026

6/2/26 3:47 PM

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	\$ 6.61	\$ 29.88	\$ 0.00	\$ 0.00	\$ 4,520.63
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	1,356.46	1,356.46	143.54
019-9241	RICH CO FOUND - PATHOLOGIES OF BONES	0.00	0.00	1,208.00	1,248.48	1,248.48	(40.48)
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	394.02	3.35
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	6,858.00	11,515.00	0.00	0.00	17,765.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	1,454,594.72	501,600.01	5,580,650.50	409,546.91	4,559,213.43	2,476,031.79
034-0000	OFCC PROJECT MAINTENANCE FUND	939,694.13	1,944.17	194,796.83	5.37	3,472.49	1,131,018.47
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	9,335.00	0.00	6,798.12	35,254.99
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	2,150.00	343.09	1,409.38	1,696.82
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	918.19	0.00	695.09	2,683.49
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,146.97	0.00	4,561.61	385.77	4,693.58	4,015.00
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	505.00	12,490.00	576.10	11,533.10	34,911.91
200-9120	HIGH SCHOOL JOURNALISM FUND	290.44	0.00	0.00	0.00	0.00	290.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,261.31	0.00	3,120.75	93.92	1,098.43	5,283.63
200-9201	JUNIOR HIGH ART CLUB	2,190.31	0.00	18.00	0.00	665.92	1,542.39
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,226.14	60.14	1,348.64	1,588.00	3,332.68	242.10
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	616.00	0.00	2,875.72	4,268.24
200-9301	EASTERN ELEMENTARY STUDENT	0.00	0.00	1,457.77	62.70	588.77	869.00

Reporting Period: May 2026 (FY 2026)
As Of Period: 05/31/2026

6/2/26 3:47 PM

LEXINGTON LOCAL SCHOOLS
Cash Summary Report

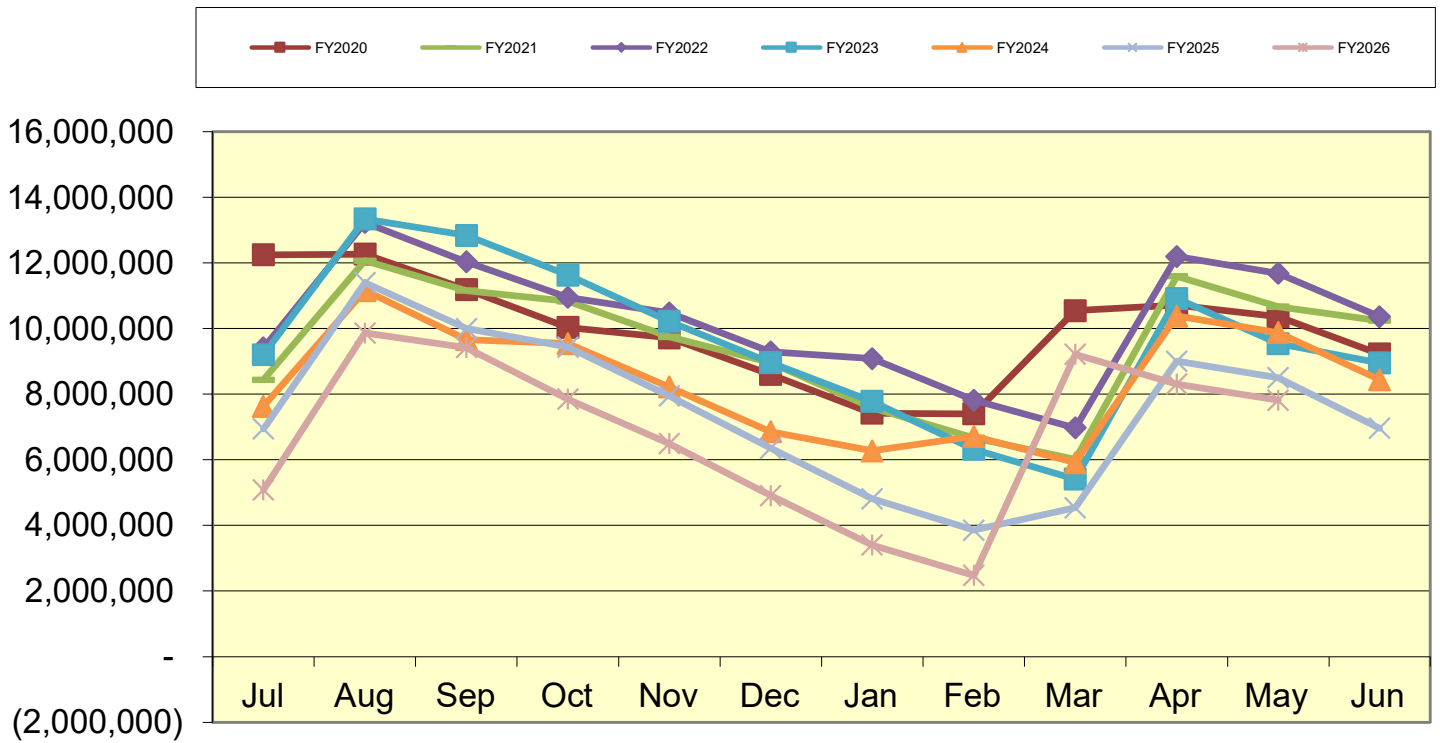
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	ACTIVITY FUND						
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	\$ 575.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	562.53	0.00	0.00	0.00	0.00	562.53
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,767.32	0.00	0.00	0.00	142.70	1,624.62
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	245.24	245.24	2,816.26
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	842.52	12,611.95	281,489.80	12,878.61	273,997.58	8,334.74
300-9601	ATHLETIC CAPITAL FUND	144,150.66	0.00	25,000.00	0.00	0.00	169,150.66
300-9602	ORCHESTRA	213.22	0.00	0.00	0.00	0.00	213.22
300-9603	ELEMENTARY MUSIC	1,572.09	0.00	0.00	0.00	0.00	1,572.09
300-9605	BAND	232.95	0.00	0.00	0.00	0.00	232.95
451-9026	DATA COMMUNICATION FUND	0.00	0.00	10,291.40	1,291.40	10,291.40	0.00
516-9026	IDEA PART B GRANTS	0.00	0.00	524,984.62	(92.68)	525,279.30	(294.68)
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	61,736.06	309,861.51	61,736.05	312,587.82	(2,726.31)
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	26,143.93	0.00	26,143.93	0.00
584-9924	STRONGER CONNECTIONS GRANT	0.00	0.00	12,980.98	0.00	12,980.98	0.00
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	12,829.00	0.00	12,829.00	0.00
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	66,555.39	0.00	67,542.19	(986.80)
Grand Total		\$ 16,684,707.11	\$ 2,696,176.55	\$ 44,689,206.22	\$ 3,235,922.91	\$ 38,763,844.74	\$ 22,610,068.59

LEXINGTON LOCAL SCHOOL DISTRICT GENERAL FUND ONLY 2025-2026 SUMMARY OF RECEIPTS AND EXPENDITURES - FINANCIAL FORECAST FORMAT					
LINE 7.010	BEGINNING CASH BALANCE		\$ 6,962,992		
	5/31/2026	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 14,008,473	\$ 14,718,332	\$709,859	5.07%
LINE 1.020	Personal Property Tax	\$ 1,180,393	\$ 1,103,972	(\$76,421)	-6.47%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 8,226,174	\$ 8,227,042	\$868	0.01%
LINE 1.040	Career Tech / Economic Disadv.	\$ 546,141	\$ 428,012	(\$118,129)	-21.63%
LINE 1.050	State Reimb for Property Tax Credits	\$ 2,045,678	\$ 2,072,915	\$27,237	1.33%
LINE 1.060	Other Operating Revenue	\$ 948,918	\$ 984,560	\$35,642	3.76%
LINE 1.070	TOTAL REVENUE	\$ 26,955,777	\$ 27,534,833	\$579,056	2.15%
			\$ -		
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	\$ -	\$ 6,628	\$6,628	100.00%
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ 6,628	\$6,628	100.00%
LINE 2.080	TOTAL REVENUES & Sources	\$ 26,955,777	\$ 27,541,461	\$585,684	2.17%
	EXPENSES				
LINE 3.010	Salaries	\$ 14,550,359	\$ 14,157,306	\$393,053	2.70%
LINE 3.020	Retirement and Benefits	\$ 7,348,220	\$ 7,041,445	\$306,775	4.17%
LINE 3.030	Purchased Services	\$ 4,064,633	\$ 4,161,480	(\$96,847)	-2.38%
LINE 3.040	Supplies and Materials	\$ 1,216,093	\$ 897,067	\$319,026	26.23%
LINE 3.050	Capital Outlay and Equipment	\$ 68,590	\$ 25,195	\$43,395	63.27%
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	\$ 385,046	\$ 404,923	(\$19,877)	-5.16%
LINE 4.500	TOTAL EXPENDITURES	\$ 27,632,941	\$ 26,687,416	\$945,525	3.42%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 27,632,941	\$ 26,687,416	\$945,525	3.42%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (677,164)	\$ 854,045	\$1,531,209	
LINE 7.020	ENDING CASH BALANCE	\$ 6,285,828	\$ 7,817,037	\$1,531,209	
	Less Reserves	\$ -	\$ -	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (700,000)	\$ (976,867)	\$ (276,867)	39.55%
LINE 15.010	Unreserved Fund Balance	\$ 5,585,828	\$ 6,840,170	\$1,254,342	22.46%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	81.2%	77.0%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	68	86	90 or above optimal	

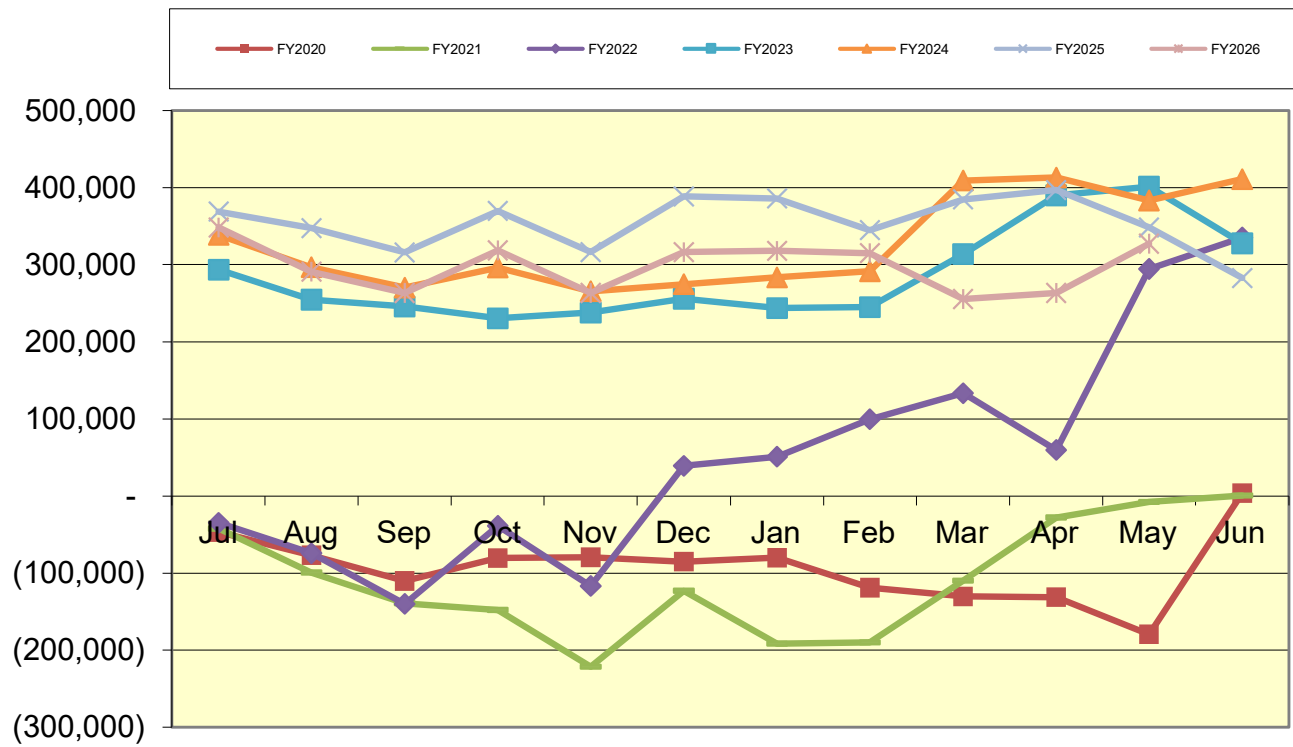
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 40,000.00	\$ 2,654.60	\$ (37,345.40)	\$ 14,008,473.00	\$ 14,718,331.70	\$ 709,858.70
01.020 Tangible Personal Property Tax	0.00	238.38	238.38	1,180,393.00	1,103,972.20	(76,420.80)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	721,000.00	721,112.87	112.87	8,226,174.00	8,227,041.60	867.60
01.040 Restricted Grants-in-Aid	76,000.00	36,976.24	(39,023.76)	546,141.00	428,012.52	(118,128.48)
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	1,010,478.00	1,037,394.62	26,916.62	2,045,678.00	2,072,914.65	27,236.65
01.060 All Other Operating Revenue	115,918.00	46,413.19	(69,504.81)	948,918.00	984,560.49	35,642.49
01.070 Total Revenue	1,963,396.00	1,844,789.90	(118,606.10)	26,955,777.00	27,534,833.16	579,056.16
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	1,454.13	1,454.13	0.00	6,628.26	6,628.26
02.070 Total Other Financing Sources	0.00	1,454.13	1,454.13	0.00	6,628.26	6,628.26
02.080 Total Revenues and Other Financing Sources	1,963,396.00	1,846,244.03	(117,151.97)	26,955,777.00	27,541,461.42	585,684.42
03.010 Personal Services	1,390,000.00	1,256,494.28	(133,505.72)	14,550,359.00	14,157,306.13	(393,052.87)
03.020 Employees' Retirement/Insurance Benefits	740,000.00	624,853.83	(115,146.17)	7,348,220.00	7,041,444.74	(306,775.26)
03.030 Purchased Services	360,000.00	360,318.26	318.26	4,064,633.00	4,161,479.92	96,846.92
03.040 Supplies and Materials	95,000.00	76,329.46	(18,670.54)	1,216,093.00	897,067.51	(319,025.49)
03.050 Capital Outlay	7,000.00	16,231.41	9,231.41	68,590.00	25,195.09	(43,394.91)
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	25,000.00	5,625.13	(19,374.87)	385,046.00	404,922.64	19,876.64
04.500 Total Expenditures	2,617,000.00	2,339,852.37	(277,147.63)	27,632,941.00	26,687,416.03	(945,524.97)
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	2,617,000.00	2,339,852.37	(277,147.63)	27,632,941.00	26,687,416.03	(945,524.97)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(653,604.00)	(493,608.34)	159,995.66	(677,164.00)	854,045.39	1,531,209.39
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,310,645.36	8,310,645.36	6,962,991.63	6,962,991.63	0.00
07.020 Cash Balance June 30	(653,604.00)	7,817,037.02	8,470,641.02	6,285,827.63	7,817,037.02	1,531,209.39
08.010 Estimated Encumbrances June 30	(300,000.00)	976,866.70	1,276,866.70	700,000.00	976,866.70	276,866.70

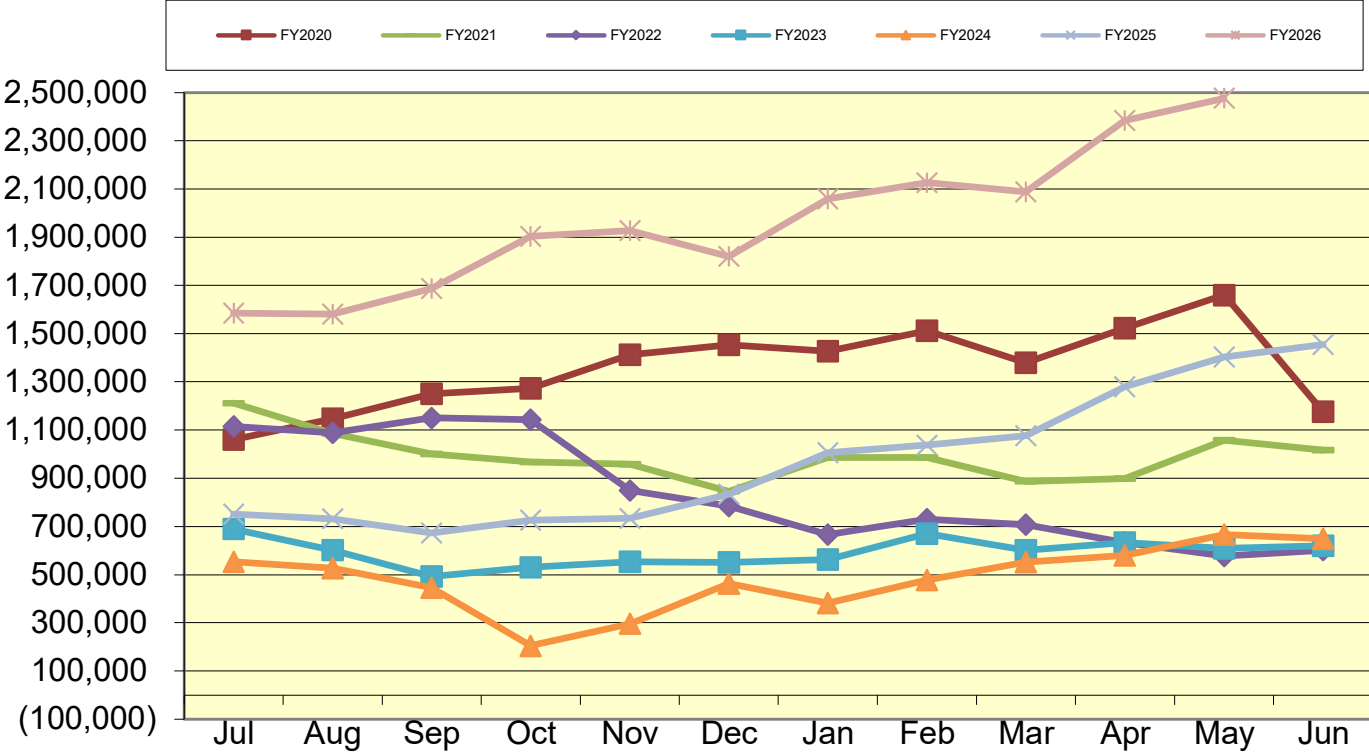
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



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



Lexington Local Schools

Permanent Improvement Fund 5/31/2026

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Western Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$0.00
Eastern Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$0.00
Central Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$0.00
Central Music Equipment	\$ 1,500.00	\$ -	\$ -	\$1,500.00	\$0.00
Preschool Equipment/Materials	\$ 5,500.00	\$ -	\$ -	\$5,500.00	\$0.00
Maintenance/Security					
JH Gym	\$ 7,000.00	\$ 6,950.88	\$ -	\$49.12	\$0.00
Transportation					
New bus	\$ 135,130.00	\$ 134,949.00	\$ -	\$181.00	\$0.00
New van	\$ 37,399.00	\$ 37,399.00	\$ -	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 20,298.28	\$ 119,625.00	\$45,076.72	\$0.00
Food Service					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 85,000.00	\$ 81,383.00	\$ -	\$3,617.00	\$0.00
Fees					
Tax Collection Fees	\$ 15,000.00	\$ 14,516.12	\$ -	\$483.88	\$0.00
Debt Repayment					
Tax Anticipation Notes (Fund 002)	\$ 397,123.25	\$ 397,123.25	\$ -	\$0.00	\$0.00
Totals					
	\$ 883,652.25	\$ 295,496.28	\$ 119,625.00	\$71,407.72	\$0.00
Total Budgeted	\$ 883,652.25				
Actual Cash Balance 7/1/25					
Actual Cash Balance 7/1/25	\$ 282,920.04				
Revenues FY26 - Taxes from levy	\$ 809,321.94				
Less: Tax Anticipation Note Obligation	\$ (397,123.25)				
Expenditures FY26	\$ (295,496.28)				
Current Cash Balance	\$399,622.45				
Current Encumbrances	\$ (119,625.00)				
Available Balance	\$279,997.45				
Remaining Estimated Revenues FY26 - Taxes from levy	\$ -				
Less: Remaining Estimated PI Project Costs	\$0.00				
6/30/26 Estimated Unencumbered Carryover	\$ 279,997.45				

Lexington Local Schools

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

							Beginning Balance 7/1/25	\$ 282,903
2025-2026 Through 5/31/26								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 150,834	\$ -	\$ 65,361	\$ 43,659	\$ 46,729	\$	306,583
Student Break, Milk & A La Carte	\$ -	\$ 121,831	\$ -	\$ 15,099	\$ 2,879	\$ 4,896	\$	144,705
Adult & Misc revenues	\$ 15,080	\$ 6,615	\$ -	\$ 1,105	\$ 19	\$ 217	\$	23,036
State Reimb	\$ -	\$ 5,930	\$ -	\$ 3,136	\$ 2,590	\$ 2,532	\$	14,188
Federal Reimb	\$ -	\$ 212,270	\$ -	\$ 138,297	\$ 95,403	\$ 83,622	\$	529,592
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 15,080	\$ 497,480	\$ -	\$ 222,998	\$ 144,550	\$ 137,996	\$	1,018,104
<i>Expenses</i>								
Wages	\$ 50,711	\$ 155,426	\$ -	\$ 64,497	\$ 51,519	\$ 41,568	\$	363,721
Severance	\$ 27,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$	27,222
Retirement	\$ 12,667	\$ 25,263	\$ -	\$ 11,765	\$ 9,305	\$ 7,138	\$	66,138
Medical	\$ 11,506	\$ 90,013	\$ -	\$ -	\$ 9,549	\$ 20,776	\$	131,844
Life, Dent, MC, WC	\$ 1,874	\$ 5,602	\$ -	\$ 1,079	\$ 1,397	\$ 1,699	\$	11,651
Purch Serv, Repairs, Phone, Post	\$ 4,902	\$ 8,853	\$ -	\$ 2,084	\$ 3,986	\$ 599	\$	20,424
Supplies	\$ 8,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,287
Food Costs	\$ -	\$ 187,515	\$ -	\$ 105,112	\$ 24,120	\$ 27,610	\$	344,357
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 117,169	\$ 472,672	\$ -	\$ 184,537	\$ 99,876	\$ 99,390	\$	973,644
Net Gain (Loss)	\$ (102,089)	\$ 24,808	\$ -	\$ 38,461	\$ 44,674	\$ 38,606	\$	44,460
							Ending Cash Balance 5/31/26	\$ 327,363

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 5/31/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 162,644	\$ -	\$ 67,518	\$ 52,239	\$ 44,392	\$	326,793
Student Break, Milk & A La Carte	\$ -	\$ 114,565	\$ -	\$ 12,480	\$ 6,017	\$ 4,786	\$	137,848
Adult & Misc revenues	\$ 21,052	\$ 7,697	\$ -	\$ 1,037	\$ 173	\$ 287	\$	30,246
State Reimb	\$ -	\$ 6,217	\$ -	\$ 3,109	\$ 3,109	\$ 3,109	\$	15,544
Federal Reimb	\$ -	\$ 149,696	\$ -	\$ 86,784	\$ 72,552	\$ 52,901	\$	361,933
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 21,052	\$ 440,819	\$ -	\$ 170,928	\$ 134,090	\$ 105,475	\$	872,364
<i>Expenses</i>								
Wages	\$ 52,373	\$ 141,872	\$ -	\$ 59,990	\$ 51,182	\$ 40,229	\$	345,646
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 13,030	\$ 26,134	\$ -	\$ 10,902	\$ 9,487	\$ 6,928	\$	66,481
Medical	\$ 11,211	\$ 83,601	\$ -	\$ -	\$ 9,322	\$ 20,282	\$	124,416
Life, Dent, MC, WC	\$ 1,498	\$ 5,409	\$ -	\$ 1,027	\$ 1,409	\$ 1,670	\$	11,013
Purch Serv, Repairs, Phone, Post	\$ 5,477	\$ 3,191	\$ -	\$ 335	\$ 3,071	\$ 996	\$	13,070
Supplies	\$ 15,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$	15,792
Food Costs	\$ -	\$ 193,994	\$ -	\$ 101,197	\$ 32,672	\$ 30,811	\$	358,674
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 99,381	\$ 454,201	\$ -	\$ 173,451	\$ 107,143	\$ 100,916	\$	935,092
Net Gain (Loss)	\$ (78,329)	\$ (13,382)	\$ -	\$ (2,523)	\$ 26,947	\$ 4,559	\$	(62,728)
							Ending Cash Balance 5/31/25	\$ 348,322

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 5/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 170,523	\$ -	\$ 69,688	\$ 53,865	\$ 52,150	\$	346,226
Student Break, Milk & A La Carte	\$ -	\$ 108,554	\$ -	\$ 10,505	\$ 7,195	\$ 5,328	\$	131,582
Adult & Misc revenues	\$ 13,221	\$ 6,579	\$ -	\$ 894	\$ 715	\$ 339	\$	21,748
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 191,333	\$ -	\$ 111,154	\$ 85,857	\$ 82,113	\$	470,457
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 13,221	\$ 476,989	\$ -	\$ 192,241	\$ 147,632	\$ 139,930	\$	970,013
<i>Expenses</i>								
Wages	\$ 50,847	\$ 139,163	\$ -	\$ 75,024	\$ 44,680	\$ 38,568	\$	348,282
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 12,606	\$ 26,106	\$ -	\$ 12,514	\$ 7,193	\$ 6,254	\$	64,673
Medical	\$ 10,509	\$ 75,872	\$ -	\$ -	\$ 12,094	\$ 19,012	\$	117,487
Life, Dent, MC, WC	\$ 1,277	\$ 4,772	\$ -	\$ 1,050	\$ 1,113	\$ 1,403	\$	9,615
Purch Serv, Repairs, Phone, Post	\$ 2,942	\$ 360	\$ -	\$ 1,807	\$ 1,003	\$ 335	\$	6,447
Supplies	\$ 12,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,514
Food Costs	\$ -	\$ 183,741	\$ -	\$ 107,755	\$ 28,147	\$ 28,345	\$	347,988
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 92,058	\$ 435,151	\$ -	\$ 198,150	\$ 94,914	\$ 93,917	\$	914,190
Net Gain (Loss)	\$ (78,837)	\$ 41,838	\$ -	\$ (5,909)	\$ 52,718	\$ 46,013	\$	55,823
							Ending Cash Balance 5/31/24	\$ 383,468

Start Date: 5/01/2026

End Date: 5/31/2026

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50881	102522	ACCOUNTS_P AYABLE	5/4/2026	STANTON SHEET MUSIC	22	RECONCILED	5/12/2026		\$ 86.80
50879	102523	ACCOUNTS_P AYABLE	5/4/2026	NORTH CENTRAL OHIO ESC	9382	RECONCILED	5/18/2026		4,676.12
50875	102524	ACCOUNTS_P AYABLE	5/4/2026	RENHILL GROUP, INC.	10075	RECONCILED	5/12/2026		21,607.66
50880	102525	ACCOUNTS_P AYABLE	5/4/2026	LEVI B. MOWRY	10397	RECONCILED	5/5/2026		160.95
50876	102526	ACCOUNTS_P AYABLE	5/4/2026	THE REHAB CENTER	11246	RECONCILED	5/18/2026		19,890.00
50877	102527	ACCOUNTS_P AYABLE	5/4/2026	NYTE FLYTE ENTERTAIN MENT	12059	RECONCILED	5/13/2026		265.00
50882	102528	ACCOUNTS_P AYABLE	5/4/2026	LEANNA FERREIRA	13411	RECONCILED	5/18/2026		70.87
50874	102529	ACCOUNTS_P AYABLE	5/4/2026	XEROX FINANCIAL SERVICES	13945	RECONCILED	5/15/2026		2,757.34
50878	102530	ACCOUNTS_P AYABLE	5/4/2026	ELISHA LUCIER	13952	RECONCILED	5/14/2026		428.80
50883	102531	REFUND	5/7/2026	RICHLAND COUNTY AUDITOR	900360	RECONCILED	5/13/2026		3,084.22
50890	102532	ACCOUNTS_P AYABLE	5/11/2026	ALFRED NICKLES BAKERY	613	RECONCILED	5/18/2026		2,265.60
50888	102533	ACCOUNTS_P AYABLE	5/11/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/19/2026		826.92
50895	102534	ACCOUNTS_P AYABLE	5/11/2026	AMERICAN EXPRESS	10314	RECONCILED	5/18/2026		344.89
50940	102535	ACCOUNTS_P AYABLE	5/11/2026	AWARDSMIT H	1370	RECONCILED	5/27/2026		131.50
50952	102536	ACCOUNTS_P AYABLE	5/11/2026	BAKER VEHICLE SYSTEMS, INC.	6088	RECONCILED	5/15/2026		11,999.41
50896	102537	ACCOUNTS_P AYABLE	5/11/2026	BONE CLONES HOLDINGS	14388	RECONCILED	5/19/2026		1,248.48
50905	102538	ACCOUNTS_P AYABLE	5/11/2026	BRICKER GRAYDON LLP	10997	RECONCILED	5/19/2026		7,007.00
50920	102539	ACCOUNTS_P AYABLE	5/11/2026	BRIDGEWAY ACADEMY	11513	RECONCILED	5/20/2026		6,762.00
50946	102540	ACCOUNTS_P AYABLE	5/11/2026	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	5/20/2026		2,452.50
50938	102541	ACCOUNTS_P AYABLE	5/11/2026	BRUCE DEWEY	13767	RECONCILED	5/13/2026		219.46
50907	102542	ACCOUNTS_P AYABLE	5/11/2026	BUCKEYE BAKERY	13103	OUTSTANDIN G			127.40
50892	102543	ACCOUNTS_P AYABLE	5/11/2026	BUCYRUS HIGH SCHOOL	10732	RECONCILED	5/26/2026		250.00
50949	102544	ACCOUNTS_P AYABLE	5/11/2026	CARA PELPHREY	1481	RECONCILED	5/18/2026		339.00
50933	102545	ACCOUNTS_P AYABLE	5/11/2026	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	5/19/2026		312.51
50917	102546	ACCOUNTS_P AYABLE	5/11/2026	COLUMBUS STATE COMMUNITY	11867	RECONCILED	5/26/2026		67.78
50927	102547	ACCOUNTS_P	5/11/2026	CONSERVE	12 8473	RECONCILED	5/19/2026		346.00

Start Date: 5/01/2026

End Date: 5/31/2026

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50922	102548	AYABLE ACCOUNTS_P AYABLE	5/11/2026	FLAG COMPANY CULLIGAN QUALITY WATER	610	RECONCILED	5/19/2026		\$ 39.00
50894	102549	AYABLE ACCOUNTS_P AYABLE	5/11/2026	EAST SIDE JERSEY DAIRY	14205	RECONCILED	5/19/2026		5,485.18
50921	102550	AYABLE ACCOUNTS_P AYABLE	5/11/2026	ELISHA LUCIER	13952	RECONCILED	5/18/2026		321.60
50947	102551	AYABLE ACCOUNTS_P AYABLE	5/11/2026	ELIZABETH A. RIEGEL	10733	RECONCILED	5/20/2026		360.00
50925	102552	AYABLE ACCOUNTS_P AYABLE	5/11/2026	ELLISSA ANDERSON	14405	RECONCILED	5/19/2026		100.00
50918	102553	AYABLE ACCOUNTS_P AYABLE	5/11/2026	F& F BEARING CO. LLC	13517	RECONCILED	5/20/2026		20.96
50889	102554	AYABLE ACCOUNTS_P AYABLE	5/11/2026	FRIENDLY WHOLESALE COMPANY	14360	RECONCILED	5/19/2026		402.61
50923	102555	AYABLE ACCOUNTS_P AYABLE	5/11/2026	FUSION APPAREL	11164	RECONCILED	5/21/2026		168.00
50936	102556	AYABLE ACCOUNTS_P AYABLE	5/11/2026	GARDINER	13117	RECONCILED	5/18/2026		9,672.00
50934	102557	AYABLE ACCOUNTS_P AYABLE	5/11/2026	GENERAL PARTS LLC	14404	RECONCILED	5/26/2026		1,269.55
50943	102558	AYABLE ACCOUNTS_P AYABLE	5/11/2026	GIONINO'S PIZZERIA	9153	RECONCILED	5/19/2026		25.78
50913	102559	AYABLE ACCOUNTS_P AYABLE	5/11/2026	GRAINGER	5843	RECONCILED	5/19/2026		2,272.85
50902	102560	AYABLE ACCOUNTS_P AYABLE	5/11/2026	HD SUPPLY FACILITIES	6504	RECONCILED	5/18/2026		618.77
50924	102561	AYABLE ACCOUNTS_P AYABLE	5/11/2026	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	5/18/2026		7,343.86
50893	102562	AYABLE ACCOUNTS_P AYABLE	5/11/2026	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	5/19/2026		244.08
50937	102563	AYABLE ACCOUNTS_P AYABLE	5/11/2026	HILLYARD OHIO	13569	RECONCILED	5/22/2026		797.02
50897	102564	AYABLE ACCOUNTS_P AYABLE	5/11/2026	J & B ACCOUSTICA L	1555	RECONCILED	5/15/2026		395.62
50916	102565	AYABLE ACCOUNTS_P AYABLE	5/11/2026	JOHN DAVIS	14351	RECONCILED	5/13/2026		300.00
50951	102566	AYABLE ACCOUNTS_P AYABLE	5/11/2026	JOSTENS	10830	RECONCILED	5/19/2026		40.00
50898	102567	AYABLE ACCOUNTS_P AYABLE	5/11/2026	KELL ACE HARDWARE	8329	RECONCILED	5/20/2026		93.37
50903	102568	AYABLE ACCOUNTS_P AYABLE	5/11/2026	KRISTA ALEXANDER	7465	RECONCILED	5/13/2026		71.61
50914	102569	AYABLE ACCOUNTS_P AYABLE	5/11/2026	KROGER COMPANY	5498	RECONCILED	5/19/2026		167.13
50911	102570	AYABLE ACCOUNTS_P AYABLE	5/11/2026	MARCO PHOTO	11346	RECONCILED	5/18/2026		402.50
50928	102571	AYABLE ACCOUNTS_P AYABLE	5/11/2026	MENARDS	10810	RECONCILED	5/20/2026		100.27
50912	102572	AYABLE ACCOUNTS_P AYABLE	5/11/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	5/27/2026		130.00
50942	102573	AYABLE ACCOUNTS_P AYABLE	5/11/2026	MID-OHIO TROPHY & AWARDS	3472	RECONCILED	5/18/2026		83.00
50901	102574	AYABLE ACCOUNTS_P AYABLE	5/11/2026	NAPA	13723	RECONCILED	5/18/2026		659.57
50926	102575	ACCOUNTS_P	5/11/2026	PATRICIA A.	13 11493	RECONCILED	5/14/2026		45.00

Start Date: 5/01/2026

End Date: 5/31/2026

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50899	102576	AYABLE ACCOUNTS_P AYABLE	5/11/2026	BROWN PEPPLE & WAGGONER, LTD.	5883	RECONCILED	5/19/2026		\$ 3,267.00
50945	102577	AYABLE ACCOUNTS_P AYABLE	5/11/2026	QUENCH USA INC	9919	RECONCILED	5/19/2026		53.59
50950	102578	AYABLE ACCOUNTS_P AYABLE	5/11/2026	R.E.M. COMMUNICA TIONS, INC.	10560	RECONCILED	5/26/2026		1,481.04
50929	102579	AYABLE ACCOUNTS_P AYABLE	5/11/2026	REBECCA BIGLEY	6615	RECONCILED	5/13/2026		290.82
50948	102580	AYABLE ACCOUNTS_P AYABLE	5/11/2026	ROGER LONG	11814	RECONCILED	5/13/2026		19.48
50930	102581	AYABLE ACCOUNTS_P AYABLE	5/11/2026	ROXANNE DRUESCHLE R	10172	RECONCILED	5/18/2026		185.14
50908	102582	AYABLE ACCOUNTS_P AYABLE	5/11/2026	SAM'S CLUB DIRECT	5566	RECONCILED	5/21/2026		522.23
50919	102583	AYABLE ACCOUNTS_P AYABLE	5/11/2026	SANTMYER ENERGY	14402	RECONCILED	5/18/2026		11,169.61
50939	102584	AYABLE ACCOUNTS_P AYABLE	5/11/2026	SIESEL DISTRIBUTIN G	10297	RECONCILED	5/22/2026		1,810.63
50931	102585	AYABLE ACCOUNTS_P AYABLE	5/11/2026	STANTON SHEET MUSIC	22	RECONCILED	5/19/2026		552.98
50915	102586	AYABLE ACCOUNTS_P AYABLE	5/11/2026	SUNGRAPHI CS INC.	10672	RECONCILED	5/19/2026		3,580.58
50904	102587	AYABLE ACCOUNTS_P AYABLE	5/11/2026	THE DEXTER COMPANY	11467	RECONCILED	5/18/2026		40.78
50910	102588	AYABLE ACCOUNTS_P AYABLE	5/11/2026	THE REHAB CENTER	11246	OUTSTANDIN G			426.00
50909	102589	AYABLE ACCOUNTS_P AYABLE	5/11/2026	TRACEY PINKELMAN G	10653	OUTSTANDIN G			44.08
50935	102590	AYABLE ACCOUNTS_P AYABLE	5/11/2026	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	5/19/2026		771.78
50891	102591	AYABLE ACCOUNTS_P AYABLE	5/11/2026	TREASURER STATE OF OHIO	5996	RECONCILED	5/20/2026		164.00
50932	102592	AYABLE ACCOUNTS_P AYABLE	5/11/2026	TREVIPAY	14358	RECONCILED	5/18/2026		62.70
50906	102593	AYABLE ACCOUNTS_P AYABLE	5/11/2026	TRUCKPRO, LLC	13887	RECONCILED	5/19/2026		820.34
50944	102594	AYABLE ACCOUNTS_P AYABLE	5/11/2026	VAPE EDUCATION LLC	13500	RECONCILED	5/18/2026		618.00
50941	102595	AYABLE ACCOUNTS_P AYABLE	5/11/2026	VEX ROBOTICS, INC	14124	RECONCILED	5/28/2026		1,356.46
50900	102596	AYABLE ACCOUNTS_P AYABLE	5/11/2026	WHITNEY EIBON	14403	OUTSTANDIN G			60.00
50953	102597	AYABLE ACCOUNTS_P AYABLE	5/11/2026	FAST EDDIES	7665	OUTSTANDIN G			103.00
50954	102598	REFUND	5/11/2026	ROBIN HAGER	14406	RECONCILED	5/18/2026		35.03
50966	102599	AYABLE ACCOUNTS_P AYABLE	5/13/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	5/18/2026		65.00
50960	102600	AYABLE ACCOUNTS_P AYABLE	5/13/2026	CULLIGAN QUALITY WATER	610	RECONCILED	5/20/2026		308.00
50968	102601	AYABLE ACCOUNTS_P AYABLE	5/13/2026	REBECCA BIGLEY	6615	RECONCILED	5/20/2026		94.95
50964	102602	ACCOUNTS_P	5/13/2026	RENHILL	14 10075	RECONCILED	5/20/2026		14,483.27

Start Date: 5/01/2026

End Date: 5/31/2026

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50956	102603	AYABLE ACCOUNTS_P	5/13/2026	GROUP, INC. ELIZABETH A. RIEGEL	10733	RECONCILED	5/20/2026		\$ 360.00
50957	102604	AYABLE ACCOUNTS_P	5/13/2026	O.E. MEYER COMPANY	10829	RECONCILED	5/22/2026		14.90
50959	102605	AYABLE ACCOUNTS_P	5/13/2026	JEFF EICHORN	13282	OUTSTANDIN G			69.53
50961	102606	AYABLE ACCOUNTS_P	5/13/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/21/2026		241.99
50967	102607	AYABLE ACCOUNTS_P	5/13/2026	LINDA MCNEILL	13640	OUTSTANDIN G			100.00
50955	102608	AYABLE ACCOUNTS_P	5/13/2026	COMDOC INC	13671	RECONCILED	5/26/2026		1,779.43
50962	102609	AYABLE ACCOUNTS_P	5/13/2026	BRUCE DEWEY	13767	RECONCILED	5/18/2026		1,200.00
50958	102610	AYABLE ACCOUNTS_P	5/13/2026	XEROX FINANCIAL SERVICES	13945	VOID		5/13/2026	2,096.17
50963	102611	AYABLE ACCOUNTS_P	5/13/2026	JPMORGAN CHASE BANK, N.A.	14272	RECONCILED	5/19/2026		53,332.75
50969	102612	AYABLE ACCOUNTS_P	5/13/2026	TREVIPAY	14358	RECONCILED	5/20/2026		12.37
50965	102613	AYABLE ACCOUNTS_P	5/13/2026	JENNIFER A. PENNELL	14407	RECONCILED	5/20/2026		50.00
50970	102614	AYABLE ACCOUNTS_P	5/13/2026	COMDOC INC	13671	RECONCILED	5/26/2026		2,096.17
50973	102615	REFUND	5/15/2026	HEATHER REMY	8906	RECONCILED	5/26/2026		68.50
50992	102616	AYABLE ACCOUNTS_P	5/15/2026	AWARDSMIT H	1370	RECONCILED	5/27/2026		85.25
50981	102617	AYABLE ACCOUNTS_P	5/15/2026	COLD CONTROL REFRIGERAT ION	14249	RECONCILED	5/22/2026		1,235.64
50989	102618	AYABLE ACCOUNTS_P	5/15/2026	CULLIGAN QUALITY WATER	610	RECONCILED	5/20/2026		45.00
50975	102619	AYABLE ACCOUNTS_P	5/15/2026	DRC ACCOUNTS RECEIVABLE	11800	RECONCILED	5/26/2026		1,726.32
50985	102620	AYABLE ACCOUNTS_P	5/15/2026	GALION COMMUNITY HOSPITAL	12104	RECONCILED	5/20/2026		65.00
50980	102621	AYABLE ACCOUNTS_P	5/15/2026	HEIDI ROUSH	11466	RECONCILED	5/20/2026		45.00
50982	102622	AYABLE ACCOUNTS_P	5/15/2026	JURY, JENNIFER M.	14355	RECONCILED	5/19/2026		2,650.00
50990	102623	AYABLE ACCOUNTS_P	5/15/2026	KELL ACE HARDWARE	8329	RECONCILED	5/20/2026		21.96
50991	102624	AYABLE ACCOUNTS_P	5/15/2026	KELLI PARKS	11777	RECONCILED	5/26/2026		25.00
50978	102625	AYABLE ACCOUNTS_P	5/15/2026	MEDINA COUNTY SCHOOLS' ESC	3780	RECONCILED	5/19/2026		550.00
50983	102626	AYABLE ACCOUNTS_P	5/15/2026	MICHELLE INGRAM	10011	RECONCILED	5/20/2026		909.00
50977	102627	AYABLE ACCOUNTS_P	5/15/2026	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	5/18/2026		33,864.48
50987	102628	AYABLE ACCOUNTS_P	5/15/2026	MILLERS MARKETS	14115	RECONCILED	5/21/2026		303.81
50988	102629	AYABLE ACCOUNTS_P	5/15/2026	OHIO HEALTH	15 10192	RECONCILED	5/19/2026		129.00

Start Date: 5/01/2026

End Date: 5/31/2026

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50984	102630	ACCOUNTS_P AYABLE	5/15/2026	CONSORTIU M PIONEER MANUFACTU RING CO.	1020	RECONCILED	5/19/2026		\$ 6,440.44
50976	102631	ACCOUNTS_P AYABLE	5/15/2026	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	5/22/2026		14,711.13
50979	102632	ACCOUNTS_P AYABLE	5/15/2026	UCS SPIRIT	6255	RECONCILED	5/22/2026		17,540.00
50974	102633	ACCOUNTS_P AYABLE	5/15/2026	VILLAGE OF LEXINGTON	704	RECONCILED	5/19/2026		4,067.03
50986	102634	ACCOUNTS_P AYABLE	5/15/2026	XEROX IT SOLUTIONS, INC	14297	RECONCILED	5/20/2026		129.18
50997	102635	ACCOUNTS_P AYABLE	5/15/2026	AWESOME FAMILY ENTERTAIN MENT,LLC	14390	RECONCILED	5/19/2026		960.30
51003	102636	ACCOUNTS_P AYABLE	5/21/2026	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/28/2026		105.82
51005	102637	ACCOUNTS_P AYABLE	5/21/2026	ASHLEY REBILLOT	13752	OUTSTANDIN G			595.40
51002	102638	ACCOUNTS_P AYABLE	5/21/2026	BUCKEYE BAKERY	13103	OUTSTANDIN G			127.40
51009	102639	ACCOUNTS_P AYABLE	5/21/2026	CAMERON TURLO	14408	RECONCILED	5/28/2026		64.19
51011	102640	ACCOUNTS_P AYABLE	5/21/2026	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	5/27/2026		2,750.00
51001	102641	ACCOUNTS_P AYABLE	5/21/2026	DERRICK MORRISON	14266	RECONCILED	5/29/2026		300.00
50998	102642	ACCOUNTS_P AYABLE	5/21/2026	GRADY ENTERPRISE S, INC.	9664	RECONCILED	5/27/2026		1,202.07
51010	102643	ACCOUNTS_P AYABLE	5/21/2026	LETTERS OF LOVE	14397	OUTSTANDIN G			504.89
50999	102644	ACCOUNTS_P AYABLE	5/21/2026	RAPTOR TECHNOLOG IES, LLC	13955	RECONCILED	5/27/2026		11,911.20
51008	102645	ACCOUNTS_P AYABLE	5/21/2026	SAFEHOUSE MINISTRIES, INC	14363	RECONCILED	5/28/2026		3,200.00
51006	102646	ACCOUNTS_P AYABLE	5/21/2026	SANTMYER ENERGY	14402	RECONCILED	5/27/2026		20,541.89
51007	102647	ACCOUNTS_P AYABLE	5/21/2026	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	5/28/2026		1,196.20
51004	102648	ACCOUNTS_P AYABLE	5/21/2026	VERIZON WIRELESS	7415	OUTSTANDIN G			634.49
51000	102649	ACCOUNTS_P AYABLE	5/21/2026	XEROX FINANCIAL SERVICES	13945	OUTSTANDIN G			2,757.34
51015	102650	ACCOUNTS_P AYABLE	5/26/2026	AWARDSMIT H	1370	OUTSTANDIN G			1,637.00
51022	102651	ACCOUNTS_P AYABLE	5/26/2026	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			360.00
51019	102652	ACCOUNTS_P AYABLE	5/26/2026	JOSTENS	10830	OUTSTANDIN G			18.85
51021	102653	ACCOUNTS_P AYABLE	5/26/2026	JEFF EICHORN	13282	RECONCILED	5/29/2026		150.00
51016	102654	ACCOUNTS_P AYABLE	5/26/2026	AMAZON CAPITAL	13575	OUTSTANDIN G			97.78

Start Date: 5/01/2026

End Date: 5/31/2026

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
51018	102655	ACCOUNTS_P AYABLE	5/26/2026	ELISHA LUCIER	13952	OUTSTANDIN G			\$ 750.40
51017	102656	ACCOUNTS_P AYABLE	5/26/2026	GPD GROUP	14328	OUTSTANDIN G			239,613.37
51020	102657	ACCOUNTS_P AYABLE	5/26/2026	SANTMYER ENERGY	14402	OUTSTANDIN G			586.59
51023	102658	REFUND	5/28/2026	OHIO CARDINAL CONFERENC E	7823	OUTSTANDIN G			2,229.00
51026	102659	ACCOUNTS_P AYABLE	5/28/2026	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			990.31
51029	102660	ACCOUNTS_P AYABLE	5/28/2026	AMERICAN GRAPHICS	14120	OUTSTANDIN G			1,323.00
51040	102661	ACCOUNTS_P AYABLE	5/28/2026	AWARDSMIT H	1370	OUTSTANDIN G			1,570.50
51036	102662	ACCOUNTS_P AYABLE	5/28/2026	BRECHBUHL ER SCALES, INC	14409	OUTSTANDIN G			75.00
51044	102663	ACCOUNTS_P AYABLE	5/28/2026	BUCKEYE BAKERY	13103	OUTSTANDIN G			127.40
51038	102664	ACCOUNTS_P AYABLE	5/28/2026	CLEAR FORK VALLEY (ATH)	11033	OUTSTANDIN G			200.00
51037	102665	ACCOUNTS_P AYABLE	5/28/2026	JEFF EICHORN	13282	OUTSTANDIN G			25.00
51050	102666	ACCOUNTS_P AYABLE	5/28/2026	JESSICA REASOR	14131	OUTSTANDIN G			25.00
51052	102667	ACCOUNTS_P AYABLE	5/28/2026	KNOX COUNTY ESC	8555	OUTSTANDIN G			4,937.07
51039	102668	ACCOUNTS_P AYABLE	5/28/2026	KRISTEN McPEEK	10355	OUTSTANDIN G			93.92
51042	102669	ACCOUNTS_P AYABLE	5/28/2026	LANGUAGE TESTING INTERNATIO NAL	13698	OUTSTANDIN G			34.00
51047	102670	ACCOUNTS_P AYABLE	5/28/2026	LEXINGTON LOCAL SCHOOLS	3377	OUTSTANDIN G			804.51
51046	102671	ACCOUNTS_P AYABLE	5/28/2026	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	OUTSTANDIN G			4,232.00
51045	102672	ACCOUNTS_P AYABLE	5/28/2026	LINDSAY MUSILLE	14004	OUTSTANDIN G			404.00
51034	102673	ACCOUNTS_P AYABLE	5/28/2026	LISA PFIZENMAYE R	13231	OUTSTANDIN G			100.00
51032	102674	ACCOUNTS_P AYABLE	5/28/2026	M-F ATHLETIC	1741	OUTSTANDIN G			712.95
51051	102675	ACCOUNTS_P AYABLE	5/28/2026	MALABAR FARM STATE PARK	3727	OUTSTANDIN G			375.00
51024	102676	ACCOUNTS_P AYABLE	5/28/2026	MID-OHIO ED. SERVICE CENTER	69	VOID		5/28/2026	743.00
51043	102677	ACCOUNTS_P AYABLE	5/28/2026	MINUTEMAN PRESS	10766	OUTSTANDIN G			576.10
51027	102678	ACCOUNTS_P AYABLE	5/28/2026	NORTH CENTRAL OHIO ESC	9382	OUTSTANDIN G			4,676.12
51041	102679	ACCOUNTS_P AYABLE	5/28/2026	PIONEER CAREER & 17	6280	OUTSTANDIN G			527.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				TECHNOLOGY CENTER					
51035	102680	ACCOUNTS_P AYABLE	5/28/2026	SAM'S CLUB DIRECT	5566	OUTSTANDING G			\$ 437.41
51025	102681	ACCOUNTS_P AYABLE	5/28/2026	SANTMYER ENERGY	14402	OUTSTANDING G			8,014.84
51049	102682	ACCOUNTS_P AYABLE	5/28/2026	SCHOLASTIC BOOK FAIRS	1785	OUTSTANDING G			1,536.30
51048	102683	ACCOUNTS_P AYABLE	5/28/2026	STANTON SHEET MUSIC	22	OUTSTANDING G			24.00
51033	102684	ACCOUNTS_P AYABLE	5/28/2026	TAD DAVIS	13252	OUTSTANDING G			441.00
51031	102685	ACCOUNTS_P AYABLE	5/28/2026	TAYLOR GERHARDT	12004	OUTSTANDING G			34.10
51028	102686	ACCOUNTS_P AYABLE	5/28/2026	TWO2 ENTERPRISE S LLC	13135	OUTSTANDING G			224.99
51030	102687	ACCOUNTS_P AYABLE	5/28/2026	UCP OF GREATER CLEVELAND	13006	OUTSTANDING G			9,800.00
51054	102688	ACCOUNTS_P AYABLE	5/28/2026	FAST EDDIES	7665	OUTSTANDING G			367.50
51053	102689	ACCOUNTS_P AYABLE	5/28/2026	JEFF EICHORN	13282	RECONCILED	5/29/2026		270.00
51056	102690	REFUND	5/29/2026	DENIS MINGALLON	9023	OUTSTANDING G			59.00
51055	102691	REFUND	5/29/2026	KRYSTAL SALLEE	14410	OUTSTANDING G			50.00
51059	102692	ACCOUNTS_P AYABLE	5/29/2026	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDING G			678.00
51067	102693	ACCOUNTS_P AYABLE	5/29/2026	AMY FERGUSON	7477	OUTSTANDING G			181.90
51069	102694	ACCOUNTS_P AYABLE	5/29/2026	LEVI B. MOWRY	10397	OUTSTANDING G			132.75
51068	102695	ACCOUNTS_P AYABLE	5/29/2026	KEVIN RICHER	14126	OUTSTANDING G			675.00
51064	102696	REFUND	5/29/2026	JOHSUA LIPPS	13057	OUTSTANDING G			43.00
51063	102697	REFUND	5/29/2026	KIMBERLY CRAWFORD	14189	OUTSTANDING G			37.00
51061	102698	REFUND	5/29/2026	THERESA DUTCH	14301	OUTSTANDING G			57.48
51065	102699	REFUND	5/29/2026	BELLAMY, MIKAYLA	14332	OUTSTANDING G			30.00
51066	102700	REFUND	5/29/2026	ASHLEY KEATON	14336	OUTSTANDING G			30.00
51060	102701	REFUND	5/29/2026	STEPHANIE BOGOLIS	14339	OUTSTANDING G			10.00
51062	102702	REFUND	5/29/2026	MOYER, CODY	14341	OUTSTANDING G			17.00
51070	102703	ACCOUNTS_P AYABLE	5/29/2026	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDING G			1,810.00
50884	692583	ACCOUNTS_P AYABLE	5/8/2026	GORDON FOOD SERVICE	900652	RECONCILED	5/8/2026		25,248.27
50885	692584	ACCOUNTS_P AYABLE	5/8/2026	MEMO- S.E.R.S.	900997	RECONCILED	5/8/2026		2,621.90
50886	692585	ACCOUNTS_P AYABLE	5/8/2026	MEMO- S.T.R.S.	900998	RECONCILED	5/8/2026		8,662.15
50887	692586	ACCOUNTS_P AYABLE	5/11/2026	RICHLAND COUNTY AUDITOR	900360	RECONCILED	5/11/2026		610.93

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50971	692587	ACCOUNTS_P AYABLE	5/14/2026	MEMO-MID OHIO ESC	900069	RECONCILED	5/14/2026		\$ 140,783.59
50972	692588	ACCOUNTS_P AYABLE	5/15/2026	COLUMBIA GAS	11662	RECONCILED	5/15/2026		4,071.71
50994	692589	ACCOUNTS_P AYABLE	5/15/2026	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	5/15/2026		8,861.51
50993	692590	PAYROLL	5/15/2026	LEXINGTON LOCAL SCHOOLS		RECONCILED	5/15/2026		662,426.45
50995	692591	PAYROLL	5/15/2026	LEXINGTON LOCAL SCHOOLS		RECONCILED	5/15/2026		649,733.05
50996	692592	ACCOUNTS_P AYABLE	5/15/2026	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	5/15/2026		8,677.45
51012	692593	ACCOUNTS_P AYABLE	5/21/2026	ANTHEM BENEFIT SERVICES	900902	RECONCILED	5/21/2026		416,167.37
51014	692594	ACCOUNTS_P AYABLE	5/21/2026	MEMO- S.E.R.S.	900997	RECONCILED	5/21/2026		2,616.10
51013	692595	ACCOUNTS_P AYABLE	5/21/2026	MEMO- S.T.R.S.	900998	RECONCILED	5/21/2026		8,662.15
51057	692596	ACCOUNTS_P AYABLE	5/29/2026	MEMO- S.E.R.S.	900997	RECONCILED	5/29/2026		52,532.00
51058	692597	ACCOUNTS_P AYABLE	5/29/2026	MEMO- S.T.R.S.	900998	RECONCILED	5/29/2026		139,652.00
Grand Total									\$ 2,778,843.04

Reporting Period: June 2026 (FY 2026)

Start Date: 5/01/2026

End Date: 5/31/2026

6/3/26 8:26 AM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	81080	1	5/1/2026	RC	MH TAX - Richland	001-1111-0000-000000-000	\$ 1,788.56
	81080	2	5/1/2026	RC	MH TAX - Richland	001-1111-0000-000000-000	866.04
	81081	1	5/1/2026	RC	MH TAX - Richland	001-1111-0000-000000-000	1,458.43
	81081	2	5/1/2026	RC	MH TAX - Richland	001-1111-0000-000000-000	708.82
							\$ 4,821.85
Receipt:		1122					
	81080	6	5/1/2026	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	178.32
	81080	7	5/1/2026	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	60.06
	81081	6	5/1/2026	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	178.32
	81081	7	5/1/2026	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	60.06
							\$ 476.76
Receipt:		1211					
	81089	1	5/5/2026	RC	Preschool tuition	001-1211-0000-000000-500	850.00
	81127	1	5/13/2026	RC	Preschool tuition	001-1211-0000-000000-500	1,385.00
	81128	1	5/18/2026	RC	Preschool tuition	001-1211-0000-000000-500	250.00
	81129	1	5/18/2026	RC	Preschool tuition	001-1211-0000-000000-500	250.00
	81155	1	5/28/2026	RC	Preschool tuition	001-1211-0000-000000-500	305.00
	81156	1	5/28/2026	RC	Preschool tuition	001-1211-0000-000000-500	410.00
							\$ 3,450.00
Receipt:		1221					
	81102	31	5/15/2026	RC	JV50 Tuition (SF-14)	001-1221-0000-000000-000	(4,265.24)
							\$ (4,265.24)
Receipt:		1223					
	81102	32	5/15/2026	RC	JV52 Tuition (SF-14)	001-1223-0000-000000-000	(2,834.87)
							\$ (2,834.87)
Receipt:		1410					
	81163	1	5/29/2026	RC	Richland Bank Interest	001-1410-0000-000000-000	34,207.64
							\$ 34,207.64
Receipt:		1740					
	81076	2	5/1/2026	RC	School Fees	001-1740-0000-000000-100	77.50
	81077	2	5/1/2026	RC	School Fees	001-1740-0000-000000-200	17.00
	81084	2	5/5/2026	RC	Eastern school fees	001-1740-0000-000000-300	112.00
	81087	1	5/6/2026	RC	School Fees	001-1740-0000-000000-100	255.80
	81087	2	5/6/2026	RC	Summer PE	001-1740-0000-080999-100	100.00
	81099	1	5/11/2026	RC	Summer school fees	001-1740-0000-000000-100	210.00
	81099	2	5/11/2026	RC	School Fees	001-1740-0000-000000-100	207.00
	81104	1	5/13/2026	RC	Eastern School fees	001-1740-0000-000000-300	28.00
	81107	1	5/13/2026	RC	School fees	001-1740-0000-000000-100	958.65

Reporting Period: June 2026 (FY 2026)

6/3/26 8:26 AM

Start Date: 5/01/2026

End Date: 5/31/2026

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81109	2	5/13/2026	RC	School Fees	001-1740-0000-000000-200	\$ 100.00
	81115	1	5/15/2026	RC	School fees	001-1740-0000-000000-100	1,994.10
	81131	2	5/18/2026	RC	Central school fees	001-1740-0000-000000-400	24.00
	81122	1	5/19/2026	RC	Summer school fees	001-1740-0000-000000-100	420.00
	81122	2	5/19/2026	RC	School Fees	001-1740-0000-000000-100	645.60
	81122	3	5/19/2026	RC	Summer PE	001-1740-0000-080999-100	100.00
	81133	2	5/21/2026	RC	School Fees	001-1740-0000-000000-200	20.00
	81147	1	5/22/2026	RC	Eastern School fees	001-1740-0000-000000-300	56.00
	81139	1	5/26/2026	RC	Summer school fees	001-1740-0000-000000-100	1,260.00
	81139	2	5/26/2026	RC	School Fees	001-1740-0000-000000-100	2,370.85
	81139	3	5/26/2026	RC	Summer PE	001-1740-0000-080999-100	400.00
	81144	1	5/26/2026	RC	Summer school fees	001-1740-0000-000000-100	210.00
	81144	2	5/26/2026	RC	School Fees	001-1740-0000-000000-100	38.50
	81149	1	5/27/2026	RC	Summer school fees	001-1740-0000-000000-100	620.00
	81152	1	5/29/2026	RC	Summer school fees	001-1740-0000-000000-100	830.00
	81152	2	5/29/2026	RC	Summer PE	001-1740-0000-080999-100	100.00
	81157	1	5/29/2026	RC	HS Fees - Pay For It	001-1740-0000-000000-100	1,782.65
	81157	2	5/29/2026	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	224.00
	81157	3	5/29/2026	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	240.00
	81157	4	5/29/2026	RC	Central Fees - Pay For It	001-1740-0000-000000-400	270.00
	81157	5	5/29/2026	RC	Western Fees - Pay For It	001-1740-0000-000000-500	215.00
							\$ 13,886.65
Receipt:	1810						
	81159	1	5/29/2026	RC	Building Rental	001-1810-0000-000000-000	461.80
							\$ 461.80
Receipt:	1890						
	81094	4	5/8/2026	RC	Bucket Truck Sale	001-1890-0000-000000-800	500.00
	81113	6	5/15/2026	RC	Recycling - General	001-1890-0000-000000-000	5.46
	81113	7	5/15/2026	RC	Ashland University Student Teacher Stipend	001-1890-0000-000000-000	320.00
	81137	1	5/22/2026	RC	Jury Duty - Christy Thomas	001-1890-0000-000000-000	30.00
							\$ 855.46
Receipt:	3110						
	81082	1	5/1/2026	RC	Base Cost	001-3110-0000-000000-000	209,258.43
	81082	3	5/1/2026	RC	Targeted Assistance	001-3110-0000-000000-000	59,757.89
	81082	4	5/1/2026	RC	Special Education Funding	001-3110-0000-000000-000	44,714.58
	81082	8	5/1/2026	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	81082	9	5/1/2026	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	(3,366.82)
	81082	11	5/1/2026	RC	Transportation	001-3110-0000-000000-000	32,793.58
	81082	12	5/1/2026	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	81082	13	5/1/2026	RC	Base Funding Supplement	001-3110-0000-000000-000	2,348.59

Reporting Period: June 2026 (FY 2026)

Start Date: 5/01/2026

End Date: 5/31/2026

6/3/26 8:26 AM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81082	14	5/1/2026	RC	Performance Supplement	001-3110-0000-000000-000	\$ 4,523.21
	81082	15	5/1/2026	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,850.41
	81082	16	5/1/2026	RC	Special Educ Transportation	001-3110-0000-000000-000	4,228.30
	81082	21	5/1/2026	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-000000-000	(662.66)
	81102	1	5/15/2026	RC	Base Cost	001-3110-0000-000000-000	209,067.34
	81102	3	5/15/2026	RC	Targeted Assistance	001-3110-0000-000000-000	66,637.97
	81102	4	5/15/2026	RC	Special Education Funding	001-3110-0000-000000-000	42,703.76
	81102	8	5/15/2026	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	81102	9	5/15/2026	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	(5,802.63)
	81102	11	5/15/2026	RC	Transportation	001-3110-0000-000000-000	32,793.57
	81102	12	5/15/2026	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	81102	13	5/15/2026	RC	Base Funding Supplement	001-3110-0000-000000-000	2,345.91
	81102	14	5/15/2026	RC	Performance Supplement	001-3110-0000-000000-000	4,518.05
	81102	15	5/15/2026	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,837.77
	81102	16	5/15/2026	RC	Special Educ Transportation	001-3110-0000-000000-000	4,228.29
	81102	21	5/15/2026	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-000000-000	(662.67)
							\$ 721,112.87
Receipt:		3131					
	81083	1	5/5/2026	RC	RB for Real Estate - Morrow	001-3131-0000-000000-000	29,741.87
	81083	2	5/5/2026	RC	RB for Emergency Levy - Morrow	001-3131-0000-000000-000	14,401.50
	81083	9	5/5/2026	RC	2 1/2 HMRB Real Est-Morrow	001-3131-0000-000000-000	4,101.84
	81083	10	5/5/2026	RC	2 1/2 HMRB Emerg Levy-Morrow	001-3131-0000-000000-000	1,986.24
	81125	1	5/20/2026	RC	RB for Real Estate - Richland	001-3131-0000-000000-000	455,348.44
	81125	2	5/20/2026	RC	RB for Emergency Levy - Richla	001-3131-0000-000000-000	220,488.15
	81125	9	5/20/2026	RC	2 1/2 HMRB Real Est-Richland	001-3131-0000-000000-000	91,162.32
	81125	10	5/20/2026	RC	2 1/2 HMRB Emerg Levy-Richland	001-3131-0000-000000-000	44,142.19
							\$ 861,372.55
Receipt:		3132					
	81083	4	5/5/2026	RC	Homestead Real Est - Morrow	001-3132-0000-000000-000	6,363.23
	81083	5	5/5/2026	RC	Homestead Emerg Levy-Morrow	001-3132-0000-000000-000	3,081.26
	81125	4	5/20/2026	RC	Homestead Real Est - Richland	001-3132-0000-000000-000	112,232.51
	81125	5	5/20/2026	RC	Homestead Emerg Levy-Richland	001-3132-0000-000000-000	54,345.07
							\$ 176,022.07
Receipt:		3211					
	81082	5	5/1/2026	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,471.93
	81102	5	5/15/2026	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,477.90
							\$ 6,949.83
Receipt:		3215					

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81082	10	5/1/2026	RC	Career Tech Education Funding	001-3215-0000-000000-000	\$ 104.45
	81102	10	5/15/2026	RC	Career Tech Education Funding	001-3215-0000-000000-000	104.44
							\$ 208.89
Receipt:		3216					
	81082	7	5/1/2026	RC	Gifted Education Funding	001-3216-0000-000000-000	4,365.64
	81102	7	5/15/2026	RC	Gifted Education Funding	001-3216-0000-000000-000	4,365.32
							\$ 8,730.96
Receipt:		3217					
	81082	6	5/1/2026	RC	English Learners Funding	001-3217-0000-000000-000	(1.54)
	81102	6	5/15/2026	RC	English Learners Funding	001-3217-0000-000000-000	(1.55)
							\$ (3.09)
Receipt:		3218					
	81082	2	5/1/2026	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	10,549.64
	81102	2	5/15/2026	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	10,540.01
							\$ 21,089.65
Receipt:		3300					
	81148	1	5/29/2026	RC	MEDICAID Recd - 5/7	001-3300-0000-000000-000	281.51
	81148	2	5/29/2026	RC	MEDICAID Recd - 5/29	001-3300-0000-000000-000	370.24
							\$ 651.75
Receipt:		5300					
	81094	5	5/8/2026	RC	BWC Refund	001-5300-0000-000000-000	952.00
	81138	1	5/22/2026	RC	Stale O/S Check - Prior FY	001-5300-0000-000000-000	502.13
							\$ 1,454.13
							\$ 1,848,649.66
Fund:		002					
Receipt:		1111					
	81080	3	5/1/2026	RC	MH TAX - Richland	002-1111-0000-000000-000	605.42
	81081	3	5/1/2026	RC	MH TAX - Richland	002-1111-0000-000000-000	507.61
							\$ 1,113.03
Receipt:		1122					
	81080	8	5/1/2026	RC	Pers Prop Utility - Richland	002-1122-0000-000000-000	37.15
	81081	8	5/1/2026	RC	Pers Prop Utility - Richland	002-1122-0000-000000-000	37.15
							\$ 74.30
Receipt:		3132					
	81083	6	5/5/2026	RC	Homestead for Bond Ret- Morrow	002-3132-0000-000000-000	1,905.94
	81125	6	5/20/2026	RC	Homestead for Bond Ret- Richla	002-3132-0000-000000-000	33,615.50
							\$ 35,521.44
							\$ 36,708.77
Fund:		003					
Receipt:		1111					

Reporting Period: June 2026 (FY 2026)

Start Date: 5/01/2026

End Date: 5/31/2026

6/3/26 8:26 AM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81080	4	5/1/2026	RC	MH TAX - Richland	003-1111-0000-000000-000	\$ 107.25
	81081	4	5/1/2026	RC	MH TAX - Richland	003-1111-0000-000000-000	86.85
							\$ 194.10
Receipt:		1122					
	81080	9	5/1/2026	RC	Pers Prop Utility - Richland	003-1122-0000-000000-000	16.72
	81081	9	5/1/2026	RC	Pers Prop Utility - Richland	003-1122-0000-000000-000	16.72
							\$ 33.44
Receipt:		3131					
	81083	3	5/5/2026	RC	RB for PI Levy - Morrow	003-3131-0000-000000-000	1,783.50
	81083	11	5/5/2026	RC	2 1/2 HMRB PI Levy-Morrow	003-3131-0000-000000-000	245.98
	81125	3	5/20/2026	RC	RB for PI Levy - Richland	003-3131-0000-000000-000	27,305.46
	81125	11	5/20/2026	RC	2 1/2 HMRB PI Levy-Richland	003-3131-0000-000000-000	5,468.35
							\$ 34,803.29
Receipt:		3132					
	81083	7	5/5/2026	RC	Homestead for PI Levy-Morrow	003-3132-0000-000000-000	381.61
	81125	7	5/20/2026	RC	Homestead for PI Levy-Richland	003-3132-0000-000000-000	6,730.15
							\$ 7,111.76
							\$ 42,142.59
Fund:		004					
Receipt:		1410					
	81163	6	5/29/2026	RC	LFI Fund	004-1410-0000-000000-000	1,522.93
							\$ 1,522.93
							\$ 1,522.93
Fund:		006					
Receipt:		1410					
	81163	4	5/29/2026	RC	Richland Bank Interest	006-1410-0000-000000-000	891.33
							\$ 891.33
Receipt:		1511					
	81100	21	5/1/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	92.75
	81100	22	5/1/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	18.00
	81100	23	5/1/2026	RC	Central Breakfast	006-1511-0000-000000-400	12.75
	81100	24	5/1/2026	RC	Western Breakfast	006-1511-0000-000000-500	27.75
	81098	21	5/8/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	531.00
	81098	22	5/8/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	46.50
	81098	23	5/8/2026	RC	Central Breakfast	006-1511-0000-000000-400	51.75
	81098	24	5/8/2026	RC	Western Breakfast	006-1511-0000-000000-500	142.00
	81117	21	5/15/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	473.25
	81117	22	5/15/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	61.50
	81117	23	5/15/2026	RC	Central Breakfast	006-1511-0000-000000-400	53.25
	81117	24	5/15/2026	RC	Western Breakfast	006-1511-0000-000000-500	143.00

Reporting Period: June 2026 (FY 2026)

Start Date: 5/01/2026

End Date: 5/31/2026

6/3/26 8:26 AM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81143	21	5/22/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	\$ 479.25
	81143	22	5/22/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	79.50
	81143	23	5/22/2026	RC	Central Breakfast	006-1511-0000-000000-400	68.00
	81143	24	5/22/2026	RC	Western Breakfast	006-1511-0000-000000-500	131.75
	81154	21	5/29/2026	RC	HS/JH Breakfast	006-1511-0000-000000-100	348.00
	81154	22	5/29/2026	RC	Eastern Breakfast	006-1511-0000-000000-300	42.75
	81154	23	5/29/2026	RC	Central Breakfast	006-1511-0000-000000-400	50.25
	81154	24	5/29/2026	RC	Western Breakfast	006-1511-0000-000000-500	99.25
							\$ 2,952.25
Receipt:	1512						
	81100	1	5/1/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	826.00
	81100	5	5/1/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(1,339.90)
	81100	6	5/1/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	378.00
	81100	10	5/1/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(493.50)
	81100	11	5/1/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	231.00
	81100	15	5/1/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(207.25)
	81100	16	5/1/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	267.00
	81100	20	5/1/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(299.25)
	81098	1	5/8/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,277.00
	81098	5	5/8/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,582.80)
	81098	6	5/8/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,737.00
	81098	10	5/8/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,742.09)
	81098	11	5/8/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	1,314.00
	81098	15	5/8/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,219.00)
	81098	16	5/8/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	1,404.00
	81098	20	5/8/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,377.00)
	81117	1	5/15/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,621.50
	81117	5	5/15/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,898.60)
	81117	6	5/15/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,914.00
	81117	10	5/15/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,294.80)
	81117	11	5/15/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	1,413.00
	81117	15	5/15/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,212.75)
	81117	16	5/15/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	1,368.00
	81117	20	5/15/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,320.25)
	81143	1	5/22/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,329.50
	81143	5	5/22/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(7,220.24)
	81143	6	5/22/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,884.00
	81143	10	5/22/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,855.29)
	81143	11	5/22/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	1,365.00
	81143	15	5/22/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,253.00)

Reporting Period: June 2026 (FY 2026)

Start Date: 5/01/2026

End Date: 5/31/2026

6/3/26 8:26 AM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81143	16	5/22/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	\$ 1,311.00
	81143	20	5/22/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,190.25)
	81154	1	5/29/2026	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,255.00
	81154	5	5/29/2026	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,879.56)
	81154	6	5/29/2026	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,452.00
	81154	10	5/29/2026	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,424.54)
	81154	11	5/29/2026	RC	Central Stu. Type A	006-1512-0000-000000-400	948.00
	81154	15	5/29/2026	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(927.50)
	81154	16	5/29/2026	RC	Western Stu. Type A	006-1512-0000-000000-500	1,026.00
	81154	20	5/29/2026	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,096.75)
	81157	6	5/29/2026	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	22,220.75
	81157	7	5/29/2026	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	81157	8	5/29/2026	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	6,540.85
	81157	9	5/29/2026	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	4,320.75
	81157	10	5/29/2026	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	4,685.66
							\$ 28,254.69
Receipt:		1513					
	81100	3	5/1/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	681.60
	81100	8	5/1/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	103.50
	81100	13	5/1/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	10.50
	81100	18	5/1/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	81098	3	5/8/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,095.00
	81098	8	5/8/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	419.25
	81098	13	5/8/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	81098	18	5/8/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	81117	3	5/15/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,814.85
	81117	8	5/15/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	397.80
	81117	13	5/15/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	81117	18	5/15/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	81143	3	5/22/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,166.55
	81143	8	5/22/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	423.05
	81143	13	5/22/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	81143	18	5/22/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	81154	3	5/29/2026	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,088.35
	81154	8	5/29/2026	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	213.75
	81154	13	5/29/2026	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	1.75
	81154	18	5/29/2026	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 13,415.95
Receipt:		1514					
	81100	2	5/1/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	9.50

Reporting Period: June 2026 (FY 2026)

6/3/26 8:26 AM

Start Date: 5/01/2026

End Date: 5/31/2026

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81100	7	5/1/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	\$ 1.00
	81100	12	5/1/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	3.00
	81100	17	5/1/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	0.00
	81098	2	5/8/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	37.00
	81098	7	5/8/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
	81098	12	5/8/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	10.50
	81098	17	5/8/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	6.00
	81117	2	5/15/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	31.50
	81117	7	5/15/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	3.50
	81117	12	5/15/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	3.50
	81117	17	5/15/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	5.50
	81143	2	5/22/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	33.50
	81143	7	5/22/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	81143	12	5/22/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	8.00
	81143	17	5/22/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	2.00
	81154	2	5/29/2026	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	27.00
	81154	7	5/29/2026	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	81154	12	5/29/2026	RC	Central Stu. Milk	006-1514-0000-000000-400	1.50
	81154	17	5/29/2026	RC	Western Stu. Milk	006-1514-0000-000000-500	6.00
							\$ 191.50
Receipt:		1523					
	81100	4	5/1/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	43.75
	81100	9	5/1/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	9.00
	81100	14	5/1/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81100	19	5/1/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
	81098	4	5/8/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	158.20
	81098	9	5/8/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	29.75
	81098	14	5/8/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81098	19	5/8/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	9.00
	81117	4	5/15/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	179.95
	81117	9	5/15/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	36.00
	81117	14	5/15/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81117	19	5/15/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
	81143	4	5/22/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	223.90
	81143	9	5/22/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	43.25
	81143	14	5/22/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	81143	19	5/22/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
	81154	4	5/29/2026	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	193.05
	81154	9	5/29/2026	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	15.75
	81154	14	5/29/2026	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00

Reporting Period: June 2026 (FY 2026)

Start Date: 5/01/2026

End Date: 5/31/2026

6/3/26 8:26 AM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81154	19	5/29/2026	RC	Western Adult Ala Carte	006-1523-0000-000000-500	\$ 4.50
							\$ 959.60
Receipt:		3200					
	81088	1	5/6/2026	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	377.10
	81088	2	5/6/2026	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	81088	3	5/6/2026	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	145.40
	81088	4	5/6/2026	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	212.20
	81088	5	5/6/2026	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	122.40
	81095	1	5/11/2026	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	342.60
	81095	2	5/11/2026	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	81095	3	5/11/2026	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	131.40
	81095	4	5/11/2026	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	198.60
	81095	5	5/11/2026	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	119.90
							\$ 1,649.60
Receipt:		4120					
	81091	1	5/8/2026	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	19,329.55
	81091	2	5/8/2026	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	81091	3	5/8/2026	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	8,767.49
	81091	4	5/8/2026	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	12,343.74
	81091	5	5/8/2026	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	7,989.71
	81091	6	5/8/2026	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	2,216.68
	81091	7	5/8/2026	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	81091	8	5/8/2026	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	1,210.80
	81091	9	5/8/2026	RC	Federal Reimb Break - East	006-4120-0000-000000-300	2,100.20
	81091	10	5/8/2026	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	1,032.82
	81096	1	5/11/2026	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	17,420.33
	81096	2	5/11/2026	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	81096	3	5/11/2026	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	7,996.16
	81096	4	5/11/2026	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	11,129.93
	81096	5	5/11/2026	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	7,328.43
	81096	6	5/11/2026	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	2,065.80
	81096	7	5/11/2026	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	81096	8	5/11/2026	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	817.28
	81096	9	5/11/2026	RC	Federal Reimb Break - East	006-4120-0000-000000-300	1,426.04
	81096	10	5/11/2026	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	955.22
							\$ 104,130.18
Receipt:		5300					
	81138	5	5/22/2026	RC	Stale O/S Check - Prior FY	006-5300-0000-000000-000	24.60
							\$ 24.60
							\$ 152,469.70

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		007					
Receipt:		1410					
	81163	5	5/29/2026	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	\$ 423.26
							\$ 423.26
Receipt:		1820					
	81094	1	5/8/2026	RC	Martin Hall Donation	007-1820-9100-000000-000	3,808.32
							\$ 3,808.32
							\$ 4,231.58
Fund:		010					
Receipt:		1410					
	81163	7	5/29/2026	RC	Classroom Facilities Fund - Local	010-1410-9001-000000-000	8,270.55
	81163	8	5/29/2026	RC	Classroom Facilities Fund - State	010-1410-9901-000000-000	8,387.11
							\$ 16,657.66
							\$ 16,657.66
Fund:		018					
Receipt:		1620					
	81108	1	5/13/2026	RC	Flower Bouquet Sales (Letters of Love)	018-1620-9100-000000-000	504.89
	81103	1	5/13/2026	RC	Yearbook sales	018-1620-9300-000000-000	354.50
							\$ 859.39
Receipt:		1630					
	81084	1	5/5/2026	RC	Eastern fees princ acct	018-1630-9300-000000-000	8.00
	81085	1	5/5/2026	RC	5th and 6th Grade Field Trip	018-1630-9300-000000-000	141.00
	81104	2	5/13/2026	RC	Eastern School fees - Princ Acct	018-1630-9300-000000-000	2.00
	81104	3	5/13/2026	RC	Field Trip Funds - Zoo (Ringer)	018-1630-9300-000000-000	88.50
	81106	1	5/13/2026	RC	Field trip - Infield/Bowling	018-1630-9300-000000-000	160.00
	81147	2	5/22/2026	RC	Eastern School fees - Princ Acct	018-1630-9300-000000-000	4.00
	81147	3	5/22/2026	RC	Field Trip Funds - Zoo (Ringer)	018-1630-9300-000000-000	31.00
	81131	1	5/18/2026	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
							\$ 440.50
Receipt:		1690					
	81076	1	5/1/2026	RC	AP Exams	018-1690-9100-000000-000	337.00
	81079	1	5/1/2026	RC	MD Coffee service	018-1690-9100-000000-000	211.00
	81086	1	5/6/2026	RC	AP Exams	018-1690-9100-000000-000	418.00
	81094	3	5/8/2026	RC	Ohio Pyle	018-1690-9100-000000-000	2.22
	81099	3	5/11/2026	RC	AP Exams	018-1690-9100-000000-000	99.00
	81116	1	5/15/2026	RC	MD Coffee service	018-1690-9100-000000-000	283.46
	81140	1	5/22/2026	RC	MD Coffee service	018-1690-9100-000000-000	263.00
	81144	3	5/26/2026	RC	Recycling - High School	018-1690-9100-000000-000	14.28
	81151	1	5/29/2026	RC	MD Coffee service	018-1690-9100-000000-000	278.47
	81085	2	5/5/2026	RC	Eastern Fees Reimb	018-1690-9300-000000-000	60.00

Reporting Period: June 2026 (FY 2026)

6/3/26 8:26 AM

Start Date: 5/01/2026

End Date: 5/31/2026

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	81114	1	5/15/2026	RC	Eastern Family Fun Night & Kona Ice PBIS	018-1690-9300-000000-000	\$ 664.24
	81119	1	5/18/2026	RC	6th gr bowling and Infield PBIS	018-1690-9300-000000-000	1,229.00
	81120	1	5/18/2026	RC	Eastern Family Fun Night Cell Block & Sweet Treats PBIS	018-1690-9300-000000-000	240.00
	81142	1	5/21/2026	RC	6th gr bowling and Infield PBIS	018-1690-9300-000000-000	1,263.00
	81146	1	5/22/2026	RC	6th gr bowling and Infield PBIS	018-1690-9300-000000-000	528.00
	81101	1	5/12/2026	RC	Book fair	018-1690-9301-000000-300	340.00
	81105	1	5/13/2026	RC	Book fair	018-1690-9301-000000-300	400.00
	81110	1	5/14/2026	RC	Book fair	018-1690-9301-000000-300	570.00
	81118	1	5/18/2026	RC	Book fair	018-1690-9301-000000-300	2,351.53
							\$ 9,552.20
Receipt:	1820						
	81077	3	5/1/2026	RC	JH Donation	018-1820-9200-000000-000	100.00
	81145	1	5/22/2026	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	123.60
	81132	1	5/18/2026	RC	Kona Ice	018-1820-9400-000000-000	170.40
	81132	2	5/18/2026	RC	Modern Woodmen Matching	018-1820-9400-000000-000	250.00
	81132	3	5/18/2026	RC	Central Principals Acct Donation	018-1820-9400-000000-000	3.00
							\$ 647.00
Receipt:	1890						
	81130	1	5/18/2026	RC	Central Lost Library book	018-1890-9401-000000-000	10.00
							\$ 10.00
Receipt:	5300						
	81138	3	5/22/2026	RC	Stale O/S Check - Prior FY	018-5300-9100-000000-000	50.00
	81138	2	5/22/2026	RC	Stale O/S Check - Prior FY	018-5300-9400-000000-000	165.90
							\$ 215.90
							\$ 11,724.99
Fund:	019						
Receipt:	1890						
	81113	3	5/15/2026	RC	PTO Recycling-Central	019-1890-9121-000000-000	6.61
	81113	1	5/15/2026	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	6.61
	81113	2	5/15/2026	RC	PTO Recycling-Western	019-1890-9123-000000-000	6.61
							\$ 19.83
							\$ 19.83
Fund:	022						
Receipt:	1615						
	81124	1	5/19/2026	RC	OHSAA Girls Sectional Softball Adm vs. Norwalk	022-1615-9601-000000-000	340.00
	81161	1	5/20/2026	RC	OHSAA Sectional Semifinal Baseball Adm vs. Tiffin	022-1615-9601-000000-000	515.00
	81162	1	5/28/2026	RC	OHSAA Regional Track Day 1	022-1615-9601-000000-000	6,003.00
							\$ 6,858.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 6,858.00
Fund:		024					
Receipt:		1410					
	81163	2	5/29/2026	RC	Richland Bank Int. 024	024-1410-0000-000000-000	\$ 3,563.59
							\$ 3,563.59
Receipt:		1872					
	81111	1	5/20/2026	RC	Employees' Premiums May	024-1872-0000-000000-000	81,869.05
	81112	1	5/20/2026	RC	Board's Premiums May	024-1872-0000-000000-000	416,167.37
							\$ 498,036.42
							\$ 501,600.01
Fund:		034					
Receipt:		1111					
	81080	5	5/1/2026	RC	MH TAX - Richland	034-1111-0000-000000-000	32.53
	81081	5	5/1/2026	RC	MH TAX - Richland	034-1111-0000-000000-000	27.16
							\$ 59.69
Receipt:		1122					
	81080	10	5/1/2026	RC	Pers Prop Utility - Richland	034-1122-0000-000000-000	3.10
	81081	10	5/1/2026	RC	Pers Prop Utility - Richland	034-1122-0000-000000-000	3.10
							\$ 6.20
Receipt:		3132					
	81083	8	5/5/2026	RC	Homestead for PI (.5 Mill)-Mor	034-3132-0000-000000-000	102.40
	81125	8	5/20/2026	RC	Homestead for PI (.5 Mill)-Ric	034-3132-0000-000000-000	1,806.14
							\$ 1,908.54
							\$ 1,974.43
Fund:		200					
Receipt:		1620					
	81078	2	5/1/2026	RC	Yearbook Sales	200-1620-9119-000000-000	60.00
							\$ 60.00
Receipt:		1690					
	81078	1	5/1/2026	RC	Yearbook ad sales	200-1690-9119-000000-000	280.00
	81141	1	5/22/2026	RC	Yearbook ad sales	200-1690-9119-000000-000	165.00
	81133	1	5/21/2026	RC	JH Student Council - Chipotle Fundraiser	200-1690-9204-000000-000	60.14
							\$ 505.14
							\$ 565.14
Fund:		300					
Receipt:		1610					
	81093	2	5/5/2026	RC	Track adm vs. West Holmes	300-1610-9600-000000-712	1,665.00
	81097	1	5/7/2026	RC	JH OCC Track Adm	300-1610-9600-000000-719	3,308.00
	81090	1	5/8/2026	RC	JH OCC Track Adm Online Sales	300-1610-9600-000000-719	126.00
							\$ 5,099.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1690					
	81092	1	5/5/2026	RC	WMFD Livestream Contract	300-1690-9600-000000-000	\$ 5,000.00
	81123	1	5/19/2026	RC	FB Helmet and Jersey Payment	300-1690-9600-000000-000	500.00
							<u>\$ 5,500.00</u>
Receipt:		1890					
	81093	1	5/5/2026	RC	Track Invite Entry Fee	300-1890-9600-000000-712	2,625.00
	81160	1	5/20/2026	RC	Lex Track Invite Entry Fee	300-1890-9600-000000-712	275.00
							<u>\$ 2,900.00</u>
Receipt:		5300					
	81138	4	5/22/2026	RC	Stale O/S Check - Prior FY	300-5300-9600-000000-000	516.95
	81150	1	5/28/2026	RC	Stale Athletic O/S Checks - Prior FY	300-5300-9600-000000-000	825.00
							<u>\$ 1,341.95</u>
							<u>\$ 14,840.95</u>
Fund:		572					
Receipt:		4229					
	81153	1	5/29/2026	RC	Title I Revenue	572-4229-9026-000000-000	61,736.06
							<u>\$ 61,736.06</u>
							<u>\$ 61,736.06</u>
Grand Total							\$ 2,701,702.30

Reporting Period: May 2026 (FY 2026)
As Of Period: 05/31/2026

6/3/26 8:27 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000				
001-0000	GENERAL FUND	\$ 28,490,266.98	\$ 27,541,461.42	\$ 1,846,244.03	\$ 14,791,946.02
		\$ 28,490,266.98	\$ 27,541,461.42	\$ 1,846,244.03	\$ 14,791,946.02
SCC:	9412				
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				
002-0000	BOND RETIREMENT FUND	3,028,229.41	3,424,994.63	36,164.01	1,964,627.94
		\$ 3,028,229.41	\$ 3,424,994.63	\$ 36,164.01	\$ 1,964,627.94
SCC:	9025				
002-9025	BOND RETIREMENT FUND - PI TANs	397,123.25	397,123.25	0.00	397,123.25
		\$ 397,123.25	\$ 397,123.25	\$ 0.00	\$ 397,123.25
SCC:	0000				
003-0000	PERMANENT IMPROVEMENT FUND	749,906.43	412,198.69	42,039.02	70,303.73
004-0000	LFI BUILDING FUND	16,010.28	18,357.35	1,522.93	8,455.93
006-0000	FOOD SERVICE FUND	879,059.31	1,018,103.49	152,316.17	457,540.45
		\$ 1,644,976.02	\$ 1,448,659.53	\$ 195,878.12	\$ 536,300.11
SCC:	9100				
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,131.36	18,759.90	4,231.58	9,327.66
		\$ 18,131.36	\$ 18,759.90	\$ 4,231.58	\$ 9,327.66
SCC:	9800				
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	46,500,000.00	0.00	0.00	0.00
		\$ 46,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001				
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	86,000.00	101,321.57	8,270.55	46,291.84
		\$ 86,000.00	\$ 101,321.57	\$ 8,270.55	\$ 46,291.84
SCC:	9900				
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	4,502,325.00	0.00	859,130.00
		\$ 0.00	\$ 4,502,325.00	\$ 0.00	\$ 859,130.00
SCC:	9901				
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	66,277.21	8,387.11	44,353.67

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 0.00	\$ 66,277.21	\$ 8,387.11	\$ 44,353.67
SCC:	9100				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	\$ 11,249.97	\$ 10,678.33	\$ 2,402.32	\$ 7,112.99
		\$ 11,249.97	\$ 10,678.33	\$ 2,402.32	\$ 7,112.99
SCC:	9101				
018-9101	HIGH SCHOOL FLOWER FUND	100.00	202.00	0.00	0.00
		\$ 100.00	\$ 202.00	\$ 0.00	\$ 0.00
SCC:	9102				
018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9103				
018-9103	MERRY MINUTEMEN PBIS	24,688.19	4,926.74	0.00	0.00
		\$ 24,688.19	\$ 4,926.74	\$ 0.00	\$ 0.00
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	1,469.51	700.00	100.00	400.00
		\$ 1,469.51	\$ 700.00	\$ 100.00	\$ 400.00
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	14,935.49	16,273.64	4,896.84	9,611.38
		\$ 14,935.49	\$ 16,273.64	\$ 4,896.84	\$ 9,611.38
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	395.50	3,878.20	3,661.53	3,723.23
		\$ 395.50	\$ 3,878.20	\$ 3,661.53	\$ 3,723.23
SCC:	9302				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9303				
018-9303	EASTERN RUN CLUB	1,190.00	1,380.00	0.00	0.00
		\$ 1,190.00	\$ 1,380.00	\$ 0.00	\$ 0.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	4,750.00	6,224.34	595.30	2,227.03
		\$ 4,750.00	\$ 6,224.34	\$ 595.30	\$ 2,227.03
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,049.99	2,690.41	10.00	66.80
		\$ 5,049.99	\$ 2,690.41	\$ 10.00	\$ 66.80
SCC:	9402				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9500				
018-9500	WESTERN PRINCIPAL'S FUND	4,700.00	2,305.33	0.00	305.40

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 4,700.00	\$ 2,305.33	\$ 0.00	\$ 305.40
SCC: 018-9501	9501 WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	\$ 3,757.69	\$ 1,449.36	\$ 0.00	\$ 1,449.36
		\$ 3,757.69	\$ 1,449.36	\$ 0.00	\$ 1,449.36
SCC: 018-9503	9503 WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9901	9901 JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9001	9001 ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9121	9121 CENTRAL ELEMENTARY PTO GRANTS	62.48	3,653.07	6.61	3,643.93
		\$ 62.48	\$ 3,653.07	\$ 6.61	\$ 3,643.93
SCC: 019-9122	9122 EASTERN ELEMENTARY PTO GRANTS	62.46	2,566.69	6.61	2,553.95
		\$ 62.46	\$ 2,566.69	\$ 6.61	\$ 2,553.95
SCC: 019-9123	9123 WESTERN ELEMENTARY PTO GRANTS	62.45	29.88	6.61	18.94
		\$ 62.45	\$ 29.88	\$ 6.61	\$ 18.94
SCC: 019-9239	9239 COLUMBUS FOUNDATION STEM CLASSROOM GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9240	9240 RICH CO FOUND - VEX ROBOTICS	1,500.00	1,500.00	0.00	0.00
		\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00
SCC: 019-9241	9241 RICH CO FOUND - PATHOLOGIES OF BONES	1,208.00	1,208.00	0.00	0.00
		\$ 1,208.00	\$ 1,208.00	\$ 0.00	\$ 0.00
SCC: 019-9242	9242 RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	1,091.00	1,091.04	0.00	0.00
		\$ 1,091.00	\$ 1,091.04	\$ 0.00	\$ 0.00
SCC:	9243				

Reporting Period: May 2026 (FY 2026)
As Of Period: 05/31/2026

6/3/26 8:27 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
019-9243	RICH CO FOUND - DAILY READING	\$ 300.00	\$ 299.84	\$ 0.00	\$ 0.00
		\$ 300.00	\$ 299.84	\$ 0.00	\$ 0.00
SCC: 019-9301	9301 RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9302	9302 RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9304	9304 RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9306	9306 DIRECTIONS CARES CLASSROOM GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9307	9307 RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	300.00	0.00	0.00
		\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00
SCC: 019-9308	9308 RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	397.37	0.00	0.00
		\$ 0.00	\$ 397.37	\$ 0.00	\$ 0.00
SCC: 019-9401	9401 MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 022-9601	9601 OHSAA TOURNAMENT AGENCY FUND	0.00	11,515.00	6,858.00	8,318.00
		\$ 0.00	\$ 11,515.00	\$ 6,858.00	\$ 8,318.00
SCC: 024-0000	0000 EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,180,233.89	5,580,650.50	501,600.01	2,517,300.55
034-0000	OFCC PROJECT MAINTENANCE FUND	192,695.82	194,796.83	1,944.17	111,600.22
		\$ 6,372,929.71	\$ 5,775,447.33	\$ 503,544.18	\$ 2,628,900.77
SCC: 200-9101	9101 HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9102				

Reporting Period: May 2026 (FY 2026)
As Of Period: 05/31/2026

6/3/26 8:27 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9102	HIGH SCHOOL DRAMA CLUB	\$ 12,076.36	\$ 9,335.00	\$ 0.00	\$ 9,335.00
		\$ 12,076.36	\$ 9,335.00	\$ 0.00	\$ 9,335.00
SCC: 200-9103	9103 HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9104	9104 HIGH SCHOOL LEADERSHIP COUNCIL	1,700.00	2,150.00	0.00	2,150.00
		\$ 1,700.00	\$ 2,150.00	\$ 0.00	\$ 2,150.00
SCC: 200-9107	9107 HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9108	9108 HIGH SCHOOL LEO CLUB	1,002.00	918.19	0.00	320.00
		\$ 1,002.00	\$ 918.19	\$ 0.00	\$ 320.00
SCC: 200-9114	9114 HIGH SCHOOL STUDENT COUNCIL FUND	4,193.75	4,561.61	0.00	1,973.00
		\$ 4,193.75	\$ 4,561.61	\$ 0.00	\$ 1,973.00
SCC: 200-9115	9115 HIGH SCHOOL KEY CLUB	680.00	3,286.25	0.00	0.00
		\$ 680.00	\$ 3,286.25	\$ 0.00	\$ 0.00
SCC: 200-9116	9116 HIGH SCHOOL CHESS CLUB	100.00	0.00	0.00	0.00
		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9119	9119 HIGH SCHOOL YEARBOOK FUND	13,290.00	12,490.00	505.00	1,715.00
		\$ 13,290.00	\$ 12,490.00	\$ 505.00	\$ 1,715.00
SCC: 200-9120	9120 HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9121	9121 HIGH SCHOOL NATIONAL HONOR SOCIETY	5,652.50	3,120.75	0.00	2,746.50
		\$ 5,652.50	\$ 3,120.75	\$ 0.00	\$ 2,746.50
SCC: 200-9201	9201 JUNIOR HIGH ART CLUB	383.00	18.00	0.00	18.00
		\$ 383.00	\$ 18.00	\$ 0.00	\$ 18.00
SCC: 200-9204	9204 JUNIOR HIGH STUDENT COUNCIL FUND	2,449.10	1,348.64	60.14	673.64
		\$ 2,449.10	\$ 1,348.64	\$ 60.14	\$ 673.64

Reporting Period: May 2026 (FY 2026)
As Of Period: 05/31/2026

6/3/26 8:27 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9205				
200-9205	JUNIOR HIGH LIBRARY CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207				
200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	616.00	0.00	561.00
		\$ 6,527.96	\$ 616.00	\$ 0.00	\$ 561.00
SCC:	9301				
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,008.00	1,457.77	0.00	898.95
		\$ 1,008.00	\$ 1,457.77	\$ 0.00	\$ 898.95
SCC:	9302				
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9611				
200-9611	HIGH SCHOOL INFORMED TEENS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9612				
200-9612	JUNIOR HIGH INFORMED TEENS FUND	81.70	0.00	0.00	0.00
		\$ 81.70	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9115				
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9116				
300-9116	CHOIR	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206				
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	39.99	0.00	0.00	0.00
		\$ 39.99	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210				
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9600				
300-9600	ATHLETIC FUND	318,850.00	281,489.80	12,611.95	66,540.78
		\$ 318,850.00	\$ 281,489.80	\$ 12,611.95	\$ 66,540.78
SCC:	9601				
300-9601	ATHLETIC CAPITAL FUND	40,850.00	25,000.00	0.00	12,500.00
		\$ 40,850.00	\$ 25,000.00	\$ 0.00	\$ 12,500.00
SCC:	9602				

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
300-9602	ORCHESTRA	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9603				
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9605				
300-9605	BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9026				
451-9026	DATA COMMUNICATION FUND	0.00	10,291.40	0.00	5,291.40
516-9026	IDEA PART B GRANTS	528,217.00	524,984.62	0.00	287,825.21
		\$ 528,217.00	\$ 535,276.02	\$ 0.00	\$ 293,116.61
SCC:	9025				
572-9025	TITLE I DISADVANTAGED CHILDREN	18,247.69	30,128.30	0.00	0.00
		\$ 18,247.69	\$ 30,128.30	\$ 0.00	\$ 0.00
SCC:	9026				
572-9026	TITLE I DISADVANTAGED CHILDREN	333,741.06	309,861.51	61,736.06	179,378.36
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	26,010.25	26,143.93	0.00	26,143.93
		\$ 359,751.31	\$ 336,005.44	\$ 61,736.06	\$ 205,522.29
SCC:	9924				
584-9924	STRONGER CONNECTIONS GRANT	0.00	12,980.98	0.00	12,980.98
		\$ 0.00	\$ 12,980.98	\$ 0.00	\$ 12,980.98
SCC:	9026				
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	12,829.00	0.00	10,691.72
590-9026	IMPROVING TEACHER QUALITY	65,234.14	66,555.39	0.00	45,775.31
		\$ 78,075.16	\$ 79,384.39	\$ 0.00	\$ 56,467.03
Grand Total		\$ 88,008,054.98	\$ 44,689,206.22	\$ 2,696,176.55	\$ 21,984,951.05

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	\$ 26,599,487.06	\$ 2,339,852.37	\$ 976,866.70	\$ 0.00	\$ 3,312,232.45	89.28 %
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	3,120,408.19	97.81	0.00	0.00	(2,144.19)	100.07
002-9025	BOND RETIREMENT FUND - PI TANS	397,123.00	0.00	397,123.00	397,123.25	53,332.75	0.00	0.00	(0.25)	100.00
003-0000	PERMANENT IMPROVEMENT FUND	556,500.00	6,950.88	563,450.88	295,496.28	17,633.64	119,625.00	0.00	148,329.60	73.67
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	973,644.17	88,497.41	30,293.36	0.00	37,761.11	96.38
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	15,500.00	0.00	15,500.00	8,000.00	0.00	7,000.00	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	86,686.47	14,999.80	2,697,856.22	0.00	143,587.31	95.10
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	1,298,081.51	224,613.57	42,691,842.56	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	8,352.53	1,650.49	3,529.79	0.00	(2,600.32)	128.01
018-9101	HIGH SCHOOL FLOWER FUND	51.00	0.00	51.00	237.00	0.00	63.00	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
1 of 5										

LEXINGTON LOCAL SCHOOLS Appropriation Summary Report										
Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 1,806.00	\$ 0.00	\$ 1,806.00	\$ 1,774.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.31	98.27 %
018-9300	EASTERN PRINCIPAL'S FUND	14,277.00	0.00	14,277.00	9,162.49	1,260.30	7,334.22	0.00	(2,219.71)	115.55
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	483.00	0.00	483.00	1,685.96	1,536.30	0.00	0.00	(1,202.96)	349.06
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00	0.00	1,036.00	0.00	(1,036.00)	0.00
018-9303	EASTERN RUN CLUB	947.00	0.00	947.00	1,251.00	0.00	0.00	0.00	(304.00)	132.10
018-9400	CENTRAL PRINCIPAL'S FUND	4,912.00	0.00	4,912.00	3,790.12	371.55	4,261.20	0.00	(3,139.32)	163.91
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	3,448.66	811.50	367.62	0.00	8,581.72	30.78
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	3,384.00	0.00	3,384.00	1,850.44	0.00	2,749.56	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	241.66	0.00	0.00	0.00	(241.66)	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	1,356.46	1,356.46	91.02	0.00	52.52	96.50
2 of 5										

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9241	RICH CO FOUND - PATHOLOGIES OF BONES	\$ 1,208.00	\$ 0.00	\$ 1,208.00	\$ 1,248.48	\$ 1,248.48	\$ 0.00	\$ 0.00	\$ (40.48)	103.35 %
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	0.00	0.00	81.21	0.00
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	394.02	0.00	3.35	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	4,559,213.43	409,546.91	2,750.00	0.00	1,080,846.57	80.85
034-0000	OFCC PROJECT MAINTENANCE FUND	3,297.00	0.00	3,297.00	3,472.49	5.37	0.00	0.00	(175.49)	105.32
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	6,798.12	0.00	4,846.97	0.00	(5,554.09)	191.19
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	1,409.38	343.09	1,142.01	0.00	66.61	97.46

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9107	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	695.09	0.00	204.91	0.00	177.00	83.57
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,694.00	0.00	5,694.00	4,693.58	385.77	318.46	0.00	681.96	88.02
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	11,533.10	576.10	21,864.90	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	1,098.43	93.92	286.57	0.00	3,046.00	31.26
200-9201	JUNIOR HIGH ART CLUB	0.00	0.00	0.00	665.92	0.00	314.15	0.00	(980.07)	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,741.00	1,172.00	3,913.00	3,332.68	1,588.00	700.00	0.00	(119.68)	103.06
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	2,875.72	0.00	0.00	0.00	(2,875.72)	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,008.00	0.00	1,008.00	588.77	62.70	0.00	0.00	419.23	58.41
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	142.70	0.00	357.30	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	245.24	245.24	523.53	0.00	(482.77)	268.80
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	273,997.58	12,878.61	6,922.60	0.00	37,965.25	88.09

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
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	10,291.40	1,291.40	0.00	0.00	(1,291.40)	114.35
516-9026	IDEA PART B GRANTS	528,217.00	0.00	528,217.00	525,279.30	(92.68)	78,494.90	0.00	(75,557.20)	114.30
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	312,587.82	61,736.05	0.00	0.00	21,153.24	93.66
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	26,010.25	0.00	26,010.25	26,143.93	0.00	0.00	0.00	(133.68)	100.51
584-9924	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	12,980.98	0.00	0.00	0.00	(12,980.98)	0.00
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	0.00	12,841.02	12,829.00	0.00	3,605.17	0.00	(3,593.15)	127.98
590-9026	IMPROVING TEACHER QUALITY	65,234.14	0.00	65,234.14	67,542.19	0.00	0.00	0.00	(2,308.05)	103.54
Grand Total		\$ 89,656,837.13	\$ 85,125.37	\$ 89,741,962.50	\$ 38,763,844.74	\$ 3,235,922.91	\$ 46,665,251.07	\$ 0.00	\$ 4,312,866.69	