

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2026

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PREPARED BY  
JASON WHITESEL, TREASURER/CFO

Date: 07/01/2026  
Time: 14:55

LEXINGTON LOCAL SCHOOLS  
Cash Reconciliation as of 06/30/2026

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Gross Depository Balances:

|                                  |                |
|----------------------------------|----------------|
| Richland Bank MMA 5719           | \$2,750,956.64 |
| Richland Bank Sweep Acct 3520    | \$200,117.51   |
| Richland Bank General Acct 0580  | \$300,000.00   |
| Richland Bank Anthem Sweep 3523  | \$2,012,320.02 |
| Richland Bank EE Benefits 3180   | \$0.00         |
| Richland Bank Payroll Acct 9780  | \$650,583.08   |
| Richland Bank Athletic Acct 3280 | \$4,935.00     |

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Depository Balances (Gross) |  | \$5,918,912.25 |
|-----------------------------------|--|----------------|

Adjustments to Bank Balance:

|                               |                |
|-------------------------------|----------------|
| Cash in Transit to Bank       | \$23,331.56    |
| Outstanding Checks            | (\$327,516.03) |
| Adjustments:                  |                |
| Outstanding Vision Adjustment | \$35.94        |

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Adjustments to Bank Balance |  | (\$304,148.53) |
|-----------------------------------|--|----------------|

Investments:

|                                    |                |
|------------------------------------|----------------|
| Treasury Bonds and Notes           | \$3,822,139.98 |
| Certificate of Deposits            | \$3,463,419.73 |
| Other Securities                   | \$0.00         |
| Other Investments:                 |                |
| Richland Bank MMA 5750             | \$599,599.71   |
| Richland Bank MMA R252             | \$7,105,614.26 |
| Corporate Bonds - Commercial Paper | \$197,526.75   |

|                   |  |                 |
|-------------------|--|-----------------|
| Total Investments |  | \$15,188,300.43 |
|-------------------|--|-----------------|

Cash on Hand:

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

|                    |  |          |
|--------------------|--|----------|
| Total Cash on Hand |  | \$100.00 |
|--------------------|--|----------|

|                |  |                 |
|----------------|--|-----------------|
| Total Balances |  | \$20,803,164.15 |
|----------------|--|-----------------|

|                    |  |                 |
|--------------------|--|-----------------|
| Total Fund Balance |  | \$20,803,164.15 |
|--------------------|--|-----------------|

Account Name : Lexington Local SD Managing Agency

## Account Holdings

Account No : 5750

June 01, 2026 through June 30, 2026

| Shares / PV                      | Asset Description                          |                   | 05/31/2026<br>Beginning<br>Mkt Value | 06/30/2026<br>Ending<br>Cost Basis | 06/30/2026<br>Ending<br>Mkt Value | Unrealized<br>Gain/Loss<br>Cost to Mkt | Projected<br>Annual<br>Int & Divs | Int<br>Div<br>Yield |
|----------------------------------|--------------------------------------------|-------------------|--------------------------------------|------------------------------------|-----------------------------------|----------------------------------------|-----------------------------------|---------------------|
| <b>Money Markets - Taxable</b>   |                                            |                   |                                      |                                    |                                   |                                        |                                   |                     |
| 599,599.71                       | Northern Instl Government Select Portfolio |                   | 90,393.28                            | 599,599.71                         | 599,599.71                        | 0.00                                   | 21,164.12                         | 3.53%               |
| <b>Sub Total</b>                 |                                            |                   | <b>90,393.28</b>                     | <b>599,599.71</b>                  | <b>599,599.71</b>                 | <b>0.00</b>                            | <b>21,164.12</b>                  | <b>3.53%</b>        |
| <b>Marketable CDs</b>            |                                            |                   |                                      |                                    |                                   |                                        |                                   |                     |
| 200,000                          | Morgan Stanley Private Bk N                | 4.050% 09/30/2026 | 199,816.34                           | 200,000.00                         | 199,808.86                        | (191.14)                               | 8,100.00                          | 4.05%               |
| 240,000                          | Citizens Natl Bk Oh                        | 3.800% 12/08/2026 | 239,774.74                           | 240,000.00                         | 239,765.52                        | (234.48)                               | 9,120.00                          | 3.80%               |
| 240,000                          | Zions Bancorporation Natl A                | 3.850% 02/05/2027 | 239,787.89                           | 240,000.00                         | 239,732.40                        | (267.60)                               | 9,240.00                          | 3.85%               |
| 240,000                          | Bank Of America Na                         | 3.850% 05/06/2027 | 239,664.86                           | 240,000.00                         | 239,508.70                        | (491.30)                               | 9,240.00                          | 3.86%               |
| 240,000                          | State Bk India New York Ny                 | 3.900% 05/06/2027 | 239,774.42                           | 240,000.00                         | 239,607.91                        | (392.09)                               | 9,360.00                          | 3.91%               |
| 240,000                          | Meridian Corp                              | 3.850% 05/13/2027 | 239,660.02                           | 240,000.00                         | 239,489.16                        | (510.84)                               | 9,240.00                          | 3.86%               |
| 243,000                          | Bankers Bk Madison WI                      | 4.250% 11/24/2027 | 243,675.59                           | 243,000.00                         | 243,262.80                        | 262.80                                 | 10,327.50                         | 4.25%               |
| 200,000                          | Dmb Cmnty Bk Deforest Wis                  | 4.450% 12/06/2027 | 201,147.22                           | 200,000.00                         | 200,767.72                        | 767.72                                 | 8,900.00                          | 4.43%               |
| 248,000                          | Merrick Bk South Jordan UT 3               | 3.900% 03/20/2028 | 247,190.06                           | 247,332.88                         | 246,756.13                        | (576.75)                               | 9,672.00                          | 3.92%               |
| 243,000                          | Discover Bk                                | 4.400% 04/17/2028 | 244,347.68                           | 243,050.32                         | 243,773.61                        | 723.29                                 | 10,692.00                         | 4.39%               |
| 243,000                          | Bmo Harris Bk Natl Assn Chi                | 4.500% 05/16/2028 | 244,717.09                           | 243,000.00                         | 244,098.68                        | 1,098.68                               | 10,935.00                         | 4.48%               |
| 150,000                          | United Fid Bk Fsb Evansvile                | 4.500% 06/29/2028 | 153,027.68                           | 150,000.00                         | 152,532.89                        | 2,532.89                               | 6,750.00                          | 4.43%               |
| 248,000                          | UBS Bk USA Salt Lake City UT               | 4.100% 02/07/2029 | 247,883.32                           | 249,036.53                         | 247,020.42                        | (2,016.11)                             | 10,168.00                         | 4.12%               |
| 243,000                          | American Express Natl Bk Br                | 3.750% 09/11/2029 | 239,948.48                           | 243,000.00                         | 238,969.21                        | (4,030.79)                             | 9,112.50                          | 3.81%               |
| 245,000                          | Customers Bk Phoenixville PA               | 3.950% 10/30/2029 | 243,290.86                           | 245,000.00                         | 242,240.47                        | (2,759.53)                             | 9,677.50                          | 3.99%               |
| <b>Sub Total</b>                 |                                            |                   | <b>3,463,706.25</b>                  | <b>3,463,419.73</b>                | <b>3,457,334.48</b>               | <b>(6,085.25)</b>                      | <b>140,534.50</b>                 | <b>4.06%</b>        |
| <b>U.S. Treasury Bonds/Notes</b> |                                            |                   |                                      |                                    |                                   |                                        |                                   |                     |
| 250,000                          | US Treasury Notes                          | 4.125% 01/31/2027 | 250,498.05                           | 250,807.48                         | 250,156.25                        | (651.23)                               | 10,312.50                         | 4.12%               |
| 500,000                          | United States Treas Nts                    | 3.875% 03/31/2027 | 500,122.07                           | 500,955.00                         | 499,482.42                        | (1,472.58)                             | 19,375.00                         | 3.88%               |
| 500,000                          | US Treasury Notes                          | 3.750% 04/30/2027 | 499,453.13                           | 500,244.33                         | 498,714.85                        | (1,529.48)                             | 18,750.00                         | 3.76%               |
| 300,000                          | United States Treas Nts                    | 3.250% 06/30/2027 | 297,902.34                           | 294,000.00                         | 297,508.59                        | 3,508.59                               | 9,750.00                          | 3.28%               |
| 500,000                          | United States Treas Nts                    | 3.875% 07/31/2027 | 499,570.32                           | 500,740.00                         | 498,632.82                        | (2,107.18)                             | 19,375.00                         | 3.89%               |
| 250,000                          | United States Treas Bds                    | 3.125% 11/15/2028 | 244,628.91                           | 246,812.50                         | 244,228.52                        | (2,583.98)                             | 7,812.50                          | 3.20%               |
| 250,000                          | US Treasury Notes                          | 2.375% 05/15/2029 | 238,330.08                           | 238,437.50                         | 238,115.24                        | (322.26)                               | 5,937.50                          | 2.49%               |

Account Name : Lexington Local SD Managing Agency

## Account Holdings

Account No : 5750

June 01, 2026 through June 30, 2026

| Shares / PV                               | Asset Description       |                   | 05/31/2026<br>Beginning<br>Mkt Value | 06/30/2026<br>Ending<br>Cost Basis | 06/30/2026<br>Ending<br>Mkt Value | Unrealized<br>Gain/Loss<br>Cost to Mkt | Projected<br>Annual<br>Int & Divs | Int<br>Div<br>Yield |
|-------------------------------------------|-------------------------|-------------------|--------------------------------------|------------------------------------|-----------------------------------|----------------------------------------|-----------------------------------|---------------------|
| <b>Sub Total</b>                          |                         |                   | <b>2,530,504.90</b>                  | <b>2,531,996.81</b>                | <b>2,526,838.69</b>               | <b>(5,158.12)</b>                      | <b>91,312.50</b>                  | <b>3.61%</b>        |
| <b>U.S. Govt Agy-Exempt State</b>         |                         |                   |                                      |                                    |                                   |                                        |                                   |                     |
| 300,000                                   | Federal Home Loan Banks | 1.125% 09/29/2026 | 297,355.28                           | 300,038.96                         | 298,032.82                        | (2,006.14)                             | 3,375.00                          | 1.13%               |
| 250,000                                   | Federal Home Loan Banks | 1.300% 11/24/2026 | 246,795.41                           | 249,687.50                         | 247,184.80                        | (2,502.70)                             | 3,250.00                          | 1.31%               |
| 250,000                                   | Federal Farm Cr Bks     | 3.875% 10/16/2028 | 248,518.69                           | 249,430.00                         | 247,982.53                        | (1,447.47)                             | 9,687.50                          | 3.91%               |
| 250,000                                   | Federal Farm Cr Bks     | 2.000% 11/01/2029 | 232,868.85                           | 232,500.00                         | 232,737.57                        | 237.57                                 | 5,000.00                          | 2.15%               |
| 250,000                                   | United States Treas Nts | 4.625% 09/30/2030 | 254,775.39                           | 258,486.71                         | 254,257.81                        | (4,228.90)                             | 11,562.50                         | 4.55%               |
| <b>Sub Total</b>                          |                         |                   | <b>1,280,313.62</b>                  | <b>1,290,143.17</b>                | <b>1,280,195.53</b>               | <b>(9,947.64)</b>                      | <b>32,875.00</b>                  | <b>2.57%</b>        |
| <b>Corporate Bonds - Commercial Paper</b> |                         |                   |                                      |                                    |                                   |                                        |                                   |                     |
| 0                                         | Albion Cap Corp S A     | 06/22/2026        | 299,242.83                           | 0.00                               | 0.00                              | 0.00                                   | 0.00                              | 0.00%               |
| 0                                         | Dcat Llc                | 06/24/2026        | 199,458.90                           | 0.00                               | 0.00                              | 0.00                                   | 0.00                              | 0.00%               |
| 200,000                                   | IFMCPA Commerical Paper | 3.841% 08/17/2026 | 197,530.67                           | 197,526.75                         | 198,957.34                        | 1,430.59                               | 0.00                              | 0.00%               |
| <b>Sub Total</b>                          |                         |                   | <b>696,232.40</b>                    | <b>197,526.75</b>                  | <b>198,957.34</b>                 | <b>1,430.59</b>                        | <b>0.00</b>                       | <b>0.00%</b>        |
| <b>****Total Investments****</b>          |                         |                   | <b>8,061,150.45</b>                  | <b>8,082,686.17</b>                | <b>8,062,925.75</b>               | <b>(19,760.42)</b>                     | <b>285,886.12</b>                 | <b>3.55%</b>        |

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.

Account Name : Lexington Local SD Bond Acct Man Agcy

Account Holdings

Account No : R252

June 01, 2026 through June 30, 2026

| Shares / PV               | Asset Description                          | 05/31/2026   | 06/30/2026   | 06/30/2026   | 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   |                                            |              |              |              |             |            |       |
| 7,105,614.26              | Northern Instl Government Select Portfolio | 5,610,803.86 | 7,105,614.26 | 7,105,614.26 | 0.00        | 250,807.43 | 3.53% |
| Sub Total                 |                                            | 5,610,803.86 | 7,105,614.26 | 7,105,614.26 | 0.00        | 250,807.43 | 3.53% |
| ****Total Investments**** |                                            | 5,610,803.86 | 7,105,614.26 | 7,105,614.26 | 0.00        | 250,807.43 | 3.53% |

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.

**LEXINGTON LOCAL SCHOOLS**  
**INVESTMENT REPORT FOR THE MONTH ENDING**  
**JUNE 30, 2026**

| INTEREST EARNED:                  | THIS MONTH         | FISCAL YEAR TO DATE |
|-----------------------------------|--------------------|---------------------|
| Richland Bank, General Sweep      | \$1,112.29         | \$31,234.82         |
| Richland Bank, General MMA        | \$8,561.77         | \$116,283.73        |
| Richland Bank, Anthem Sweep       | \$3,231.16         | \$35,666.27         |
| Star Ohio                         | \$0.00             | \$0.00              |
| CDs, Bonds, and other investments | \$12,171.47        | \$189,925.27        |
| <b>TOTAL INTEREST RECEIVED</b>    | <b>\$25,076.69</b> | <b>\$373,110.09</b> |

| INTEREST EARNED (LEX BOND ACCT)   | THIS MONTH         | FISCAL YEAR TO DATE |
|-----------------------------------|--------------------|---------------------|
| Richland Bank, General Sweep      | \$0.00             | \$0.00              |
| Richland Bank, General MMA        | \$0.00             | \$0.00              |
| Richland Bank, Anthem Sweep       | \$0.00             | \$0.00              |
| Star Ohio                         | \$0.00             | \$0.00              |
| CDs, Bonds, and other investments | \$16,163.77        | \$202,119.90        |
| <b>TOTAL INTEREST RECEIVED</b>    | <b>\$16,163.77</b> | <b>\$202,119.90</b> |

| History of Interest Earnings | Fiscal Year | Interest Earnings   |
|------------------------------|-------------|---------------------|
|                              | 1998        | \$ 167,057.52       |
|                              | 1999        | \$ 138,113.69       |
|                              | 2000        | \$ 157,991.72       |
|                              | 2001        | \$ 236,839.79       |
|                              | 2002        | \$ 146,052.34       |
|                              | 2003        | \$ 63,712.36        |
|                              | 2004        | \$ 47,970.95        |
|                              | 2005        | \$ 90,719.94        |
|                              | 2006        | \$ 158,724.51       |
|                              | 2007        | \$ 221,998.86       |
|                              | 2008        | \$ 213,660.34       |
|                              | 2009        | \$ 95,639.63        |
|                              | 2010        | \$ 56,860.22        |
|                              | 2011        | \$ 3,001.78         |
|                              | 2012        | \$ 3,090.00         |
|                              | 2013        | \$ 5,758.97         |
|                              | 2014        | \$ 8,349.92         |
|                              | 2015        | \$ 11,765.22        |
|                              | 2016        | \$ 28,300.22        |
|                              | 2017        | \$ 83,194.26        |
|                              | 2018        | \$ 133,582.49       |
|                              | 2019        | \$ 205,588.68       |
|                              | 2020        | \$ 218,228.66       |
|                              | 2021        | \$ 85,117.81        |
|                              | 2022        | \$ 67,902.15        |
|                              | 2023        | \$ 219,800.00       |
|                              | 2024        | \$ 331,922.67       |
|                              | 2025        | \$ 412,940.22       |
| <b>FISCAL Year To Date</b>   | <b>2026</b> | <b>\$373,110.09</b> |

| Lex Bond Acct Interest Earnings | Fiscal Year | Interest Earnings   |
|---------------------------------|-------------|---------------------|
|                                 | 2020        | \$526,044.24        |
|                                 | 2021        | \$507,134.12        |
|                                 | 2022        | \$43,256.67         |
|                                 | 2023        | \$96,119.37         |
|                                 | 2024        | \$41,935.83         |
|                                 | 2025        | \$55,736.03         |
| <b>FISCAL Year To Date</b>      | <b>2026</b> | <b>\$202,119.90</b> |

|                                                      |                       |
|------------------------------------------------------|-----------------------|
| <b>Total Interest Earnings Lex Bond Acct to Date</b> | <b>\$1,472,346.16</b> |
|------------------------------------------------------|-----------------------|

|                                                   |                     |
|---------------------------------------------------|---------------------|
| <b>Total Interest Earnings 1998 to Present \$</b> | <b>3,986,995.01</b> |
|---------------------------------------------------|---------------------|



Reporting Period: June 2026 (FY 2026)  
As Of Period: 06/30/2026

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LEXINGTON LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                                                   | Initial Cash    | MTD Received  | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance    |
|-------------------|---------------------------------------------------------------|-----------------|---------------|------------------|-----------------|------------------|-----------------|
| 001-0000          | GENERAL FUND                                                  | \$ 6,875,062.66 | \$ 933,491.97 | \$ 28,474,953.39 | \$ 2,259,319.33 | \$ 28,858,806.39 | \$ 6,491,209.66 |
| 001-9412          | GENERAL BUDGET RESERVE SET-<br>ASIDE-1%/BWC                   | 87,928.97       | 0.00          | 0.00             | 0.00            | 87,928.97        | 0.00            |
| 002-0000          | BOND RETIREMENT FUND                                          | 2,534,086.94    | 0.00          | 3,424,994.63     | 0.00            | 3,120,408.19     | 2,838,673.38    |
| 002-9025          | BOND RETIREMENT FUND - PI TANS                                | 0.00            | 0.00          | 397,123.25       | 0.00            | 397,123.25       | 0.00            |
| 003-0000          | PERMANENT IMPROVEMENT FUND                                    | 282,920.04      | 0.00          | 412,198.69       | 0.00            | 295,496.28       | 399,622.45      |
| 004-0000          | LFI BUILDING FUND                                             | 575,505.29      | 1,353.99      | 19,711.34        | 0.00            | 0.00             | 595,216.63      |
| 006-0000          | FOOD SERVICE FUND                                             | 282,902.69      | 11,165.32     | 1,029,268.81     | 77,275.62       | 1,050,919.79     | 261,251.71      |
| 007-9100          | LEXINGTON MINUTEMEN ACADEMIC<br>SCHOLARSHIP FUND              | 144,694.00      | 1,284.26      | 20,044.16        | 1,500.00        | 9,500.00         | 155,238.16      |
| 007-9800          | TERRY McCAMMON SCHOLARSHIP<br>FUND                            | 500.00          | 0.00          | 0.00             | 0.00            | 0.00             | 500.00          |
| 010-0000          | CLASSROOM FACILITIES<br>CONSTRUCTION FUND - LOCAL             | 3,183,543.00    | 0.00          | 0.00             | 0.00            | 86,686.47        | 3,096,856.53    |
| 010-9001          | CLASSROOM FACILITIES<br>CONSTRUCTION FUND - LOCAL<br>INTEREST | 26,889.05       | 7,353.07      | 108,674.64       | 0.00            | 0.00             | 135,563.69      |
| 010-9900          | CLASSROOM FACILITIES<br>CONSTRUCTION FUND - STATE             | 0.00            | 0.00          | 4,502,325.00     | 0.00            | 1,298,081.51     | 3,204,243.49    |
| 010-9901          | CLASSROOM FACILITIES<br>CONSTRUCTION FUND - STATE<br>INTEREST | 0.00            | 7,456.71      | 73,733.92        | 0.00            | 0.00             | 73,733.92       |
| 018-9100          | HIGH SCHOOL PRINCIPAL'S FUND                                  | 2,188.36        | (50.00)       | 10,628.33        | 2,507.13        | 10,859.66        | 1,957.03        |
| 018-9101          | HIGH SCHOOL FLOWER FUND                                       | 0.00            | 0.00          | 202.00           | 56.00           | 293.00           | (91.00)         |
| 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        | 310.80        | 1,010.80         | 0.00            | 1,774.69         | 7,761.97        |
| 018-9300          | EASTERN PRINCIPAL'S FUND                                      | 6,951.31        | 1,491.73      | 17,765.37        | 5,574.00        | 14,736.49        | 9,980.19        |
| 018-9301          | EASTERN ELEMENTARY<br>BOOKFAIR/BOXTOPS FUND                   | 3,438.26        | 0.00          | 3,878.20         | 0.00            | 1,685.96         | 5,630.50        |
| 018-9302          | EASTERN ELEMENTARY MATH                                       | 1,036.52        | 0.00          | 0.00             | 405.04          | 405.04           | 631.48          |
| 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          | 451.06        | 6,675.40         | 2,486.00        | 6,276.12         | 593.63          |
| 018-9401          | CENTRAL ELEMENTARY BOOKFAIR<br>FUND                           | 10,111.95       | 38.00         | 2,728.41         | 0.00            | 1,390.58         | 11,449.78       |
| 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        | 541.92        | 2,847.25         | 399.65          | 3,848.31         | 6,713.73        |
| 018-9501          | WESTERN ELEMENTARY<br>BOOKFAIR/BOXTOPS FUND                   | 4,709.60        | 119.00        | 1,568.36         | 0.00            | 1,850.44         | 4,427.52        |
| 018-9503          | WESTERN ELEMENTARY ART                                        | 812.30          | 0.00          | 0.00             | 0.00            | 0.00             | 812.30          |
| 018-9901          | JUNIOR HIGH TEACHER ADVISORY<br>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        | 0.00          | 3,653.07         | 0.00            | 0.00             | 6,754.35        |
| 019-9122          | EASTERN ELEMENTARY PTO GRANTS                                 | 3,754.39        | 0.00          | 2,566.69         | 0.00            | 241.66           | 6,079.42        |

Reporting Period: June 2026 (FY 2026)  
As Of Period: 06/30/2026

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LEXINGTON LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                                    | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|-------------------|------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|
| 019-9123          | WESTERN ELEMENTARY PTO GRANTS                  | \$ 4,490.75  | \$ 0.00      | \$ 29.88      | \$ 0.00      | \$ 0.00       | \$ 4,520.63  |
| 019-9239          | COLUMBUS FOUNDATION STEM CLASSROOM GRANT       | 17.52        | 0.00         | 0.00          | 17.52        | 17.52         | 0.00         |
| 019-9240          | RICH CO FOUND - VEX ROBOTICS                   | 0.00         | 0.00         | 1,500.00      | 143.54       | 1,500.00      | 0.00         |
| 019-9241          | RICH CO FOUND - PATHOLOGIES OF BONES           | 0.00         | 0.00         | 1,208.00      | (40.48)      | 1,208.00      | 0.00         |
| 019-9242          | RICH CO FOUND - MOTIVATING WITH MEASUREMENTS   | 0.00         | 0.00         | 1,091.04      | (7.88)       | 1,091.04      | 0.00         |
| 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     | (16,649.50)  | (5,134.50)    | 0.00         | 0.00          | 1,115.50     |
| 024-0000          | EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL      | 1,454,594.72 | 3,231.16     | 5,583,881.66  | 446,390.43   | 5,005,603.86  | 2,032,872.52 |
| 034-0000          | OFCC PROJECT MAINTENANCE FUND                  | 939,694.13   | 26,867.65    | 221,664.48    | 0.00         | 3,472.49      | 1,157,886.12 |
| 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    | 1,474.00     | 10,809.00     | 3,532.60     | 10,330.72     | 33,196.39    |
| 200-9103          | HIGH SCHOOL MATH CLUB                          | 0.00         | 0.00         | 0.00          | (105.00)     | 0.00          | 0.00         |
| 200-9104          | HIGH SCHOOL LEADERSHIP COUNCIL                 | 956.20       | 0.00         | 2,150.00      | 0.00         | 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      | 0.00         | 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    | 0.00         | 12,490.00     | 0.00         | 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      | 0.00         | 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     | 1,465.00     | 2,813.64      | 0.00         | 3,332.68      | 1,707.10     |
| 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        | (161.06)     | 2,714.66      | 4,429.30     |
| 200-9301          | EASTERN ELEMENTARY STUDENT                     | 0.00         | 197.34       | 1,655.11      | 401.47       | 990.24        | 664.87       |

Reporting Period: June 2026 (FY 2026)  
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LEXINGTON LOCAL SCHOOLS  
Cash Summary Report

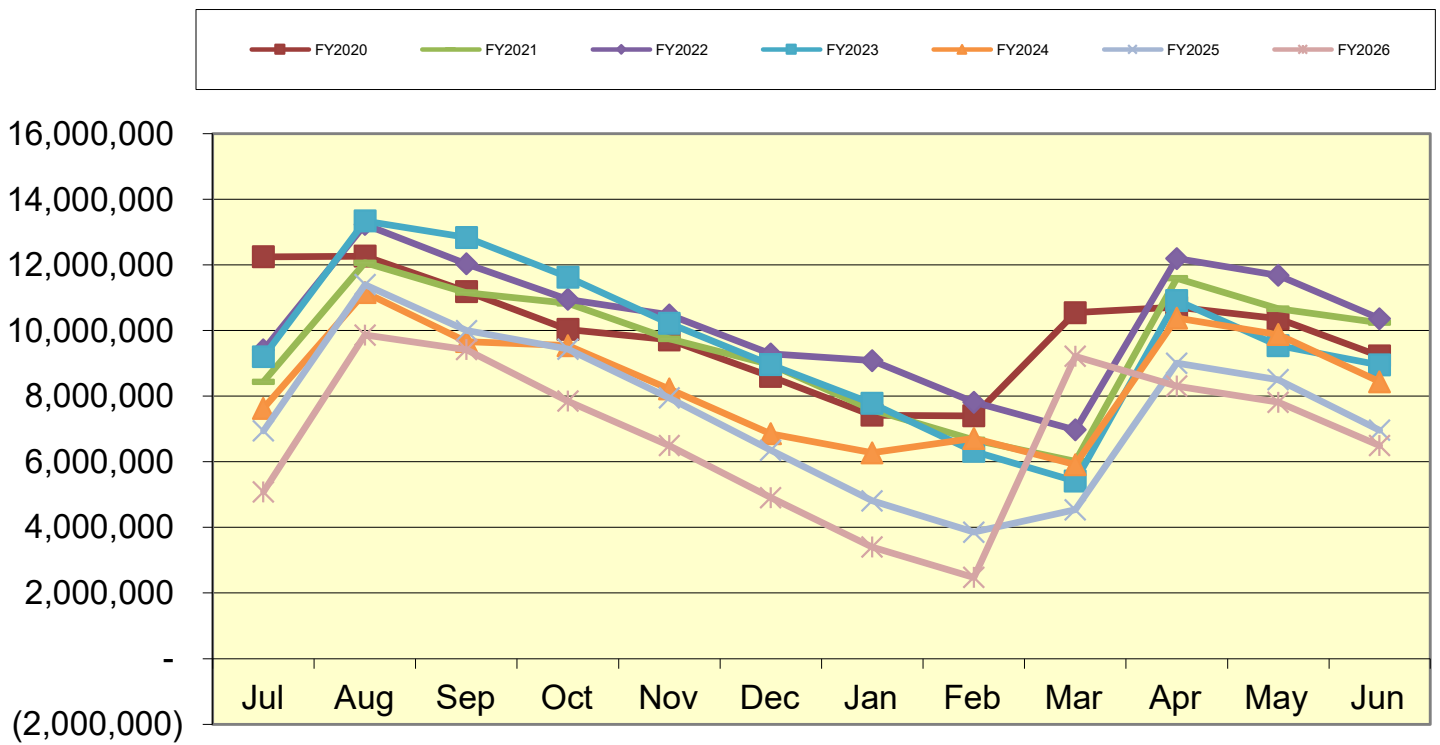
| Full Account Code | Description                                                        | Initial Cash     | MTD Received    | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance     |
|-------------------|--------------------------------------------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
|                   | 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             | 233.94          | 479.18           | 2,582.32         |
| 300-9210          | JR HIGH INSTRUMENTAL                                               | 41.03            | 0.00            | 0.00             | 0.00            | 0.00             | 41.03            |
| 300-9600          | ATHLETIC FUND                                                      | 842.52           | 24,164.50       | 305,654.30       | 16,784.59       | 290,782.17       | 15,714.65        |
| 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        | 0.00            | 10,291.40        | 0.00             |
| 516-9026          | IDEA PART B GRANTS                                                 | 0.00             | 0.00            | 524,984.62       | (294.68)        | 524,984.62       | 0.00             |
| 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             | 25,533.14       | 335,394.65       | 22,764.60       | 335,352.42       | 42.23            |
| 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        | (986.80)        | 66,555.39        | 0.00             |
| Grand Total       |                                                                    | \$ 16,684,707.11 | \$ 1,031,291.12 | \$ 45,720,497.34 | \$ 2,838,195.56 | \$ 41,602,040.30 | \$ 20,803,164.15 |

| LEXINGTON LOCAL SCHOOL DISTRICT<br>GENERAL FUND ONLY 2025-2026<br>SUMMARY OF RECEIPTS AND EXPENDITURES - FINANCIAL FORECAST FORMAT |                                                     |                                    |                                  |                                    |                           |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LINE 7.010                                                                                                                         | BEGINNING CASH BALANCE                              |                                    | \$ 6,962,992                     |                                    |                           |
|                                                                                                                                    | 6/30/2026                                           | FISCAL<br>YEAR TO DATE<br>Estimate | FISCAL<br>YEAR TO DATE<br>Actual | VARIANCE<br>Estimate vs.<br>Actual | PERCENT<br>of<br>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                                       | \$ 8,947,107                       | \$ 8,934,035                     | (\$13,072)                         | -0.15%                    |
| LINE 1.040                                                                                                                         | Career Tech / Economic Disadv.                      | \$ 624,178                         | \$ 621,644                       | (\$2,534)                          | -0.41%                    |
| 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                             | \$ 1,013,918                       | \$ 1,017,742                     | \$3,824                            | 0.38%                     |
| LINE 1.070                                                                                                                         | TOTAL REVENUE                                       | \$ 27,819,747                      | \$ 28,468,640                    | \$648,893                          | 2.33%                     |
|                                                                                                                                    |                                                     |                                    | \$ -                             |                                    |                           |
| 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                             | \$ 25,000                          | \$ 6,313                         | (\$18,687)                         | 100.00%                   |
| LINE 2.070                                                                                                                         | TOTAL OTHER SOURCES                                 | \$ 25,000                          | \$ 6,313                         | (\$18,687)                         | 100.00%                   |
| LINE 2.080                                                                                                                         | TOTAL REVENUES & Sources                            | \$ 27,844,747                      | \$ 28,474,953                    | \$630,206                          | 2.26%                     |
|                                                                                                                                    | EXPENSES                                            |                                    |                                  |                                    |                           |
| LINE 3.010                                                                                                                         | Salaries                                            | \$ 16,028,094                      | \$ 15,507,632                    | \$520,462                          | 3.25%                     |
| LINE 3.020                                                                                                                         | Retirement and Benefits                             | \$ 8,088,965                       | \$ 7,272,288                     | \$816,677                          | 10.10%                    |
| LINE 3.030                                                                                                                         | Purchased Services                                  | \$ 4,424,877                       | \$ 4,789,877                     | (\$365,000)                        | -8.25%                    |
| LINE 3.040                                                                                                                         | Supplies and Materials                              | \$ 1,309,845                       | \$ 944,166                       | \$365,679                          | 27.92%                    |
| LINE 3.050                                                                                                                         | Capital Outlay and Equipment                        | \$ 77,064                          | \$ 25,195                        | \$51,869                           | 67.31%                    |
| 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                                       | \$ 388,546                         | \$ 407,577                       | (\$19,031)                         | -4.90%                    |
| LINE 4.500                                                                                                                         | TOTAL EXPENDITURES                                  | \$ 30,317,391                      | \$ 28,946,735                    | \$1,370,656                        | 4.52%                     |
|                                                                                                                                    |                                                     |                                    | \$ -                             |                                    |                           |
| 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                           | \$ 30,317,391                      | \$ 28,946,735                    | \$1,370,656                        | 4.52%                     |
|                                                                                                                                    |                                                     | Estimate                           | Actual                           | Variance                           |                           |
| LINE 6.010                                                                                                                         | REVENUES OVER EXPENSES                              | \$ (2,472,644)                     | \$ (471,782)                     | \$2,000,862                        |                           |
| LINE 7.020                                                                                                                         | ENDING CASH BALANCE                                 | \$ 4,490,348                       | \$ 6,491,210                     | \$2,000,862                        |                           |
|                                                                                                                                    | Less Reserves                                       | \$ -                               | \$ -                             | \$ -                               |                           |
| LINE 8.010                                                                                                                         | Less Outstanding Encumbrances                       | \$ (90,000)                        | \$ (344,742)                     | \$ (254,742)                       | 283.05%                   |
| LINE 15.010                                                                                                                        | Unreserved Fund Balance                             | \$ 4,400,348                       | \$ 6,146,468                     | \$1,746,120                        | 39.68%                    |
|                                                                                                                                    |                                                     | Estimate                           | Actual                           | Benchmark Yr. End                  |                           |
|                                                                                                                                    | Salaries/Benefits as % of Revenue                   | 86.7%                              | 80.0%                            | 80.1% or below                     |                           |
|                                                                                                                                    | True Days Cash - Calendar Days on which can operate | 53                                 | 78                               | 90 or above optimal                |                           |

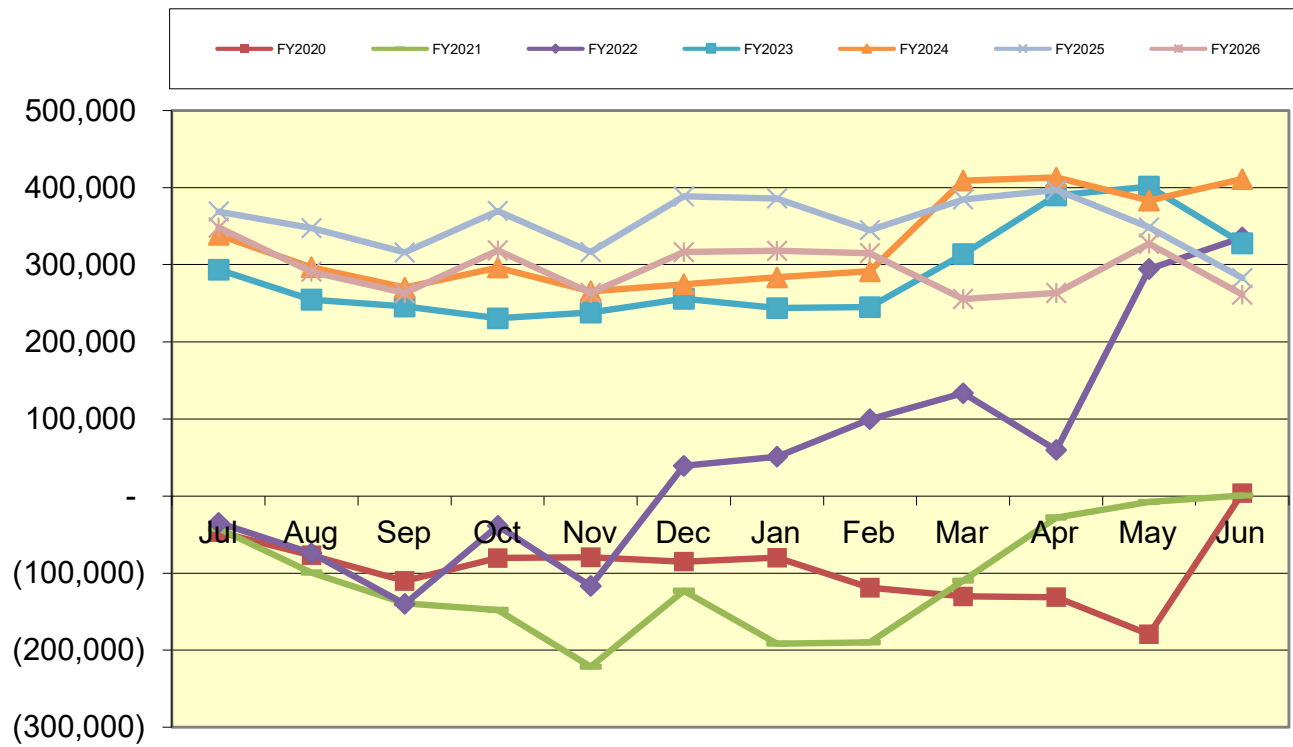
LEXINGTON LOCAL SCHOOLS  
Spending Plan Summary

| ODE Line Number                                                   | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate    | FYTD Actual      | FYTD Difference |
|-------------------------------------------------------------------|------------------|----------------|--------------------|------------------|------------------|-----------------|
| 01.010 General Property (Real Estate)                             | \$ 0.00          | \$ 0.00        | \$ 0.00            | \$ 14,008,473.00 | \$ 14,718,331.70 | \$ 709,858.70   |
| 01.020 Tangible Personal Property Tax                             | 0.00             | 0.00           | 0.00               | 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                                 | 720,933.00       | 706,994.09     | (13,938.91)        | 8,947,107.00     | 8,934,035.69     | (13,071.31)     |
| 01.040 Restricted Grants-in-Aid                                   | 78,037.00        | 193,631.17     | 115,594.17         | 624,178.00       | 621,643.69       | (2,534.31)      |
| 01.045 Restricted Federal Grants-in-Aid - SFSF                    | 0.00             | 0.00           | 0.00               | 0.00             | 0.00             | 0.00            |
| 01.050 State Reimbursement for Property Tax Credits               | 0.00             | 0.00           | 0.00               | 2,045,678.00     | 2,072,914.65     | 27,236.65       |
| 01.060 All Other Operating Revenue                                | 65,000.00        | 33,181.86      | (31,818.14)        | 1,013,918.00     | 1,017,742.35     | 3,824.35        |
| 01.070 Total Revenue                                              | 863,970.00       | 933,807.12     | 69,837.12          | 27,819,747.00    | 28,468,640.28    | 648,893.28      |
| 02.010 Proceeds from Sale of Notes                                | 0.00             | 0.00           | 0.00               | 0.00             | 0.00             | 0.00            |
| 02.020 State Emergency Loans & Advancements (Approved)            | 0.00             | 0.00           | 0.00               | 0.00             | 0.00             | 0.00            |
| 02.040 Operating Transfers-In                                     | 0.00             | 0.00           | 0.00               | 0.00             | 0.00             | 0.00            |
| 02.050 Advances-In                                                | 0.00             | 0.00           | 0.00               | 0.00             | 0.00             | 0.00            |
| 02.060 All Other Financial Sources                                | 25,000.00        | (315.15)       | (25,315.15)        | 25,000.00        | 6,313.11         | (18,686.89)     |
| 02.070 Total Other Financing Sources                              | 25,000.00        | (315.15)       | (25,315.15)        | 25,000.00        | 6,313.11         | (18,686.89)     |
| 02.080 Total Revenues and Other Financing Sources                 | 888,970.00       | 933,491.97     | 44,521.97          | 27,844,747.00    | 28,474,953.39    | 630,206.39      |
| 03.010 Personal Services                                          | 1,477,735.00     | 1,350,326.09   | (127,408.91)       | 16,028,094.00    | 15,507,632.22    | (520,461.78)    |
| 03.020 Employees' Retirement/Insurance Benefits                   | 740,745.00       | 230,843.63     | (509,901.37)       | 8,088,965.00     | 7,272,288.37     | (816,676.63)    |
| 03.030 Purchased Services                                         | 360,244.00       | 628,396.96     | 268,152.96         | 4,424,877.00     | 4,789,876.88     | 364,999.88      |
| 03.040 Supplies and Materials                                     | 93,752.00        | 47,098.80      | (46,653.20)        | 1,309,845.00     | 944,166.31       | (365,678.69)    |
| 03.050 Capital Outlay                                             | 8,474.00         | 0.00           | (8,474.00)         | 77,064.00        | 25,195.09        | (51,868.91)     |
| 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                                              | 3,500.00         | 2,653.85       | (846.15)           | 388,546.00       | 407,576.49       | 19,030.49       |
| 04.500 Total Expenditures                                         | 2,684,450.00     | 2,259,319.33   | (425,130.67)       | 30,317,391.00    | 28,946,735.36    | (1,370,655.64)  |
| 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                 | 2,684,450.00     | 2,259,319.33   | (425,130.67)       | 30,317,391.00    | 28,946,735.36    | (1,370,655.64)  |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | (1,795,480.00)   | (1,325,827.36) | 469,652.64         | (2,472,644.00)   | (471,781.97)     | 2,000,862.03    |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00             | 7,817,037.02   | 7,817,037.02       | 6,962,991.63     | 6,962,991.63     | 0.00            |
| 07.020 Cash Balance June 30                                       | (1,795,480.00)   | 6,491,209.66   | 8,286,689.66       | 4,490,347.63     | 6,491,209.66     | 2,000,862.03    |
| 08.010 Estimated Encumbrances June 30                             | (610,000.00)     | 344,741.89     | 954,741.89         | 90,000.00        | 344,741.89       | 254,741.89      |

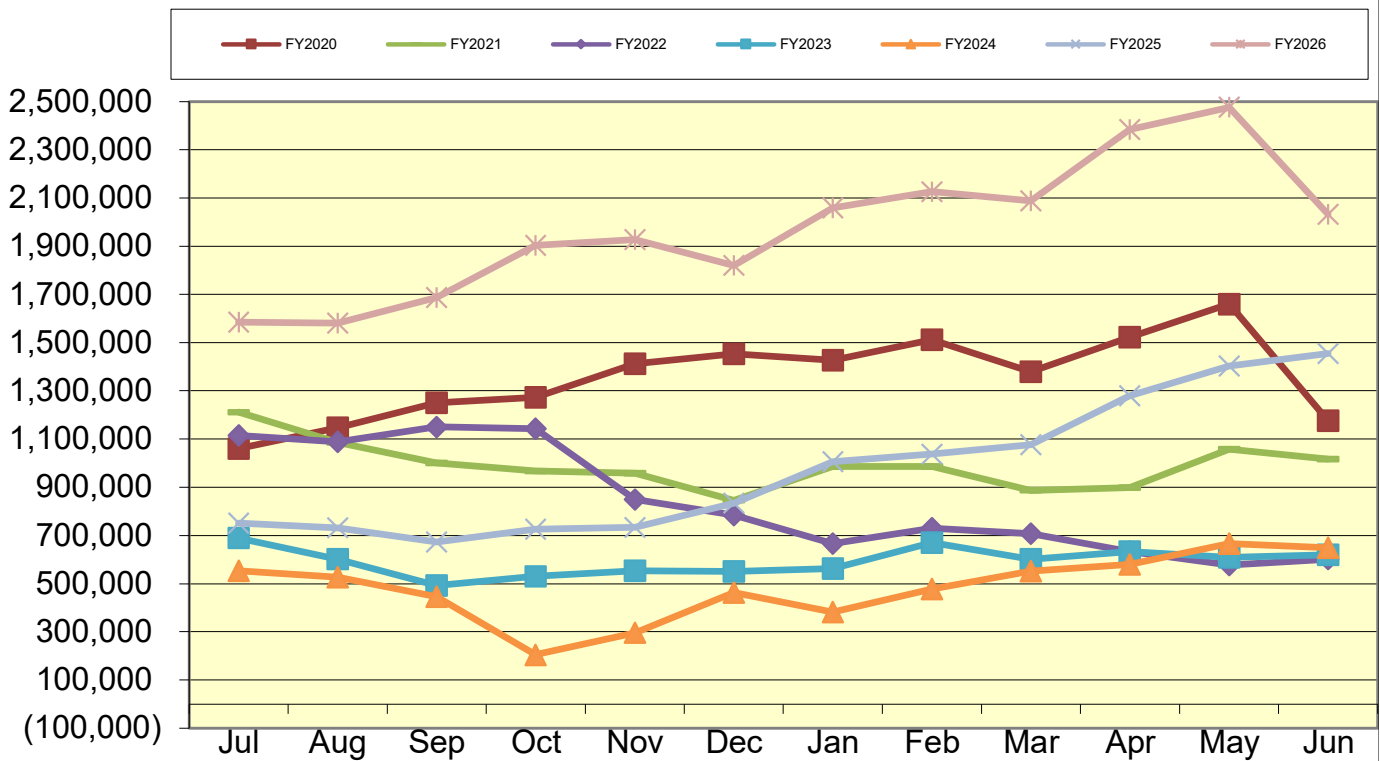
## Lexington Local Schools General Fund Cash Balance



## Lexington Local Schools Food Service Fund Cash Balance



## Lexington Local Schools Employee Benefits Fund Cash Balance



# Lexington Local Schools

## Permanent Improvement Fund 6/30/2026

|                                                     | Budgeted<br>Amount | Actual Fiscal Year<br>Expended | Current<br>Encumbrances | Expenses /<br>Encumbrances<br>Over/Under<br>Estimate | Remaining<br>Estimated PI<br>Project Costs |
|-----------------------------------------------------|--------------------|--------------------------------|-------------------------|------------------------------------------------------|--------------------------------------------|
| <b>Instruction and Administration</b>               |                    |                                |                         |                                                      |                                            |
| 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                                     |
| <b>Maintenance/Security</b>                         |                    |                                |                         |                                                      |                                            |
| JH Gym                                              | \$ 7,000.00        | \$ 6,950.88                    | \$ -                    | \$49.12                                              | \$0.00                                     |
| <b>Transportation</b>                               |                    |                                |                         |                                                      |                                            |
| New bus                                             | \$ 135,130.00      | \$ 134,949.00                  | \$ -                    | \$181.00                                             | \$0.00                                     |
| New van                                             | \$ 37,399.00       | \$ 37,399.00                   | \$ -                    | \$0.00                                               | \$0.00                                     |
| <b>Technology</b>                                   |                    |                                |                         |                                                      |                                            |
| Computers, servers, tech equip., etc.               | \$ 185,000.00      | \$ 20,298.28                   | \$ 119,625.00           | \$45,076.72                                          | \$0.00                                     |
| <b>Food Service</b>                                 |                    |                                |                         |                                                      |                                            |
| Food Service Equipment                              | \$ -               | \$ -                           | \$ -                    | \$0.00                                               | \$0.00                                     |
| <b>Athletics and Student Activities</b>             |                    |                                |                         |                                                      |                                            |
| HS Athletics Equipment                              | \$ 85,000.00       | \$ 81,383.00                   | \$ -                    | \$3,617.00                                           | \$0.00                                     |
| <b>Fees</b>                                         |                    |                                |                         |                                                      |                                            |
| Tax Collection Fees                                 | \$ 15,000.00       | \$ 14,516.12                   | \$ -                    | \$483.88                                             | \$0.00                                     |
| <b>Debt Repayment</b>                               |                    |                                |                         |                                                      |                                            |
| Tax Anticipation Notes (Fund 002)                   | \$ 397,123.25      | \$ 397,123.25                  | \$ -                    | \$0.00                                               | \$0.00                                     |
| <b>Totals</b>                                       |                    |                                |                         |                                                      |                                            |
|                                                     | \$ 883,652.25      | \$ 295,496.28                  | \$ 119,625.00           | \$71,407.72                                          | \$0.00                                     |
| Total Budgeted                                      | \$ 883,652.25      |                                |                         |                                                      |                                            |
| <b>Actual Cash Balance 7/1/25</b>                   |                    |                                |                         |                                                      |                                            |
| 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 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        |
| <b>2025-2026 Through 6/30/26</b> |                     |                    |             |                   |                   |                   |                                    |                   |
| <i>Revenues</i>                  | District-Wide       | HS/JH              | Junior High | Eastern           | Central           | Western           | <b>Total</b>                       |                   |
| Student Type A, Ezpay, Misc      | \$ -                | \$ 155,525         | \$ -        | \$ 67,088         | \$ 44,360         | \$ 47,909         | \$                                 | 314,882           |
| Student Break, Milk & A La Carte | \$ -                | \$ 122,872         | \$ -        | \$ 15,234         | \$ 2,905          | \$ 4,952          | \$                                 | 145,963           |
| Adult & Misc revenues            | \$ 16,601           | \$ 6,683           | \$ -        | \$ 1,124          | \$ 19             | \$ 217            | \$                                 | 24,644            |
| 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                      | \$ -                | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| <b>Total Revenues</b>            | <b>\$ 16,601</b>    | <b>\$ 503,280</b>  | <b>\$ -</b> | <b>\$ 224,879</b> | <b>\$ 145,277</b> | <b>\$ 139,232</b> | <b>\$</b>                          | <b>1,029,269</b>  |
| <i>Expenses</i>                  |                     |                    |             |                   |                   |                   |                                    |                   |
| Wages                            | \$ 55,311           | \$ 171,759         | \$ -        | \$ 70,645         | \$ 56,006         | \$ 45,625         | \$                                 | 399,346           |
| Severance                        | \$ 27,222           | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | 27,222            |
| Retirement                       | \$ 13,791           | \$ 27,549          | \$ -        | \$ 12,624         | \$ 9,934          | \$ 7,690          | \$                                 | 71,588            |
| Medical                          | \$ 11,506           | \$ 90,013          | \$ -        | \$ -              | \$ 9,549          | \$ 20,776         | \$                                 | 131,844           |
| Life, Dent, MC, WC               | \$ 1,944            | \$ 5,854           | \$ -        | \$ 1,173          | \$ 1,462          | \$ 1,762          | \$                                 | 12,195            |
| Purch Serv, Repairs, Phone, Post | \$ 4,952            | \$ 8,853           | \$ -        | \$ 2,084          | \$ 3,986          | \$ 599            | \$                                 | 20,474            |
| Supplies                         | \$ 8,292            | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | 8,292             |
| Food Costs                       | \$ -                | \$ 210,848         | \$ -        | \$ 111,227        | \$ 27,457         | \$ 30,427         | \$                                 | 379,959           |
| Equipment                        | \$ -                | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| Other Costs                      | \$ -                | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| <b>Total Expenses</b>            | <b>\$ 123,018</b>   | <b>\$ 514,876</b>  | <b>\$ -</b> | <b>\$ 197,753</b> | <b>\$ 108,394</b> | <b>\$ 106,879</b> | <b>\$</b>                          | <b>1,050,920</b>  |
| <b>Net Gain (Loss)</b>           | <b>\$ (106,417)</b> | <b>\$ (11,596)</b> | <b>\$ -</b> | <b>\$ 27,126</b>  | <b>\$ 36,883</b>  | <b>\$ 32,353</b>  | <b>\$</b>                          | <b>(21,651)</b>   |
|                                  |                     |                    |             |                   |                   |                   | <b>Ending Cash Balance 6/30/26</b> | <b>\$ 261,252</b> |

|                                  |                    |                    |             |                    |                   |                   |                                    |                   |
|----------------------------------|--------------------|--------------------|-------------|--------------------|-------------------|-------------------|------------------------------------|-------------------|
|                                  |                    |                    |             |                    |                   |                   | Beginning Balance 7/1/24           | \$ 411,050        |
| <b>2024-2025 Through 6/30/25</b> |                    |                    |             |                    |                   |                   |                                    |                   |
| <i>Revenues</i>                  | District-Wide      | HS/JH              | Junior High | Eastern            | Central           | Western           | <b>Total</b>                       |                   |
| Student Type A, Ezpay, Misc      | \$ -               | \$ 165,169         | \$ -        | \$ 68,713          | \$ 52,801         | \$ 44,893         | \$                                 | 331,576           |
| Student Break, Milk & A La Carte | \$ -               | \$ 114,565         | \$ -        | \$ 12,480          | \$ 6,017          | \$ 4,761          | \$                                 | 137,823           |
| Adult & Misc revenues            | \$ 22,989          | \$ 7,697           | \$ -        | \$ 1,037           | \$ 173            | \$ 287            | \$                                 | 32,183            |
| State Reimb                      | \$ -               | \$ 6,217           | \$ -        | \$ 3,109           | \$ 3,109          | \$ 3,109          | \$                                 | 15,544            |
| Federal Reimb                    | \$ -               | \$ 149,696         | \$ -        | \$ 86,784          | \$ 72,552         | \$ 52,901         | \$                                 | 361,933           |
| Transfer In                      | \$ -               | \$ -               | \$ -        | \$ -               | \$ -              | \$ -              | \$                                 | -                 |
| <b>Total Revenues</b>            | <b>\$ 22,989</b>   | <b>\$ 443,344</b>  | <b>\$ -</b> | <b>\$ 172,123</b>  | <b>\$ 134,652</b> | <b>\$ 105,951</b> | <b>\$</b>                          | <b>879,059</b>    |
| <i>Expenses</i>                  |                    |                    |             |                    |                   |                   |                                    |                   |
| Wages                            | \$ 57,159          | \$ 154,984         | \$ -        | \$ 65,557          | \$ 55,889         | \$ 44,207         | \$                                 | 377,796           |
| Severance                        | \$ -               | \$ -               | \$ -        | \$ -               | \$ -              | \$ -              | \$                                 | -                 |
| Retirement                       | \$ 14,217          | \$ 27,969          | \$ -        | \$ 11,681          | \$ 10,140         | \$ 7,465          | \$                                 | 71,472            |
| Medical                          | \$ 12,267          | \$ 91,474          | \$ -        | \$ -               | \$ 10,199         | \$ 22,192         | \$                                 | 136,132           |
| Life, Dent, MC, WC               | \$ 1,618           | \$ 5,845           | \$ -        | \$ 1,102           | \$ 1,527          | \$ 1,815          | \$                                 | 11,907            |
| Purch Serv, Repairs, Phone, Post | \$ 5,477           | \$ 3,191           | \$ -        | \$ 335             | \$ 3,071          | \$ 3,432          | \$                                 | 15,506            |
| Supplies                         | \$ 17,067          | \$ -               | \$ -        | \$ -               | \$ -              | \$ -              | \$                                 | 17,067            |
| Food Costs                       | \$ -               | \$ 205,932         | \$ -        | \$ 105,048         | \$ 34,658         | \$ 31,689         | \$                                 | 377,327           |
| Equipment                        | \$ -               | \$ -               | \$ -        | \$ -               | \$ -              | \$ -              | \$                                 | -                 |
| Other Costs                      | \$ -               | \$ -               | \$ -        | \$ -               | \$ -              | \$ -              | \$                                 | -                 |
| <b>Total Expenses</b>            | <b>\$ 107,805</b>  | <b>\$ 489,395</b>  | <b>\$ -</b> | <b>\$ 183,723</b>  | <b>\$ 115,484</b> | <b>\$ 110,800</b> | <b>\$</b>                          | <b>1,007,207</b>  |
| <b>Net Gain (Loss)</b>           | <b>\$ (84,816)</b> | <b>\$ (46,051)</b> | <b>\$ -</b> | <b>\$ (11,600)</b> | <b>\$ 19,168</b>  | <b>\$ (4,849)</b> | <b>\$</b>                          | <b>(128,148)</b>  |
|                                  |                    |                    |             |                    |                   |                   | <b>Ending Cash Balance 6/30/25</b> | <b>\$ 282,902</b> |

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

Start Date: 6/01/2026

End Date: 6/30/2026

## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date     | Name                                    | Vendor # | Status     | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|----------|-----------------------------------------|----------|------------|----------------|-----------|-------------|
| 51109            | 102704       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | AMANDA<br>MOEGLIN                       | 11778    | RECONCILED | 6/9/2026       |           | \$ 1,200.00 |
| 51086            | 102705       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | AMAZON<br>CAPITAL<br>SERVICES           | 13575    | RECONCILED | 6/11/2026      |           | 1,173.45    |
| 51087            | 102706       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | AMERICAN<br>ELECTRIC<br>POWER           | 701      | RECONCILED | 6/12/2026      |           | 37,105.48   |
| 51096            | 102707       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | AMERICAN<br>EXPRESS                     | 10314    | RECONCILED | 6/8/2026       |           | 178.88      |
| 51081            | 102708       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | BETHANY<br>SHARROCK                     | 14082    | RECONCILED | 6/9/2026       |           | 25.00       |
| 51115            | 102709       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | BRICKER<br>GRAYDON<br>LLP               | 10997    | RECONCILED | 6/15/2026      |           | 5,111.50    |
| 51118            | 102710       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | BRUCE<br>DEWEY                          | 13767    | RECONCILED | 6/22/2026      |           | 233.94      |
| 51095            | 102711       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | BUCKEYE<br>BAKERY                       | 13103    | RECONCILED | 6/10/2026      |           | 127.40      |
| 51112            | 102712       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | CHRISTY<br>THOMAS                       | 11983    | RECONCILED | 6/16/2026      |           | 97.68       |
| 51078            | 102713       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | COMDOC INC                              | 13671    | RECONCILED | 6/15/2026      |           | 2,080.52    |
| 51126            | 102714       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | CULLIGAN<br>QUALITY<br>WATER            | 610      | RECONCILED | 6/11/2026      |           | 39.00       |
| 51114            | 102715       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | ELISHA<br>LUCIER                        | 13952    | RECONCILED | 6/10/2026      |           | 214.40      |
| 51094            | 102716       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | ELIZABETH<br>A. RIEGEL                  | 10733    | RECONCILED | 6/11/2026      |           | 660.00      |
| 51123            | 102717       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | EQUIPARTS                               | 11070    | RECONCILED | 6/16/2026      |           | 339.83      |
| 51084            | 102718       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | ERIN<br>WOLFORD                         | 14276    | RECONCILED | 6/9/2026       |           | 750.00      |
| 51119            | 102719       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | FORT'S<br>INDUSTRIAL<br>ENGINES,<br>INC | 816      | RECONCILED | 6/16/2026      |           | 40.68       |
| 51085            | 102720       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | FRIENDLY<br>WHOLESALE<br>COMPANY        | 14360    | RECONCILED | 6/10/2026      |           | 1,030.34    |
| 51121            | 102721       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | GRAINGER                                | 5843     | RECONCILED | 6/9/2026       |           | 139.98      |
| 51092            | 102722       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | HILL<br>INTERNATIO<br>NAL TRUCKS        | 14024    | RECONCILED | 6/9/2026       |           | 987.43      |
| 51106            | 102723       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | J & B<br>ACCOUSTICA<br>L                | 1555     | VOID       |                | 6/17/2026 | 752.10      |
| 51122            | 102724       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | JEFF<br>EICHORN                         | 13282    | RECONCILED | 6/4/2026       |           | 800.00      |
| 51111            | 102725       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | JENI<br>HOUSTON                         | 8191     | RECONCILED | 6/8/2026       |           | 81.13       |
| 51105            | 102726       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | JENNIFER<br>LAW                         | 9606     | RECONCILED | 6/8/2026       |           | 59.95       |
| 51077            | 102727       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | JON PHILIP<br>ADAM<br>VANHOUTEN         | 7875     | RECONCILED | 6/10/2026      |           | 160.00      |
| 51124            | 102728       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | KELL ACE<br>HARDWARE                    | 8329     | RECONCILED | 6/12/2026      |           | 18.99       |
| 51116            | 102729       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | KELLYCO,<br>INC                         | 13291    | RECONCILED | 6/11/2026      |           | 44.00       |
| 51082            | 102730       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | KROGER<br>COMPANY                       | 5498     | RECONCILED | 6/10/2026      |           | 238.78      |
| 51110            | 102731       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | LEXINGTON<br>POLICE                     | 7180     | RECONCILED | 6/9/2026       |           | 507.50      |

Start Date: 6/01/2026

End Date: 6/30/2026

## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date     | Name                                         | Vendor # | Status     | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|----------|----------------------------------------------|----------|------------|----------------|-----------|-----------|
|                  |              |                      |          | DEPARTMEN<br>T                               |          |            |                |           |           |
| 51088            | 102732       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | LINDSAY<br>MURFIELD                          | 13997    | RECONCILED | 6/5/2026       |           | \$ 52.40  |
| 51089            | 102733       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | MATTIE<br>BOYD                               | 14234    | RECONCILED | 6/17/2026      |           | 67.50     |
| 51101            | 102734       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | MENARDS                                      | 10810    | RECONCILED | 6/11/2026      |           | 214.80    |
| 51100            | 102735       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | MID-OHIO<br>ED. SERVICE<br>CENTER            | 69       | RECONCILED | 6/8/2026       |           | 6,570.00  |
| 51117            | 102736       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | MVD SPORTS                                   | 6482     | RECONCILED | 6/11/2026      |           | 400.00    |
| 51075            | 102737       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | NAPA                                         | 13723    | RECONCILED | 6/8/2026       |           | 2,811.56  |
| 51093            | 102738       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | NRG<br>BUSINESS<br>MARKETING                 | 11543    | RECONCILED | 6/9/2026       |           | 5,974.75  |
| 51103            | 102739       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | OASBO                                        | 5406     | RECONCILED | 6/10/2026      |           | 957.00    |
| 51125            | 102740       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | PALADIN<br>PROTECTIVE<br>SYSTEMS,<br>INC     | 13857    | RECONCILED | 6/9/2026       |           | 680.00    |
| 51104            | 102741       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | PIONEER<br>CAREER &<br>TECHNOLOG<br>Y CENTER | 6280     | RECONCILED | 6/8/2026       |           | 350.00    |
| 51130            | 102742       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | QUENCH<br>USA INC                            | 9919     | RECONCILED | 6/11/2026      |           | 53.59     |
| 51129            | 102743       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | RIDDELL/ALL<br>AMERICAN<br>SPORTS CO         | 8878     | RECONCILED | 6/15/2026      |           | 3,304.46  |
| 51090            | 102744       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | RUMPKE                                       | 11508    | RECONCILED | 6/11/2026      |           | 2,901.57  |
| 51083            | 102745       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | SANTMYER<br>ENERGY                           | 14402    | RECONCILED | 6/9/2026       |           | 5,735.33  |
| 51120            | 102746       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | SC<br>STRATEGIC<br>SOLUTIONS<br>LLC          | 12178    | RECONCILED | 6/9/2026       |           | 245.04    |
| 51099            | 102747       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | SCHOOL<br>HEALTH<br>CORPORATIO<br>N          | 7533     | RECONCILED | 6/11/2026      |           | 242.23    |
| 51079            | 102748       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | SHERWIN-<br>WILLIAMS<br>CO.                  | 741      | RECONCILED | 6/15/2026      |           | 220.26    |
| 51128            | 102749       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | SIESEL<br>DISTRIBUTIN<br>G                   | 10297    | RECONCILED | 6/12/2026      |           | 3,353.98  |
| 51080            | 102750       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | SONOVA USA<br>INC.                           | 14307    | RECONCILED | 6/11/2026      |           | 188.99    |
| 51108            | 102751       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | SPECIALIZED<br>EDUCATION<br>OF OHIO,<br>INC  | 13693    | RECONCILED | 6/11/2026      |           | 13,385.44 |
| 51107            | 102752       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | STEPHEN F<br>DOMKA                           | 10173    | RECONCILED | 6/11/2026      |           | 399.00    |
| 51091            | 102753       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | SUSANNE<br>GALBRAITH                         | 13983    | RECONCILED | 6/9/2026       |           | 25.00     |
| 51098            | 102754       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | THE<br>INFIELD,<br>INC.                      | 6131     | RECONCILED | 6/16/2026      |           | 4,380.00  |
| 51102            | 102755       | ACCOUNTS_P<br>AYABLE | 6/4/2026 | THE REHAB<br>CENTER                          | 11246    | RECONCILED | 6/10/2026      |           | 18,746.25 |

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End Date: 6/30/2026

## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                      | Vendor # | Status          | Reconcile Date | Void Date | Amount   |
|------------------|--------------|----------------------|-----------|-------------------------------------------|----------|-----------------|----------------|-----------|----------|
| 51127            | 102756       | ACCOUNTS_P<br>AYABLE | 6/4/2026  | TREASURER,<br>STATE OF<br>OHIO            | 9906     | RECONCILED      | 6/16/2026      |           | \$ 58.62 |
| 51113            | 102757       | ACCOUNTS_P<br>AYABLE | 6/4/2026  | TREVIPAY                                  | 14358    | RECONCILED      | 6/10/2026      |           | 137.20   |
| 51076            | 102758       | ACCOUNTS_P<br>AYABLE | 6/4/2026  | TRUCKPRO,<br>LLC                          | 13887    | RECONCILED      | 6/9/2026       |           | 704.70   |
| 51097            | 102759       | ACCOUNTS_P<br>AYABLE | 6/4/2026  | U.S.<br>AWARDS,<br>INC.                   | 7712     | RECONCILED      | 6/9/2026       |           | 151.57   |
| 51132            | 102760       | REFUND               | 6/9/2026  | JAIME<br>CHAMBERS                         | 8485     | RECONCILED      | 6/25/2026      |           | 284.00   |
| 51134            | 102761       | REFUND               | 6/9/2026  | LEVI B.<br>MOWRY                          | 10397    | RECONCILED      | 6/9/2026       |           | 31.15    |
| 51133            | 102762       | REFUND               | 6/9/2026  | ANDREW<br>SARIS                           | 13877    | RECONCILED      | 6/15/2026      |           | 50.00    |
| 51131            | 102763       | REFUND               | 6/9/2026  | CHRISTINA<br>PROUDFOOT                    | 14283    | OUTSTANDIN<br>G |                |           | 24.60    |
| 51147            | 102764       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | MID-OHIO<br>ED. SERVICE<br>CENTER         | 69       | RECONCILED      | 6/17/2026      |           | 37.91    |
| 51137            | 102765       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | ALFRED<br>NICKLES<br>BAKERY               | 613      | RECONCILED      | 6/16/2026      |           | 1,673.24 |
| 51145            | 102766       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | VILLAGE OF<br>LEXINGTON                   | 704      | RECONCILED      | 6/17/2026      |           | 4,622.25 |
| 51138            | 102767       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | TRANSPORTA<br>TION<br>ACCESSORIE<br>S CO. | 819      | RECONCILED      | 6/16/2026      |           | 1,350.00 |
| 51168            | 102768       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | LEXINGTON<br>ATHLETIC<br>BOOSTERS         | 1247     | OUTSTANDIN<br>G |                |           | 1,072.00 |
| 51157            | 102769       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | AWARDSMIT<br>H                            | 1370     | RECONCILED      | 6/23/2026      |           | 1,711.95 |
| 51176            | 102770       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | J & B<br>ACCOUSTICA<br>L                  | 1555     | RECONCILED      | 6/15/2026      |           | 39.60    |
| 51166            | 102771       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | LAKEWOOD<br>RACQUET<br>CLUB               | 1618     | OUTSTANDIN<br>G |                |           | 1,080.00 |
| 51158            | 102772       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | FORGET-ME-<br>NOT FLOWER<br>SHOP,INC.     | 5460     | RECONCILED      | 6/22/2026      |           | 56.00    |
| 51155            | 102773       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | GRAINGER                                  | 5843     | RECONCILED      | 6/16/2026      |           | 61.90    |
| 51164            | 102774       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | PEPPLE &<br>WAGGONER,<br>LTD.             | 5883     | RECONCILED      | 6/17/2026      |           | 2,986.50 |
| 51174            | 102775       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | MANSFIELD<br>CITY<br>SCHOOLS              | 5990     | RECONCILED      | 6/18/2026      |           | 306.57   |
| 51173            | 102776       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | TREASURER<br>STATE OF<br>OHIO             | 5996     | RECONCILED      | 6/17/2026      |           | 744.00   |
| 51156            | 102777       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | BAKER<br>VEHICLE<br>SYSTEMS,<br>INC.      | 6088     | RECONCILED      | 6/16/2026      |           | 351.75   |
| 51149            | 102778       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | CARDINAL<br>BUS SALES &<br>SERVICE        | 6515     | RECONCILED      | 6/16/2026      |           | 3,297.30 |
| 51153            | 102779       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | RON<br>SCHAUB                             | 7064     | RECONCILED      | 6/17/2026      |           | 281.22   |
| 51148            | 102780       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | LEX LANES                                 | 7583     | RECONCILED      | 6/17/2026      |           | 1,104.00 |

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|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-----------------|----------------|-----------|-----------|
| 51175            | 102781       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | KAHL'S<br>TELECOMMU<br>NICATIONS     | 7813     | RECONCILED      | 6/15/2026      |           | \$ 175.00 |
| 51140            | 102782       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | KELL ACE<br>HARDWARE                 | 8329     | RECONCILED      | 6/22/2026      |           | 105.23    |
| 51143            | 102783       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | MARION<br>HARDING<br>HIGH<br>SCHOOL  | 9387     | RECONCILED      | 6/29/2026      |           | 300.00    |
| 51146            | 102784       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | RENHILL<br>GROUP, INC.               | 10075    | RECONCILED      | 6/17/2026      |           | 14,744.38 |
| 51136            | 102785       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | NORTH<br>CENTRAL<br>STATE<br>COLLEGE | 10401    | RECONCILED      | 6/17/2026      |           | 947.02    |
| 51170            | 102786       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | LOFT VIOLIN<br>SHOP                  | 10698    | RECONCILED      | 6/18/2026      |           | 230.00    |
| 51162            | 102787       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | JONES<br>RENTAL,<br>INC.             | 10739    | RECONCILED      | 6/17/2026      |           | 546.00    |
| 51169            | 102788       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | MENARDS                              | 10810    | RECONCILED      | 6/18/2026      |           | 32.74     |
| 51139            | 102789       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | JOSTENS                              | 10830    | RECONCILED      | 6/22/2026      |           | 25.04     |
| 51135            | 102790       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | GAME ONE                             | 11017    | RECONCILED      | 6/18/2026      |           | 96.00     |
| 51152            | 102791       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | HEALTHCAR<br>E BILLING<br>SERVICES   | 11018    | RECONCILED      | 6/16/2026      |           | 45.63     |
| 51151            | 102792       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | KIMBALL<br>MIDWEST                   | 11066    | RECONCILED      | 6/22/2026      |           | 410.13    |
| 51182            | 102793       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | DRAIN PRO                            | 11678    | RECONCILED      | 6/25/2026      |           | 165.00    |
| 51181            | 102794       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | GALION<br>COMMUNITY<br>HOSPITAL      | 12104    | RECONCILED      | 6/17/2026      |           | 195.00    |
| 51163            | 102795       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | ABC ERATE,<br>LLC                    | 13004    | RECONCILED      | 6/29/2026      |           | 1,938.60  |
| 51159            | 102796       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | MELISSA<br>LEWIS                     | 13280    | RECONCILED      | 6/18/2026      |           | 25.00     |
| 51161            | 102797       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | KELLI<br>CATANESE                    | 13368    | RECONCILED      | 6/12/2026      |           | 181.71    |
| 51178            | 102798       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | NEOLA, INC                           | 13432    | RECONCILED      | 6/16/2026      |           | 1,375.00  |
| 51150            | 102799       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | AMAZON<br>CAPITAL<br>SERVICES        | 13575    | RECONCILED      | 6/17/2026      |           | 397.25    |
| 51179            | 102800       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | AMERICAN<br>FIREWORKS<br>COMPANY     | 13633    | RECONCILED      | 6/22/2026      |           | 950.00    |
| 51142            | 102801       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | ETHNIC<br>ARTWORK<br>INC             | 13653    | OUTSTANDIN<br>G |                |           | 1,157.00  |
| 51177            | 102802       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | JAMES MASI                           | 13685    | RECONCILED      | 6/15/2026      |           | 120.00    |
| 51171            | 102803       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | COLTON<br>ULLMAN                     | 13701    | RECONCILED      | 6/22/2026      |           | 120.00    |
| 51154            | 102804       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | NAPA                                 | 13723    | RECONCILED      | 6/17/2026      |           | 28.80     |
| 51180            | 102805       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | GABE<br>SANCHEZ                      | 14091    | OUTSTANDIN<br>G |                |           | 95.04     |
| 51141            | 102806       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | EAST SIDE<br>JERSEY<br>DAIRY         | 14205    | RECONCILED      | 6/17/2026      |           | 6,396.47  |
| 51165            | 102807       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | DAVID<br>MILAVEC                     | 14208    | OUTSTANDIN<br>G |                |           | 120.00    |

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|------------------|--------------|----------------------|-----------|------------------------------------------|----------|-----------------|----------------|-----------|-----------|
| 51167            | 102808       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | CENTRAL<br>MONOGRAM<br>MING              | 14250    | RECONCILED      | 6/23/2026      |           | \$ 492.11 |
| 51172            | 102809       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | DANYA<br>DAVIS                           | 14299    | OUTSTANDIN<br>G |                |           | 161.94    |
| 51144            | 102810       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | TREVIPAY                                 | 14358    | RECONCILED      | 6/17/2026      |           | 476.47    |
| 51160            | 102811       | ACCOUNTS_P<br>AYABLE | 6/10/2026 | SANTMYER<br>ENERGY                       | 14402    | RECONCILED      | 6/16/2026      |           | 5,021.93  |
| 51183            | 102812       | ACCOUNTS_P<br>AYABLE | 6/11/2026 | CEMENT<br>PRODUCTS<br>INC                | 14414    | RECONCILED      | 6/12/2026      |           | 384.00    |
| 51184            | 102813       | REFUND               | 6/15/2026 | GREENON<br>LOCAL<br>SCHOOLS              | 14415    | RECONCILED      | 6/18/2026      |           | 35.00     |
| 51210            | 102814       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | AMAZON<br>CAPITAL<br>SERVICES            | 13575    | RECONCILED      | 6/24/2026      |           | 152.09    |
| 51206            | 102815       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | BENJAMIN<br>BALL                         | 9588     | RECONCILED      | 6/24/2026      |           | 69.99     |
| 51196            | 102816       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | BRIDGEWAY<br>THERAPY<br>CENTER           | 13818    | RECONCILED      | 6/26/2026      |           | 2,730.00  |
| 51187            | 102817       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | BURT SKEEN                               | 14416    | RECONCILED      | 6/29/2026      |           | 160.00    |
| 51201            | 102818       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | COLLEGE<br>BOARD                         | 7818     | RECONCILED      | 6/29/2026      |           | 1,440.00  |
| 51186            | 102819       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | ELIZABETH<br>A. RIEGEL                   | 10733    | OUTSTANDIN<br>G |                |           | 650.00    |
| 51213            | 102820       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | EMMA<br>TINGLEY                          | 14419    | OUTSTANDIN<br>G |                |           | 1,000.00  |
| 51191            | 102821       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | GIONINO'S<br>PIZZERIA                    | 9153     | OUTSTANDIN<br>G |                |           | 364.00    |
| 51204            | 102822       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | HEATHER<br>KAPUSTAR                      | 13015    | OUTSTANDIN<br>G |                |           | 143.55    |
| 51207            | 102823       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | HOOVER<br>INSTRUMEN<br>T SERVICE<br>INC  | 13634    | RECONCILED      | 6/29/2026      |           | 187.93    |
| 51208            | 102824       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | J & B<br>ACCOUSTICA<br>L                 | 1555     | RECONCILED      | 6/22/2026      |           | 135.00    |
| 51192            | 102825       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | JASON<br>WHITESEL                        | 11356    | OUTSTANDIN<br>G |                |           | 239.00    |
| 51209            | 102826       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | JAYBYX<br>MACK                           | 14418    | RECONCILED      | 6/25/2026      |           | 500.00    |
| 51198            | 102827       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | JEFF<br>EICHORN                          | 13282    | RECONCILED      | 6/26/2026      |           | 1,103.01  |
| 51189            | 102828       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | JOHNEEN<br>GORDON                        | 14413    | OUTSTANDIN<br>G |                |           | 925.00    |
| 51211            | 102829       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | KARLI SMITH                              | 14417    | RECONCILED      | 6/29/2026      |           | 25.00     |
| 51212            | 102830       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | LANGUAGE<br>TESTING<br>INTERNATIO<br>NAL | 13698    | RECONCILED      | 6/26/2026      |           | 1,132.50  |
| 51194            | 102831       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | LEXINGTON<br>LOCAL<br>SCHOOLS            | 3377     | RECONCILED      | 6/24/2026      |           | 270.00    |
| 51202            | 102832       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | MID-OHIO<br>AUTO<br>REPAIR               | 8414     | OUTSTANDIN<br>G |                |           | 19.50     |
| 51195            | 102833       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | MID-OHIO<br>ED. SERVICE<br>CENTER        | 69       | RECONCILED      | 6/25/2026      |           | 4,004.00  |
| 51197            | 102834       | ACCOUNTS_P           | 6/17/2026 | O.E. MEYER 16                            | 10829    | RECONCILED      | 6/26/2026      |           | 15.23     |

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|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| 51188            | 102835       | AYABLE<br>ACCOUNTS_P | 6/17/2026 | COMPANY<br>SAFEHOUSE MINISTRIES, INC | 14363    | RECONCILED  | 6/29/2026      |           | \$ 2,400.00 |
| 51199            | 102836       | AYABLE<br>ACCOUNTS_P | 6/17/2026 | SANTMYER ENERGY                      | 14402    | RECONCILED  | 6/26/2026      |           | 508.01      |
| 51203            | 102837       | AYABLE<br>ACCOUNTS_P | 6/17/2026 | SIESEL DISTRIBUTING                  | 10297    | RECONCILED  | 6/26/2026      |           | 617.10      |
| 51200            | 102838       | AYABLE<br>ACCOUNTS_P | 6/17/2026 | TREASURER, STATE OF OHIO             | 9906     | OUTSTANDING |                |           | 101.25      |
| 51193            | 102839       | AYABLE<br>ACCOUNTS_P | 6/17/2026 | TRICIA L. VOLZ                       | 1158     | RECONCILED  | 6/25/2026      |           | 71.05       |
| 51205            | 102840       | AYABLE<br>ACCOUNTS_P | 6/17/2026 | WAYNE'S COUNTRY MARKET               | 6368     | OUTSTANDING |                |           | 28.80       |
| 51232            | 102841       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | AMAZON CAPITAL SERVICES              | 13575    | OUTSTANDING |                |           | 1,753.79    |
| 51239            | 102842       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | BENJAMIN BALL                        | 9588     | RECONCILED  | 6/29/2026      |           | 38.43       |
| 51251            | 102843       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | CBIZ BENEFITS & INSURANCE            | 8780     | OUTSTANDING |                |           | 2,750.00    |
| 51249            | 102844       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | CDW-G GOVERNMENT, INC.               | 7886     | OUTSTANDING |                |           | 150.00      |
| 51244            | 102845       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | CINDY COWLES                         | 11515    | OUTSTANDING |                |           | 16,086.30   |
| 51221            | 102846       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | CULLIGAN QUALITY WATER               | 610      | OUTSTANDING |                |           | 353.00      |
| 51241            | 102847       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | ELIJAH MILLER                        | 13611    | RECONCILED  | 6/29/2026      |           | 23.20       |
| 51240            | 102848       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | ELIZABETH A. RIEGEL                  | 10733    | OUTSTANDING |                |           | 360.00      |
| 51246            | 102849       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | EQUIPARTS                            | 11070    | OUTSTANDING |                |           | 191.82      |
| 51250            | 102850       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | FRIENDLY WHOLESALE COMPANY           | 14360    | OUTSTANDING |                |           | 353.47      |
| 51219            | 102851       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | GRADY ENTERPRISE S, INC.             | 9664     | OUTSTANDING |                |           | 1,199.07    |
| 51235            | 102852       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | HILLYARD OHIO                        | 13569    | VOID        |                | 6/30/2026 | 8,691.13    |
| 51238            | 102853       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | JANELLE WYANT                        | 11426    | OUTSTANDING |                |           | 216.00      |
| 51225            | 102854       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | KELL ACE HARDWARE                    | 8329     | OUTSTANDING |                |           | 150.84      |
| 51245            | 102855       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | KNOX COUNTY ESC                      | 8555     | RECONCILED  | 6/29/2026      |           | 6,729.75    |
| 51243            | 102856       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | LEX LANES                            | 7583     | OUTSTANDING |                |           | 1,292.00    |
| 51227            | 102857       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | LITTLE BUCKEYE CHILDREN'S MUSE       | 11750    | OUTSTANDING |                |           | 1,138.00    |
| 51234            | 102858       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | MADISON HERRNSTEIN                   | 14420    | OUTSTANDING |                |           | 25.00       |
| 51231            | 102859       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | MENARDS                              | 10810    | OUTSTANDING |                |           | 809.87      |
| 51242            | 102860       | AYABLE<br>ACCOUNTS_P | 6/23/2026 | MID-OHIO ED. SERVICE CENTER          | 69       | RECONCILED  | 6/29/2026      |           | 11,500.00   |

Start Date: 6/01/2026

End Date: 6/30/2026

## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                      | Vendor # | Status          | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|-------------------------------------------|----------|-----------------|----------------|-----------|-------------|
| 51247            | 102861       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | NORTH<br>CENTRAL<br>OHIO ESC              | 9382     | RECONCILED      | 6/30/2026      |           | \$ 7,146.12 |
| 51230            | 102862       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | NRG<br>BUSINESS<br>MARKETING              | 11543    | OUTSTANDIN<br>G |                |           | 3,732.08    |
| 51220            | 102863       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | RENHILL<br>GROUP, INC.                    | 10075    | RECONCILED      | 6/30/2026      |           | 21,616.52   |
| 51233            | 102864       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | RUMPKE                                    | 11508    | OUTSTANDIN<br>G |                |           | 2,890.79    |
| 51223            | 102865       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | SANTMYER<br>ENERGY                        | 14402    | RECONCILED      | 6/30/2026      |           | 373.81      |
| 51237            | 102866       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | SCHOOL<br>SPECIALTY                       | 6538     | OUTSTANDIN<br>G |                |           | 46.14       |
| 51224            | 102867       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | SIESEL<br>DISTRIBUTIN<br>G                | 10297    | OUTSTANDIN<br>G |                |           | 1,228.14    |
| 51253            | 102868       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | THE REHAB<br>CENTER                       | 11246    | OUTSTANDIN<br>G |                |           | 150.00      |
| 51236            | 102869       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | TREASURER,<br>STATE OF<br>OHIO            | 9906     | OUTSTANDIN<br>G |                |           | 113.25      |
| 51222            | 102870       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | TRIBUNE-<br>COURIER                       | 917      | RECONCILED      | 6/30/2026      |           | 150.00      |
| 51248            | 102871       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | USI, INC.                                 | 3933     | OUTSTANDIN<br>G |                |           | 276.51      |
| 51228            | 102872       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | VERIZON<br>WIRELESS                       | 7415     | OUTSTANDIN<br>G |                |           | 484.50      |
| 51226            | 102873       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | WORNER<br>ROOFING<br>COMPANY              | 6035     | RECONCILED      | 6/29/2026      |           | 7,267.00    |
| 51229            | 102874       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | XEROX<br>FINANCIAL<br>SERVICES            | 13945    | OUTSTANDIN<br>G |                |           | 2,757.34    |
| 51252            | 102875       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | XEROX IT<br>SOLUTIONS,<br>INC             | 14297    | OUTSTANDIN<br>G |                |           | 134.00      |
| 51262            | 102876       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | MID-OHIO<br>ED. SERVICE<br>CENTER         | 69       | OUTSTANDIN<br>G |                |           | 46,234.05   |
| 51258            | 102877       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | AMERICAN<br>ELECTRIC<br>POWER             | 701      | OUTSTANDIN<br>G |                |           | 43,589.87   |
| 51269            | 102878       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | TRANSPORTA<br>TION<br>ACCESSORIE<br>S CO. | 819      | OUTSTANDIN<br>G |                |           | 366.00      |
| 51268            | 102879       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | BUCK<br>MORTON                            | 1259     | OUTSTANDIN<br>G |                |           | 130.00      |
| 51267            | 102880       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | KELL ACE<br>HARDWARE                      | 8329     | OUTSTANDIN<br>G |                |           | 26.95       |
| 51264            | 102881       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | UPS STORE                                 | 8483     | OUTSTANDIN<br>G |                |           | 55.73       |
| 51260            | 102882       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | MUSIC<br>THEATRE<br>INTERNATIO<br>NAL     | 9093     | OUTSTANDIN<br>G |                |           | 2,726.87    |
| 51256            | 102883       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | OHIO<br>HEALTH<br>CONSORTIU<br>M          | 10192    | OUTSTANDIN<br>G |                |           | 552.00      |
| 51261            | 102884       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | R.E.M.<br>COMMUNICA<br>TIONS, INC.        | 10560    | OUTSTANDIN<br>G |                |           | 866.84      |
| 51266            | 102885       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | KIMBALL<br>MIDWEST                        | 11066    | OUTSTANDIN<br>G |                |           | 297.40      |

Start Date: 6/01/2026

End Date: 6/30/2026

## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                               | Vendor # | Status          | Reconcile Date | Void Date | Amount       |
|------------------|--------------|----------------------|-----------|----------------------------------------------------|----------|-----------------|----------------|-----------|--------------|
| 51257            | 102886       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | THE REHAB<br>CENTER                                | 11246    | VOID            |                | 6/30/2026 | \$ 57,800.00 |
| 51259            | 102887       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | JEFF<br>EICHORN                                    | 13282    | OUTSTANDIN<br>G |                |           | 781.32       |
| 51271            | 102888       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | BRIAN GASS                                         | 14136    | OUTSTANDIN<br>G |                |           | 202.28       |
| 51270            | 102889       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | SONJA<br>KNAPP                                     | 14303    | OUTSTANDIN<br>G |                |           | 264.00       |
| 51263            | 102890       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | SANTMYER<br>ENERGY                                 | 14402    | OUTSTANDIN<br>G |                |           | 554.45       |
| 51265            | 102891       | ACCOUNTS_P<br>AYABLE | 6/29/2026 | CLAY<br>HOOPER                                     | 14421    | OUTSTANDIN<br>G |                |           | 77.11        |
| 51272            | 102892       | ACCOUNTS_P<br>AYABLE | 6/30/2026 | THE REHAB<br>CENTER                                | 11246    | OUTSTANDIN<br>G |                |           | 57,646.25    |
| 51275            | 102893       | ACCOUNTS_P<br>AYABLE | 6/30/2026 | CARDINAL<br>RENTAL &<br>SALES, LTD                 | 8777     | OUTSTANDIN<br>G |                |           | 658.92       |
| 51279            | 102894       | ACCOUNTS_P<br>AYABLE | 6/30/2026 | CENTRAL<br>PRO SUPPLY                              | 14255    | OUTSTANDIN<br>G |                |           | 388.74       |
| 51276            | 102895       | ACCOUNTS_P<br>AYABLE | 6/30/2026 | HILLYARD<br>OHIO                                   | 13569    | OUTSTANDIN<br>G |                |           | 805.68       |
| 51278            | 102896       | ACCOUNTS_P<br>AYABLE | 6/30/2026 | MENARDS                                            | 10810    | OUTSTANDIN<br>G |                |           | 295.33       |
| 51277            | 102897       | ACCOUNTS_P<br>AYABLE | 6/30/2026 | RIVER<br>EDUCATION<br>SERVICES<br>INC              | 13290    | OUTSTANDIN<br>G |                |           | 83,655.00    |
| 51280            | 102898       | ACCOUNTS_P<br>AYABLE | 6/30/2026 | LEXINGTON<br>ATHLETIC<br>DEPT.                     | 3520     | OUTSTANDIN<br>G |                |           | 65.00        |
| 51071            | 692598       | PAYROLL              | 6/2/2026  | LEXINGTON<br>LOCAL<br>SCHOOLS                      |          | RECONCILED      | 6/2/2026       |           | 725,802.81   |
| 51073            | 692599       | ACCOUNTS_P<br>AYABLE | 6/3/2026  | LEXINGTON<br>SCHOOLS -<br>PAYROLL                  | 900934   | RECONCILED      | 6/3/2026       |           | 10,374.18    |
| 51074            | 692600       | ACCOUNTS_P<br>AYABLE | 6/3/2026  | MEMO-<br>S.E.R.S.                                  | 900997   | RECONCILED      | 6/3/2026       |           | 2,606.90     |
| 51072            | 692601       | ACCOUNTS_P<br>AYABLE | 6/3/2026  | MEMO-<br>S.T.R.S.                                  | 900998   | RECONCILED      | 6/3/2026       |           | 9,355.15     |
| 51185            | 692602       | ACCOUNTS_P<br>AYABLE | 6/15/2026 | GORDON<br>FOOD<br>SERVICE                          | 900652   | RECONCILED      | 6/15/2026      |           | 27,844.61    |
| 51190            | 692603       | ACCOUNTS_P<br>AYABLE | 6/17/2026 | COLUMBIA<br>GAS                                    | 11662    | RECONCILED      | 6/17/2026      |           | 3,168.88     |
| 51214            | 692604       | ACCOUNTS_P<br>AYABLE | 6/22/2026 | LEXINGTON<br>SCHOOLS -<br>PAYROLL                  | 900934   | RECONCILED      | 6/22/2026      |           | 9,739.44     |
| 51215            | 692605       | ACCOUNTS_P<br>AYABLE | 6/22/2026 | MEMO-<br>S.E.R.S.                                  | 900997   | RECONCILED      | 6/22/2026      |           | 2,653.33     |
| 51216            | 692606       | ACCOUNTS_P<br>AYABLE | 6/22/2026 | MEMO-<br>S.T.R.S.                                  | 900998   | RECONCILED      | 6/22/2026      |           | 8,662.15     |
| 51217            | 692607       | PAYROLL              | 6/18/2026 | LEXINGTON<br>LOCAL<br>SCHOOLS                      |          | RECONCILED      | 6/18/2026      |           | 682,034.96   |
| 51218            | 692608       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | MEMO-MID<br>OHIO ESC                               | 900069   | RECONCILED      | 6/23/2026      |           | 140,783.59   |
| 51254            | 692609       | ACCOUNTS_P<br>AYABLE | 6/23/2026 | PITNEY<br>BOWES<br>GLOBAL<br>FINANCIAL<br>SERVICES | 13717    | RECONCILED      | 6/23/2026      |           | 596.49       |
| 51255            | 692610       | ACCOUNTS_P<br>AYABLE | 6/24/2026 | LEXINGTON<br>BOARD OF<br>ED.                       | 900994   | RECONCILED      | 6/24/2026      |           | 183.80       |
| 51273            | 692611       | ACCOUNTS_P           | 6/30/2026 | MEMO-S.E.R. 19                                     | 900997   | RECONCILED      | 6/30/2026      |           | 52,532.00    |

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type                           | Date      | Name                    | Vendor # | Status     | Reconcile Date | Void Date | Amount             |
|------------------|--------------|--------------------------------|-----------|-------------------------|----------|------------|----------------|-----------|--------------------|
| 51274            | 692612       | AYABLE<br>ACCOUNTS_P<br>AYABLE | 6/30/2026 | S.<br>MEMO-<br>S.T.R.S. | 900998   | RECONCILED | 6/30/2026      |           | \$ 139,652.00      |
| Grand Total      |              |                                |           |                         |          |            |                |           | \$<br>2,420,368.59 |

Reporting Period: June 2026 (FY 2026)

Start Date: 6/01/2026

End Date: 6/30/2026

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LEXINGTON LOCAL SCHOOLS  
Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description               | Full Account Code        | Amount              |
|----------|-----------|--------|-----------|------|---------------------------|--------------------------|---------------------|
| Fund:    |           | 001    |           |      |                           |                          |                     |
| Receipt: |           | 1211   |           |      |                           |                          |                     |
|          | 81174     | 1      | 6/3/2026  | RC   | Preschool tuition         | 001-1211-0000-000000-500 | \$ 15.00            |
|          | 81178     | 1      | 6/4/2026  | RC   | Tuition                   | 001-1211-0000-000000-000 | 790.68              |
|          | 81187     | 1      | 6/5/2026  | RC   | NSF Check - Preschool     | 001-1211-0000-000000-500 | (85.00)             |
|          | 81196     | 1      | 6/11/2026 | RC   | Tuition                   | 001-1211-0000-000000-000 | 790.68              |
|          | 81208     | 1      | 6/18/2026 | RC   | Preschool tuition         | 001-1211-0000-000000-500 | 150.00              |
|          |           |        |           |      |                           |                          | <b>\$ 1,661.36</b>  |
| Receipt: |           | 1221   |           |      |                           |                          |                     |
|          | 81203     | 31     | 6/5/2026  | RC   | JV50 Tuition (SF-14)      | 001-1221-0000-000000-000 | 0.00                |
|          | 81204     | 31     | 6/18/2026 | RC   | JV50 Tuition (SF-14)      | 001-1221-0000-000000-000 | 25.52               |
|          |           |        |           |      |                           |                          | <b>\$ 25.52</b>     |
| Receipt: |           | 1223   |           |      |                           |                          |                     |
|          | 81203     | 32     | 6/5/2026  | RC   | JV52 Tuition (SF-14)      | 001-1223-0000-000000-000 | 0.00                |
|          | 81204     | 32     | 6/18/2026 | RC   | JV52 Tuition (SF-14)      | 001-1223-0000-000000-000 | 0.00                |
|          |           |        |           |      |                           |                          | <b>\$ 0.00</b>      |
| Receipt: |           | 1410   |           |      |                           |                          |                     |
|          | 81223     | 1      | 6/30/2026 | RC   | Richland Bank Interest    | 001-1410-0000-000000-000 | 21,090.10           |
|          |           |        |           |      |                           |                          | <b>\$ 21,090.10</b> |
| Receipt: |           | 1740   |           |      |                           |                          |                     |
|          | 81168     | 1      | 6/2/2026  | RC   | Summer school fees        | 001-1740-0000-000000-100 | 1,690.00            |
|          | 81168     | 2      | 6/2/2026  | RC   | School Fees               | 001-1740-0000-000000-100 | 214.00              |
|          | 81168     | 3      | 6/2/2026  | RC   | Summer PE                 | 001-1740-0000-080999-100 | 400.00              |
|          | 81172     | 2      | 6/2/2026  | RC   | Eastern School Fees       | 001-1740-0000-000000-300 | 56.00               |
|          | 81166     | 1      | 6/3/2026  | RC   | Summer school fees        | 001-1740-0000-000000-100 | 630.00              |
|          | 81166     | 2      | 6/3/2026  | RC   | School Fees               | 001-1740-0000-000000-100 | 96.00               |
|          | 81166     | 3      | 6/3/2026  | RC   | Summer PE                 | 001-1740-0000-080999-100 | 100.00              |
|          | 81174     | 3      | 6/3/2026  | RC   | Preschool snack fee       | 001-1740-0000-000000-500 | 100.00              |
|          | 81185     | 1      | 6/4/2026  | RC   | Summer school fees        | 001-1740-0000-000000-100 | 210.00              |
|          | 81186     | 2      | 6/4/2026  | RC   | Western school fees       | 001-1740-0000-000000-500 | 48.00               |
|          | 81189     | 1      | 6/8/2026  | RC   | Summer school fees        | 001-1740-0000-000000-100 | 630.00              |
|          | 81199     | 1      | 6/10/2026 | RC   | Summer school fees        | 001-1740-0000-000000-100 | 210.00              |
|          | 81200     | 1      | 6/16/2026 | RC   | School fees               | 001-1740-0000-000000-100 | 77.00               |
|          | 81206     | 1      | 6/17/2026 | RC   | Summer Pe                 | 001-1740-0000-080999-100 | 100.00              |
|          | 81208     | 2      | 6/18/2026 | RC   | Preschool snack fee       | 001-1740-0000-000000-500 | 100.00              |
|          | 81211     | 1      | 6/18/2026 | RC   | Summer school fees        | 001-1740-0000-000000-100 | 210.00              |
|          | 81219     | 1      | 6/30/2026 | RC   | Summer school fees        | 001-1740-0000-000000-100 | 210.00              |
|          | 81220     | 1      | 6/30/2026 | RC   | Summer school fees        | 001-1740-0000-000000-100 | 420.00              |
|          | 81224     | 1      | 6/30/2026 | RC   | HS Fees - Pay For It      | 001-1740-0000-000000-100 | 544.00              |
|          | 81224     | 2      | 6/30/2026 | RC   | Jr High Fees - Pay For It | 001-1740-0000-000000-200 | 270.00              |

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description                                       | Full Account Code        | Amount               |
|----------|-----------|--------|-----------|------|---------------------------------------------------|--------------------------|----------------------|
|          | 81224     | 3      | 6/30/2026 | RC   | Eastern Fees - Pay For It                         | 001-1740-0000-000000-300 | \$ 120.00            |
|          | 81224     | 4      | 6/30/2026 | RC   | Central Fees - Pay For It                         | 001-1740-0000-000000-400 | 180.00               |
|          | 81224     | 5      | 6/30/2026 | RC   | Western Fees - Pay For It                         | 001-1740-0000-000000-500 | 60.00                |
|          |           |        |           |      |                                                   |                          | <b>\$ 6,675.00</b>   |
| Receipt: |           | 1810   |           |      |                                                   |                          |                      |
|          | 81179     | 1      | 6/4/2026  | RC   | Building Rental                                   | 001-1810-0000-000000-000 | 566.62               |
|          | 81195     | 1      | 6/11/2026 | RC   | Building Rental                                   | 001-1810-0000-000000-000 | 511.29               |
|          |           |        |           |      |                                                   |                          | <b>\$ 1,077.91</b>   |
| Receipt: |           | 1899   |           |      |                                                   |                          |                      |
|          | 81212     | 1      | 6/22/2026 | RC   | Jury Duty - Beckstein                             | 001-1899-0000-000000-000 | 120.00               |
|          |           |        |           |      |                                                   |                          | <b>\$ 120.00</b>     |
| Receipt: |           | 3110   |           |      |                                                   |                          |                      |
|          | 81203     | 1      | 6/5/2026  | RC   | Base Cost                                         | 001-3110-0000-000000-000 | 208,590.87           |
|          | 81203     | 3      | 6/5/2026  | RC   | Targeted Assistance                               | 001-3110-0000-000000-000 | 59,831.05            |
|          | 81203     | 4      | 6/5/2026  | RC   | Special Education Funding                         | 001-3110-0000-000000-000 | 43,432.97            |
|          | 81203     | 8      | 6/5/2026  | RC   | Supplement Targeted Assistance                    | 001-3110-0000-000000-000 | 0.00                 |
|          | 81203     | 9      | 6/5/2026  | RC   | Temporary Transitional Aid Guarantee              | 001-3110-0000-000000-000 | (4,926.43)           |
|          | 81203     | 11     | 6/5/2026  | RC   | Transportation                                    | 001-3110-0000-000000-000 | 32,793.58            |
|          | 81203     | 12     | 6/5/2026  | RC   | Formula Transition Supplement                     | 001-3110-0000-000000-000 | 0.00                 |
|          | 81203     | 13     | 6/5/2026  | RC   | Base Funding Supplement                           | 001-3110-0000-000000-000 | 2,339.25             |
|          | 81203     | 14     | 6/5/2026  | RC   | Performance Supplement                            | 001-3110-0000-000000-000 | 4,505.22             |
|          | 81203     | 15     | 6/5/2026  | RC   | Preschool Special Educ Funding                    | 001-3110-0000-000000-000 | 7,730.09             |
|          | 81203     | 16     | 6/5/2026  | RC   | Special Educ Transportation                       | 001-3110-0000-000000-000 | 4,228.30             |
|          | 81203     | 21     | 6/5/2026  | RC   | JV01 FY2025 Final #1 Traditional School Districts | 001-3110-0000-000000-000 | (662.66)             |
|          | 81204     | 1      | 6/18/2026 | RC   | Base Cost                                         | 001-3110-0000-000000-000 | 209,613.32           |
|          | 81204     | 3      | 6/18/2026 | RC   | Targeted Assistance                               | 001-3110-0000-000000-000 | 61,339.18            |
|          | 81204     | 4      | 6/18/2026 | RC   | Special Education Funding                         | 001-3110-0000-000000-000 | 42,535.60            |
|          | 81204     | 8      | 6/18/2026 | RC   | Supplement Targeted Assistance                    | 001-3110-0000-000000-000 | 0.00                 |
|          | 81204     | 9      | 6/18/2026 | RC   | Temporary Transitional Aid Guarantee              | 001-3110-0000-000000-000 | (13,098.59)          |
|          | 81204     | 11     | 6/18/2026 | RC   | Transportation                                    | 001-3110-0000-000000-000 | 32,793.57            |
|          | 81204     | 12     | 6/18/2026 | RC   | Formula Transition Supplement                     | 001-3110-0000-000000-000 | 0.00                 |
|          | 81204     | 13     | 6/18/2026 | RC   | Base Funding Supplement                           | 001-3110-0000-000000-000 | 2,353.55             |
|          | 81204     | 14     | 6/18/2026 | RC   | Performance Supplement                            | 001-3110-0000-000000-000 | 4,532.77             |
|          | 81204     | 15     | 6/18/2026 | RC   | Preschool Special Educ Funding                    | 001-3110-0000-000000-000 | 5,496.83             |
|          | 81204     | 16     | 6/18/2026 | RC   | Special Educ Transportation                       | 001-3110-0000-000000-000 | 4,228.29             |
|          | 81204     | 21     | 6/18/2026 | RC   | JV01 FY2025 Final #1 Traditional School Districts | 001-3110-0000-000000-000 | (662.67)             |
|          |           |        |           |      |                                                   |                          | <b>\$ 706,994.09</b> |
| Receipt: |           | 3211   |           |      |                                                   |                          |                      |

Reporting Period: June 2026 (FY 2026)

Start Date: 6/01/2026

End Date: 6/30/2026

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LEXINGTON LOCAL SCHOOLS  
Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description                              | Full Account Code        | Amount               |
|----------|-----------|--------|-----------|------|------------------------------------------|--------------------------|----------------------|
|          | 81203     | 5      | 6/5/2026  | RC   | Economic Disadvantaged Funding           | 001-3211-0000-000000-000 | \$ 3,449.34          |
|          | 81204     | 5      | 6/18/2026 | RC   | Economic Disadvantaged Funding           | 001-3211-0000-000000-000 | 3,377.42             |
|          |           |        |           |      |                                          |                          | <b>\$ 6,826.76</b>   |
| Receipt: |           | 3215   |           |      |                                          |                          |                      |
|          | 81203     | 10     | 6/5/2026  | RC   | Career Tech Education Funding            | 001-3215-0000-000000-000 | 104.45               |
|          | 81204     | 10     | 6/18/2026 | RC   | Career Tech Education Funding            | 001-3215-0000-000000-000 | 104.44               |
|          |           |        |           |      |                                          |                          | <b>\$ 208.89</b>     |
| Receipt: |           | 3216   |           |      |                                          |                          |                      |
|          | 81203     | 7      | 6/5/2026  | RC   | Gifted Education Funding                 | 001-3216-0000-000000-000 | 4,362.85             |
|          | 81204     | 7      | 6/18/2026 | RC   | Gifted Education Funding                 | 001-3216-0000-000000-000 | 10,487.41            |
|          |           |        |           |      |                                          |                          | <b>\$ 14,850.26</b>  |
| Receipt: |           | 3217   |           |      |                                          |                          |                      |
|          | 81203     | 6      | 6/5/2026  | RC   | English Learners Funding                 | 001-3217-0000-000000-000 | (1.54)               |
|          | 81204     | 6      | 6/18/2026 | RC   | English Learners Funding                 | 001-3217-0000-000000-000 | (1.55)               |
|          |           |        |           |      |                                          |                          | <b>\$ (3.09)</b>     |
| Receipt: |           | 3218   |           |      |                                          |                          |                      |
|          | 81203     | 2      | 6/5/2026  | RC   | Base Cost - Student Wellness and Success | 001-3218-0000-000000-000 | 10,515.99            |
|          | 81204     | 2      | 6/18/2026 | RC   | Base Cost - Student Wellness and Success | 001-3218-0000-000000-000 | 10,567.52            |
|          |           |        |           |      |                                          |                          | <b>\$ 21,083.51</b>  |
| Receipt: |           | 3219   |           |      |                                          |                          |                      |
|          | 81202     | 1      | 6/15/2026 | RC   | Threshold Cost Sp Ed Pymt                | 001-3219-0000-000000-000 | 150,664.84           |
|          |           |        |           |      |                                          |                          | <b>\$ 150,664.84</b> |
| Receipt: |           | 3300   |           |      |                                          |                          |                      |
|          | 81222     | 1      | 6/30/2026 | RC   | MEDICAID Recd - 6/4                      | 001-3300-0000-000000-000 | 38.28                |
|          | 81222     | 2      | 6/30/2026 | RC   | MEDICAID Recd - 6/18                     | 001-3300-0000-000000-000 | 1,945.35             |
|          | 81222     | 3      | 6/30/2026 | RC   | MEDICAID Recd - 6/25                     | 001-3300-0000-000000-000 | 518.34               |
|          |           |        |           |      |                                          |                          | <b>\$ 2,501.97</b>   |
|          |           |        |           |      |                                          |                          | <b>\$ 933,777.12</b> |
| Fund:    |           | 004    |           |      |                                          |                          |                      |
| Receipt: |           | 1410   |           |      |                                          |                          |                      |
|          | 81223     | 6      | 6/30/2026 | RC   | LFI Fund                                 | 004-1410-0000-000000-000 | 1,353.99             |
|          |           |        |           |      |                                          |                          | <b>\$ 1,353.99</b>   |
|          |           |        |           |      |                                          |                          | <b>\$ 1,353.99</b>   |
| Fund:    |           | 006    |           |      |                                          |                          |                      |
| Receipt: |           | 1410   |           |      |                                          |                          |                      |
|          | 81223     | 4      | 6/30/2026 | RC   | Richland Bank Interest                   | 006-1410-0000-000000-000 | 471.17               |
|          |           |        |           |      |                                          |                          | <b>\$ 471.17</b>     |
| Receipt: |           | 1511   |           |      |                                          |                          |                      |
|          | 81188     | 21     | 6/2/2026  | RC   | HS/JH Breakfast                          | 006-1511-0000-000000-100 | 187.50               |
|          | 81188     | 22     | 6/2/2026  | RC   | Eastern Breakfast                        | 006-1511-0000-000000-300 | 21.00                |

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|          | Receipt # | Line # | Date      | Type | Description                                                  | Full Account Code        | Amount             |
|----------|-----------|--------|-----------|------|--------------------------------------------------------------|--------------------------|--------------------|
|          | 81188     | 23     | 6/2/2026  | RC   | Central Breakfast                                            | 006-1511-0000-000000-400 | \$ 24.00           |
|          | 81188     | 24     | 6/2/2026  | RC   | Western Breakfast                                            | 006-1511-0000-000000-500 | 52.75              |
|          |           |        |           |      |                                                              |                          | <b>\$ 285.25</b>   |
| Receipt: |           | 1512   |           |      |                                                              |                          |                    |
|          | 81188     | 1      | 6/2/2026  | RC   | HS/JH Stu. Type A                                            | 006-1512-0000-000000-100 | 1,081.50           |
|          | 81188     | 5      | 6/2/2026  | RC   | HS/JH ROA Stu. Type A                                        | 006-1512-0000-000000-100 | (1,679.56)         |
|          | 81188     | 6      | 6/2/2026  | RC   | Eastern Stu. Type A                                          | 006-1512-0000-000000-300 | 720.00             |
|          | 81188     | 10     | 6/2/2026  | RC   | Eastern ROA Stu. Type A                                      | 006-1512-0000-000000-300 | (783.75)           |
|          | 81188     | 11     | 6/2/2026  | RC   | Central Stu. Type A                                          | 006-1512-0000-000000-400 | 492.00             |
|          | 81188     | 15     | 6/2/2026  | RC   | Central ROA Stu. Type A                                      | 006-1512-0000-000000-400 | (456.80)           |
|          | 81188     | 16     | 6/2/2026  | RC   | Western Stu. Type A                                          | 006-1512-0000-000000-500 | 483.00             |
|          | 81188     | 20     | 6/2/2026  | RC   | Western ROA Stu. Type A                                      | 006-1512-0000-000000-500 | (466.50)           |
|          | 81224     | 6      | 6/30/2026 | RC   | HS Lunch - Pay For It                                        | 006-1512-0000-000000-100 | 5,289.40           |
|          | 81224     | 7      | 6/30/2026 | RC   | Jr High Lunch - Pay For It                                   | 006-1512-0000-000000-200 | 0.00               |
|          | 81224     | 8      | 6/30/2026 | RC   | Eastern Lunch - Pay For It                                   | 006-1512-0000-000000-300 | 1,790.10           |
|          | 81224     | 9      | 6/30/2026 | RC   | Central Lunch - Pay For It                                   | 006-1512-0000-000000-400 | 665.50             |
|          | 81224     | 10     | 6/30/2026 | RC   | Western Lunch - Pay For It                                   | 006-1512-0000-000000-500 | 1,163.25           |
|          |           |        |           |      |                                                              |                          | <b>\$ 8,298.14</b> |
| Receipt: |           | 1513   |           |      |                                                              |                          |                    |
|          | 81188     | 3      | 6/2/2026  | RC   | HS/JH Stu. ALa Carte                                         | 006-1513-0000-000000-100 | 838.45             |
|          | 81188     | 8      | 6/2/2026  | RC   | Eastern Stu. Ala Carte                                       | 006-1513-0000-000000-300 | 113.75             |
|          | 81188     | 13     | 6/2/2026  | RC   | Central Stu. Ala Carte                                       | 006-1513-0000-000000-400 | 0.00               |
|          | 81188     | 18     | 6/2/2026  | RC   | Western Stu. Ala Carte                                       | 006-1513-0000-000000-500 | 0.00               |
|          |           |        |           |      |                                                              |                          | <b>\$ 952.20</b>   |
| Receipt: |           | 1514   |           |      |                                                              |                          |                    |
|          | 81188     | 2      | 6/2/2026  | RC   | HS/JH Stu. Milk                                              | 006-1514-0000-000000-100 | 15.50              |
|          | 81188     | 7      | 6/2/2026  | RC   | Eastern Stu. Milk                                            | 006-1514-0000-000000-300 | 1.00               |
|          | 81188     | 12     | 6/2/2026  | RC   | Central Stu. Milk                                            | 006-1514-0000-000000-400 | 2.00               |
|          | 81188     | 17     | 6/2/2026  | RC   | Western Stu. Milk                                            | 006-1514-0000-000000-500 | 3.50               |
|          |           |        |           |      |                                                              |                          | <b>\$ 22.00</b>    |
| Receipt: |           | 1523   |           |      |                                                              |                          |                    |
|          | 81188     | 4      | 6/2/2026  | RC   | HS/JH Adult Ala Carte                                        | 006-1523-0000-000000-100 | 67.65              |
|          | 81188     | 9      | 6/2/2026  | RC   | Eastern Adult Ala Carte                                      | 006-1523-0000-000000-300 | 19.00              |
|          | 81188     | 14     | 6/2/2026  | RC   | Central Adult Ala Carte                                      | 006-1523-0000-000000-400 | 0.00               |
|          | 81188     | 19     | 6/2/2026  | RC   | Western Adult Ala Carte                                      | 006-1523-0000-000000-500 | 0.00               |
|          |           |        |           |      |                                                              |                          | <b>\$ 86.65</b>    |
| Receipt: |           | 1899   |           |      |                                                              |                          |                    |
|          | 81180     | 1      | 6/1/2026  | RC   | 3.5 Award Breakfast / Senior Breakfast / Grad Practice Reimb | 006-1899-0000-000000-000 | 804.51             |
|          | 81218     | 1      | 6/24/2026 | RC   | PBIS Bus Ice Cream Reward Reimb                              | 006-1899-0000-000000-000 | 270.00             |

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|          | Receipt # | Line # | Date      | Type | Description                               | Full Account Code        | Amount              |
|----------|-----------|--------|-----------|------|-------------------------------------------|--------------------------|---------------------|
|          |           |        |           |      |                                           |                          | <u>\$ 1,074.51</u>  |
|          |           |        |           |      |                                           |                          | <u>\$ 11,189.92</u> |
| Fund:    |           | 007    |           |      |                                           |                          |                     |
| Receipt: |           | 1410   |           |      |                                           |                          |                     |
|          | 81223     | 5      | 6/30/2026 | RC   | Richland Bank Int - Minutemen             | 007-1410-9100-000000-000 | \$ 284.26           |
|          |           |        |           |      |                                           |                          | <u>\$ 284.26</u>    |
| Receipt: |           | 1821   |           |      |                                           |                          |                     |
|          | 81190     | 1      | 6/8/2026  | RC   | American Red Cross Scholarship Award      | 007-1821-9100-000000-000 | 1,000.00            |
|          |           |        |           |      |                                           |                          | <u>\$ 1,000.00</u>  |
|          |           |        |           |      |                                           |                          | <u>\$ 1,284.26</u>  |
| Fund:    |           | 010    |           |      |                                           |                          |                     |
| Receipt: |           | 1410   |           |      |                                           |                          |                     |
|          | 81223     | 7      | 6/30/2026 | RC   | Classroom Facilities Fund - Local         | 010-1410-9001-000000-000 | 7,353.07            |
|          | 81223     | 8      | 6/30/2026 | RC   | Classroom Facilities Fund - State         | 010-1410-9901-000000-000 | 7,456.71            |
|          |           |        |           |      |                                           |                          | <u>\$ 14,809.78</u> |
|          |           |        |           |      |                                           |                          | <u>\$ 14,809.78</u> |
| Fund:    |           | 018    |           |      |                                           |                          |                     |
| Receipt: |           | 1620   |           |      |                                           |                          |                     |
|          | 81170     | 1      | 6/2/2026  | RC   | Yearbook sales                            | 018-1620-9300-000000-000 | 126.00              |
|          | 81191     | 3      | 6/8/2026  | RC   | Yearbook Sales                            | 018-1620-9300-000000-000 | 13.00               |
|          |           |        |           |      |                                           |                          | <u>\$ 139.00</u>    |
| Receipt: |           | 1630   |           |      |                                           |                          |                     |
|          | 81172     | 3      | 6/2/2026  | RC   | Eastern School Fees - Princ Acct          | 018-1630-9300-000000-000 | 4.00                |
|          | 81181     | 1      | 6/3/2026  | RC   | Kroger Check                              | 018-1630-9400-000000-000 | 88.16               |
|          | 81182     | 1      | 6/3/2026  | RC   | Marco Photo commission                    | 018-1630-9400-000000-000 | 362.90              |
|          | 81186     | 1      | 6/4/2026  | RC   | Western fees princ acct                   | 018-1630-9500-000000-000 | 25.00               |
|          | 81186     | 3      | 6/4/2026  | RC   | Marco Photo Commission                    | 018-1630-9500-000000-000 | 451.40              |
|          |           |        |           |      |                                           |                          | <u>\$ 931.46</u>    |
| Receipt: |           | 1690   |           |      |                                           |                          |                     |
|          | 81171     | 1      | 6/2/2026  | RC   | 6th gr bowling and Infield PBIS           | 018-1690-9300-000000-000 | 216.00              |
|          | 81191     | 1      | 6/8/2026  | RC   | 6th gr bowling and Infield PBIS           | 018-1690-9300-000000-000 | 5.00                |
|          | 81174     | 2      | 6/3/2026  | RC   | Preschool yearbook commission             | 018-1690-9500-000000-000 | 65.52               |
|          |           |        |           |      |                                           |                          | <u>\$ 286.52</u>    |
| Receipt: |           | 1821   |           |      |                                           |                          |                     |
|          | 81175     | 1      | 6/2/2026  | RC   | Marco Photo commission                    | 018-1821-9200-000000-000 | 310.80              |
|          | 81169     | 1      | 6/2/2026  | RC   | PTO Donation - Eastern Academic Challenge | 018-1821-9300-000000-000 | 35.00               |
|          | 81172     | 4      | 6/2/2026  | RC   | Eastern Donations - Family Fun Night      | 018-1821-9300-000000-000 | 100.00              |
|          | 81191     | 2      | 6/8/2026  | RC   | Marco Photo commission                    | 018-1821-9300-000000-000 | 742.73              |
|          | 81198     | 1      | 6/9/2026  | RC   | Eastern Donation PBIS - Modern Woodmen    | 018-1821-9300-000000-000 | 250.00              |
|          |           |        |           |      |                                           |                          | <u>\$ 1,438.53</u>  |

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description                                  | Full Account Code        | Amount                |
|----------|-----------|--------|-----------|------|----------------------------------------------|--------------------------|-----------------------|
| Fund:    |           | 1899   |           |      |                                              |                          |                       |
| Receipt: |           |        |           |      |                                              |                          |                       |
|          | 81183     | 1      | 6/3/2026  | RC   | Central Lost Library books                   | 018-1899-9401-000000-000 | \$ 20.00              |
|          | 81184     | 1      | 6/3/2026  | RC   | Central Lost Library books                   | 018-1899-9401-000000-000 | 18.00                 |
|          | 81186     | 4      | 6/4/2026  | RC   | Box Tops                                     | 018-1899-9501-000000-000 | 60.70                 |
|          | 81186     | 5      | 6/4/2026  | RC   | Lost-Damaged Library Books                   | 018-1899-9501-000000-000 | 58.30                 |
|          |           |        |           |      |                                              |                          | <u>\$ 157.00</u>      |
|          |           |        |           |      |                                              |                          | \$ 2,952.51           |
| Fund:    |           | 022    |           |      |                                              |                          |                       |
| Receipt: |           | 1615   |           |      |                                              |                          |                       |
|          | 81164     | 1      | 6/3/2026  | RC   | OHSAA Regional Track Day 2                   | 022-1615-9601-000000-000 | 5,120.00              |
|          | 81214     | 2      | 6/24/2026 | RC   | Athletic Tourn revenue                       | 022-1615-9601-000000-000 | (21,769.50)           |
|          |           |        |           |      |                                              |                          | <u>\$ (16,649.50)</u> |
|          |           |        |           |      |                                              |                          | \$ (16,649.50)        |
| Fund:    |           | 024    |           |      |                                              |                          |                       |
| Receipt: |           | 1410   |           |      |                                              |                          |                       |
|          | 81223     | 2      | 6/30/2026 | RC   | Richland Bank Int. 024                       | 024-1410-0000-000000-000 | 3,231.16              |
|          |           |        |           |      |                                              |                          | <u>\$ 3,231.16</u>    |
|          |           |        |           |      |                                              |                          | \$ 3,231.16           |
| Fund:    |           | 034    |           |      |                                              |                          |                       |
| Receipt: |           | 3219   |           |      |                                              |                          |                       |
|          | 81204     | 33     | 6/18/2026 | RC   | JV70 OFCC Half Mill Equalization Payment     | 034-3219-0000-000000-000 | 26,867.65             |
|          |           |        |           |      |                                              |                          | <u>\$ 26,867.65</u>   |
|          |           |        |           |      |                                              |                          | \$ 26,867.65          |
| Fund:    |           | 200    |           |      |                                              |                          |                       |
| Receipt: |           | 1620   |           |      |                                              |                          |                       |
|          | 81165     | 1      | 6/3/2026  | RC   | Drama club apparel/ticket sales              | 200-1620-9102-000000-000 | 1,474.00              |
|          | 81176     | 1      | 6/3/2026  | RC   | JH Student Council - Class of 2030 Shirts    | 200-1620-9204-000000-000 | 1,465.00              |
|          | 81172     | 1      | 6/2/2026  | RC   | Eastern Student Council Sales - Walnut Hills | 200-1620-9301-000000-000 | 51.84                 |
|          | 81173     | 1      | 6/3/2026  | RC   | Eastern Student Council Popsicle Sales       | 200-1620-9301-000000-000 | 145.50                |
|          |           |        |           |      |                                              |                          | <u>\$ 3,136.34</u>    |
|          |           |        |           |      |                                              |                          | \$ 3,136.34           |
| Fund:    |           | 300    |           |      |                                              |                          |                       |
| Receipt: |           | 1690   |           |      |                                              |                          |                       |
|          | 81167     | 1      | 6/2/2026  | RC   | Regional Track Clothing Sales                | 300-1690-9600-000000-000 | 1,870.00              |
|          | 81194     | 1      | 6/4/2026  | RC   | FB Helmet Payment                            | 300-1690-9600-000000-000 | 160.00                |
|          | 81194     | 2      | 6/4/2026  | RC   | Program Ad                                   | 300-1690-9600-000000-000 | 400.00                |
|          | 81214     | 1      | 6/24/2026 | RC   | Athletic Tourn revenue                       | 300-1690-9600-000000-000 | 21,769.50             |
|          |           |        |           |      |                                              |                          | <u>\$ 24,199.50</u>   |
|          |           |        |           |      |                                              |                          | \$ 24,199.50          |
| Fund:    |           | 572    |           |      |                                              |                          |                       |

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|             | Receipt # | Line # | Date      | Type | Description     | Full Account Code        | Amount              |
|-------------|-----------|--------|-----------|------|-----------------|--------------------------|---------------------|
| Receipt:    |           | 4229   |           |      |                 |                          |                     |
|             | 81201     | 1      | 6/12/2026 | RC   | Title I Revenue | 572-4229-9026-000000-000 | \$ 25,533.14        |
|             |           |        |           |      |                 |                          | <u>\$ 25,533.14</u> |
|             |           |        |           |      |                 |                          | <u>\$ 25,533.14</u> |
| Grand Total |           |        |           |      |                 |                          | \$ 1,031,685.87     |

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Revenue Account Summary

| Fund-SCC | Description                                                   | FYTDReceivable   | FYTD Received    | MTD Received  | YTD Received     |
|----------|---------------------------------------------------------------|------------------|------------------|---------------|------------------|
| SCC:     | 0000                                                          |                  |                  |               |                  |
| 001-0000 | GENERAL FUND                                                  | \$ 28,490,266.98 | \$ 28,474,953.39 | \$ 933,491.97 | \$ 15,725,437.99 |
|          |                                                               | \$ 28,490,266.98 | \$ 28,474,953.39 | \$ 933,491.97 | \$ 15,725,437.99 |
| SCC:     | 9412                                                          |                  |                  |               |                  |
| 001-9412 | GENERAL BUDGET RESERVE SET-<br>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     | 0.00          | 1,964,627.94     |
|          |                                                               | \$ 3,028,229.41  | \$ 3,424,994.63  | \$ 0.00       | \$ 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       | 0.00          | 70,303.73        |
| 004-0000 | LFI BUILDING FUND                                             | 16,010.28        | 19,711.34        | 1,353.99      | 9,809.92         |
| 006-0000 | FOOD SERVICE FUND                                             | 1,019,059.31     | 1,029,268.81     | 11,165.32     | 468,705.77       |
|          |                                                               | \$ 1,784,976.02  | \$ 1,461,178.84  | \$ 12,519.31  | \$ 548,819.42    |
| SCC:     | 9100                                                          |                  |                  |               |                  |
| 007-9100 | LEXINGTON MINUTEMEN<br>ACADEMIC SCHOLARSHIP FUND              | 18,131.36        | 20,044.16        | 1,284.26      | 10,611.92        |
|          |                                                               | \$ 18,131.36     | \$ 20,044.16     | \$ 1,284.26   | \$ 10,611.92     |
| SCC:     | 9800                                                          |                  |                  |               |                  |
| 007-9800 | TERRY McCAMMON SCHOLARSHIP<br>FUND                            | 500.00           | 0.00             | 0.00          | 0.00             |
|          |                                                               | \$ 500.00        | \$ 0.00          | \$ 0.00       | \$ 0.00          |
| SCC:     | 0000                                                          |                  |                  |               |                  |
| 010-0000 | CLASSROOM FACILITIES<br>CONSTRUCTION FUND - LOCAL             | 0.00             | 0.00             | 0.00          | 0.00             |
|          |                                                               | \$ 0.00          | \$ 0.00          | \$ 0.00       | \$ 0.00          |
| SCC:     | 9001                                                          |                  |                  |               |                  |
| 010-9001 | CLASSROOM FACILITIES<br>CONSTRUCTION FUND - LOCAL<br>INTEREST | 86,000.00        | 108,674.64       | 7,353.07      | 53,644.91        |
|          |                                                               | \$ 86,000.00     | \$ 108,674.64    | \$ 7,353.07   | \$ 53,644.91     |
| SCC:     | 9900                                                          |                  |                  |               |                  |
| 010-9900 | CLASSROOM FACILITIES<br>CONSTRUCTION FUND - STATE             | 46,430,000.00    | 4,502,325.00     | 0.00          | 859,130.00       |
|          |                                                               | \$ 46,430,000.00 | \$ 4,502,325.00  | \$ 0.00       | \$ 859,130.00    |
| SCC:     | 9901                                                          |                  |                  |               |                  |
| 010-9901 | CLASSROOM FACILITIES<br>CONSTRUCTION FUND - STATE<br>INTEREST | 70,000.00        | 73,733.92        | 7,456.71      | 51,810.38        |

LEXINGTON LOCAL SCHOOLS  
Revenue Account Summary

| Fund-SCC | Description                                 | FYTDReceivable | FYTD Received | MTD Received | YTD Received |
|----------|---------------------------------------------|----------------|---------------|--------------|--------------|
|          |                                             | \$ 70,000.00   | \$ 73,733.92  | \$ 7,456.71  | \$ 51,810.38 |
| SCC:     | 9100                                        |                |               |              |              |
| 018-9100 | HIGH SCHOOL PRINCIPAL'S FUND                | \$ 11,249.97   | \$ 10,628.33  | \$ (50.00)   | \$ 7,062.99  |
|          |                                             | \$ 11,249.97   | \$ 10,628.33  | \$ (50.00)   | \$ 7,062.99  |
| SCC:     | 9101                                        |                |               |              |              |
| 018-9101 | HIGH SCHOOL FLOWER FUND                     | 202.00         | 202.00        | 0.00         | 0.00         |
|          |                                             | \$ 202.00      | \$ 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                        | 4,888.19       | 4,926.74      | 0.00         | 0.00         |
|          |                                             | \$ 4,888.19    | \$ 4,926.74   | \$ 0.00      | \$ 0.00      |
| SCC:     | 9200                                        |                |               |              |              |
| 018-9200 | JUNIOR HIGH PRINCIPAL'S FUND                | 1,469.51       | 1,010.80      | 310.80       | 710.80       |
|          |                                             | \$ 1,469.51    | \$ 1,010.80   | \$ 310.80    | \$ 710.80    |
| SCC:     | 9300                                        |                |               |              |              |
| 018-9300 | EASTERN PRINCIPAL'S FUND                    | 14,935.49      | 17,765.37     | 1,491.73     | 11,103.11    |
|          |                                             | \$ 14,935.49   | \$ 17,765.37  | \$ 1,491.73  | \$ 11,103.11 |
| SCC:     | 9301                                        |                |               |              |              |
| 018-9301 | EASTERN ELEMENTARY<br>BOOKFAIR/BOXTOPS FUND | 3,895.50       | 3,878.20      | 0.00         | 3,723.23     |
|          |                                             | \$ 3,895.50    | \$ 3,878.20   | \$ 0.00      | \$ 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                    | 6,675.00       | 6,675.40      | 451.06       | 2,678.09     |
|          |                                             | \$ 6,675.00    | \$ 6,675.40   | \$ 451.06    | \$ 2,678.09  |
| SCC:     | 9401                                        |                |               |              |              |
| 018-9401 | CENTRAL ELEMENTARY BOOKFAIR<br>FUND         | 5,049.99       | 2,728.41      | 38.00        | 104.80       |
|          |                                             | \$ 5,049.99    | \$ 2,728.41   | \$ 38.00     | \$ 104.80    |
| 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       | 2,847.25      | 541.92       | 847.32       |

LEXINGTON LOCAL SCHOOLS  
Revenue Account Summary

| Fund-SCC | Description                                     | FYTDReceivable | FYTD Received | MTD Received | YTD Received |
|----------|-------------------------------------------------|----------------|---------------|--------------|--------------|
| SCC:     | 9501                                            | \$ 4,700.00    | \$ 2,847.25   | \$ 541.92    | \$ 847.32    |
| 018-9501 | WESTERN ELEMENTARY<br>BOOKFAIR/BOXTOPS FUND     | \$ 3,757.69    | \$ 1,568.36   | \$ 119.00    | \$ 1,568.36  |
|          |                                                 | \$ 3,757.69    | \$ 1,568.36   | \$ 119.00    | \$ 1,568.36  |
| SCC:     | 9503                                            |                |               |              |              |
| 018-9503 | WESTERN ELEMENTARY ART                          | 0.00           | 0.00          | 0.00         | 0.00         |
|          |                                                 | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC:     | 9901                                            |                |               |              |              |
| 018-9901 | JUNIOR HIGH TEACHER ADVISORY<br>FUND            | 0.00           | 0.00          | 0.00         | 0.00         |
|          |                                                 | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC:     | 9001                                            |                |               |              |              |
| 019-9001 | ACADEMIC BOOSTERS GRANTS                        | 0.00           | 0.00          | 0.00         | 0.00         |
|          |                                                 | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC:     | 9121                                            |                |               |              |              |
| 019-9121 | CENTRAL ELEMENTARY PTO<br>GRANTS                | 62.48          | 3,653.07      | 0.00         | 3,643.93     |
|          |                                                 | \$ 62.48       | \$ 3,653.07   | \$ 0.00      | \$ 3,643.93  |
| SCC:     | 9122                                            |                |               |              |              |
| 019-9122 | EASTERN ELEMENTARY PTO<br>GRANTS                | 62.46          | 2,566.69      | 0.00         | 2,553.95     |
|          |                                                 | \$ 62.46       | \$ 2,566.69   | \$ 0.00      | \$ 2,553.95  |
| SCC:     | 9123                                            |                |               |              |              |
| 019-9123 | WESTERN ELEMENTARY PTO<br>GRANTS                | 62.45          | 29.88         | 0.00         | 18.94        |
|          |                                                 | \$ 62.45       | \$ 29.88      | \$ 0.00      | \$ 18.94     |
| SCC:     | 9239                                            |                |               |              |              |
| 019-9239 | COLUMBUS FOUNDATION STEM<br>CLASSROOM GRANT     | 0.00           | 0.00          | 0.00         | 0.00         |
|          |                                                 | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC:     | 9240                                            |                |               |              |              |
| 019-9240 | 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:     | 9241                                            |                |               |              |              |
| 019-9241 | RICH CO FOUND - PATHOLOGIES OF<br>BONES         | 1,208.00       | 1,208.00      | 0.00         | 0.00         |
|          |                                                 | \$ 1,208.00    | \$ 1,208.00   | \$ 0.00      | \$ 0.00      |
| SCC:     | 9242                                            |                |               |              |              |
| 019-9242 | RICH CO FOUND - MOTIVATING<br>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: June 2026 (FY 2026)  
As Of Period: 06/30/2026

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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: 9301 |                                                |                 |                 |                |                 |
| 019-9301  | RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)    | 0.00            | 0.00            | 0.00           | 0.00            |
|           |                                                | \$ 0.00         | \$ 0.00         | \$ 0.00        | \$ 0.00         |
| SCC: 9302 |                                                |                 |                 |                |                 |
| 019-9302  | RICH CO RETIRED TEACHERS ASSOC                 | 0.00            | 0.00            | 0.00           | 0.00            |
|           |                                                | \$ 0.00         | \$ 0.00         | \$ 0.00        | \$ 0.00         |
| SCC: 9304 |                                                |                 |                 |                |                 |
| 019-9304  | RICHLAND CO RETIRED TEACHERS - HS ENGLISH      | 0.00            | 0.00            | 0.00           | 0.00            |
|           |                                                | \$ 0.00         | \$ 0.00         | \$ 0.00        | \$ 0.00         |
| SCC: 9306 |                                                |                 |                 |                |                 |
| 019-9306  | DIRECTIONS CARES CLASSROOM GRANT               | 0.00            | 0.00            | 0.00           | 0.00            |
|           |                                                | \$ 0.00         | \$ 0.00         | \$ 0.00        | \$ 0.00         |
| SCC: 9307 |                                                |                 |                 |                |                 |
| 019-9307  | RICH CO RETIRED TEACHERS GRANT - JH MATH       | 300.00          | 300.00          | 0.00           | 0.00            |
|           |                                                | \$ 300.00       | \$ 300.00       | \$ 0.00        | \$ 0.00         |
| SCC: 9308 |                                                |                 |                 |                |                 |
| 019-9308  | RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB | 397.37          | 397.37          | 0.00           | 0.00            |
|           |                                                | \$ 397.37       | \$ 397.37       | \$ 0.00        | \$ 0.00         |
| SCC: 9401 |                                                |                 |                 |                |                 |
| 019-9401  | MARTHA HOLDEN JENNINGS GRANT                   | 0.00            | 0.00            | 0.00           | 0.00            |
|           |                                                | \$ 0.00         | \$ 0.00         | \$ 0.00        | \$ 0.00         |
| SCC: 9601 |                                                |                 |                 |                |                 |
| 022-9601  | OHSAA TOURNAMENT AGENCY FUND                   | 0.00            | (5,134.50)      | (16,649.50)    | (8,331.50)      |
|           |                                                | \$ 0.00         | \$ (5,134.50)   | \$ (16,649.50) | \$ (8,331.50)   |
| SCC: 0000 |                                                |                 |                 |                |                 |
| 024-0000  | EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL      | 6,180,233.89    | 5,583,881.66    | 3,231.16       | 2,520,531.71    |
| 034-0000  | OFCC PROJECT MAINTENANCE FUND                  | 192,695.82      | 221,664.48      | 26,867.65      | 138,467.87      |
|           |                                                | \$ 6,372,929.71 | \$ 5,805,546.14 | \$ 30,098.81   | \$ 2,658,999.58 |
| SCC: 9101 |                                                |                 |                 |                |                 |
| 200-9101  | HIGH SCHOOL ART CLUB                           | 0.00            | 0.00            | 0.00           | 0.00            |
|           |                                                | \$ 0.00         | \$ 0.00         | \$ 0.00        | \$ 0.00         |
| SCC: 9102 |                                                |                 |                 |                |                 |

Reporting Period: June 2026 (FY 2026)  
As Of Period: 06/30/2026

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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   | \$ 10,809.00  | \$ 1,474.00  | \$ 10,809.00 |
|          |                                    | \$ 12,076.36   | \$ 10,809.00  | \$ 1,474.00  | \$ 10,809.00 |
| SCC:     | 9103                               |                |               |              |              |
| 200-9103 | HIGH SCHOOL MATH CLUB              | 0.00           | 0.00          | 0.00         | 0.00         |
|          |                                    | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC:     | 9104                               |                |               |              |              |
| 200-9104 | 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:     | 9107                               |                |               |              |              |
| 200-9107 | HIGH SCHOOL SPANISH CLUB           | 0.00           | 0.00          | 0.00         | 0.00         |
|          |                                    | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC:     | 9108                               |                |               |              |              |
| 200-9108 | HIGH SCHOOL LEO CLUB               | 1,002.00       | 918.19        | 0.00         | 320.00       |
|          |                                    | \$ 1,002.00    | \$ 918.19     | \$ 0.00      | \$ 320.00    |
| SCC:     | 9114                               |                |               |              |              |
| 200-9114 | 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:     | 9115                               |                |               |              |              |
| 200-9115 | HIGH SCHOOL KEY CLUB               | 3,280.00       | 3,286.25      | 0.00         | 0.00         |
|          |                                    | \$ 3,280.00    | \$ 3,286.25   | \$ 0.00      | \$ 0.00      |
| SCC:     | 9116                               |                |               |              |              |
| 200-9116 | HIGH SCHOOL CHESS CLUB             | 100.00         | 0.00          | 0.00         | 0.00         |
|          |                                    | \$ 100.00      | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC:     | 9119                               |                |               |              |              |
| 200-9119 | HIGH SCHOOL YEARBOOK FUND          | 13,290.00      | 12,490.00     | 0.00         | 1,715.00     |
|          |                                    | \$ 13,290.00   | \$ 12,490.00  | \$ 0.00      | \$ 1,715.00  |
| SCC:     | 9120                               |                |               |              |              |
| 200-9120 | HIGH SCHOOL JOURNALISM FUND        | 0.00           | 0.00          | 0.00         | 0.00         |
|          |                                    | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC:     | 9121                               |                |               |              |              |
| 200-9121 | HIGH SCHOOL NATIONAL HONOR SOCIETY | 5,652.50       | 3,120.75      | 0.00         | 2,746.50     |
|          |                                    | \$ 5,652.50    | \$ 3,120.75   | \$ 0.00      | \$ 2,746.50  |
| SCC:     | 9201                               |                |               |              |              |
| 200-9201 | JUNIOR HIGH ART CLUB               | 383.00         | 18.00         | 0.00         | 18.00        |
|          |                                    | \$ 383.00      | \$ 18.00      | \$ 0.00      | \$ 18.00     |
| SCC:     | 9204                               |                |               |              |              |
| 200-9204 | JUNIOR HIGH STUDENT COUNCIL FUND   | 2,449.10       | 2,813.64      | 1,465.00     | 2,138.64     |
|          |                                    | \$ 2,449.10    | \$ 2,813.64   | \$ 1,465.00  | \$ 2,138.64  |

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                   | 627.96         | 616.00        | 0.00         | 561.00       |
|          |                                             | \$ 627.96      | \$ 616.00     | \$ 0.00      | \$ 561.00    |
| SCC:     | 9301                                        |                |               |              |              |
| 200-9301 | EASTERN ELEMENTARY STUDENT<br>ACTIVITY FUND | 1,008.00       | 1,655.11      | 197.34       | 1,096.29     |
|          |                                             | \$ 1,008.00    | \$ 1,655.11   | \$ 197.34    | \$ 1,096.29  |
| SCC:     | 9302                                        |                |               |              |              |
| 200-9302 | EASTERN ELEMENTARY ROBOTICS<br>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<br>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<br>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<br>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     | 305,654.30    | 24,164.50    | 90,705.28    |
|          |                                             | \$ 318,850.00  | \$ 305,654.30 | \$ 24,164.50 | \$ 90,705.28 |
| 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                                            | 10,291.40        | 10,291.40        | 0.00            | 5,291.40         |
| 516-9026    | IDEA PART B GRANTS                                                 | 524,984.62       | 524,984.62       | 0.00            | 287,825.21       |
|             |                                                                    | \$ 535,276.02    | \$ 535,276.02    | \$ 0.00         | \$ 293,116.61    |
| SCC:        | 9025                                                               |                  |                  |                 |                  |
| 572-9025    | TITLE I DISADVANTAGED CHILDREN                                     | 30,128.30        | 30,128.30        | 0.00            | 0.00             |
|             |                                                                    | \$ 30,128.30     | \$ 30,128.30     | \$ 0.00         | \$ 0.00          |
| SCC:        | 9026                                                               |                  |                  |                 |                  |
| 572-9026    | TITLE I DISADVANTAGED CHILDREN                                     | 335,394.65       | 335,394.65       | 25,533.14       | 204,911.50       |
| 584-9026    | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 26,143.93        | 26,143.93        | 0.00            | 26,143.93        |
|             |                                                                    | \$ 361,538.58    | \$ 361,538.58    | \$ 25,533.14    | \$ 231,055.43    |
| SCC:        | 9924                                                               |                  |                  |                 |                  |
| 584-9924    | STRONGER CONNECTIONS GRANT                                         | 12,980.98        | 12,980.98        | 0.00            | 12,980.98        |
|             |                                                                    | \$ 12,980.98     | \$ 12,980.98     | \$ 0.00         | \$ 12,980.98     |
| SCC:        | 9026                                                               |                  |                  |                 |                  |
| 587-9026    | IDEA PRESCHOOL-HANDICAPPED                                         | 12,829.00        | 12,829.00        | 0.00            | 10,691.72        |
| 590-9026    | IMPROVING TEACHER QUALITY                                          | 66,555.39        | 66,555.39        | 0.00            | 45,775.31        |
|             |                                                                    | \$ 79,384.39     | \$ 79,384.39     | \$ 0.00         | \$ 56,467.03     |
| Grand Total |                                                                    | \$ 88,166,196.46 | \$ 45,720,497.34 | \$ 1,031,291.12 | \$ 23,016,242.17 |

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                                            | \$ 30,742,702.03  | \$ 57,955.21           | \$ 30,800,657.24 | \$ 28,858,806.39 | \$ 2,259,319.33 | \$ 344,741.89 | \$ 0.00            | \$ 1,597,108.96   | 94.81 %                     |
| 001-9412 | GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC                 | 87,928.97         | 0.00                   | 87,928.97        | 87,928.97        | 0.00            | 0.00          | 0.00               | 0.00              | 100.00                      |
| 002-0000 | BOND RETIREMENT FUND                                    | 3,123,264.00      | 0.00                   | 3,123,264.00     | 3,120,408.19     | 0.00            | 0.00          | 0.00               | 2,855.81          | 99.91                       |
| 002-9025 | BOND RETIREMENT FUND - PI TANS                          | 397,123.00        | 0.00                   | 397,123.00       | 397,123.25       | 0.00            | 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       | 0.00            | 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                                       | 1,082,423.00      | 4,275.64               | 1,086,698.64     | 1,050,919.79     | 77,275.62       | 0.00          | 0.00               | 35,778.85         | 96.71                       |
| 007-9100 | LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND           | 15,500.00         | 0.00                   | 15,500.00        | 9,500.00         | 1,500.00        | 5,500.00      | 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        | 0.00            | 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          | 44,007,870.00     | 0.00                   | 44,007,870.00    | 1,298,081.51     | 0.00            | 42,691,842.56 | 0.00               | 17,945.93         | 99.96                       |
| 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                            | 12,282.00         | 0.00                   | 12,282.00        | 10,859.66        | 2,507.13        | 0.00          | 0.00               | 1,422.34          | 88.42                       |
| 018-9101 | HIGH SCHOOL FLOWER FUND                                 | 202.00            | 0.00                   | 202.00           | 293.00           | 56.00           | 0.00          | 0.00               | (91.00)           | 145.05                      |
| 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                                    | 5,851.00          | 505.00                 | 6,356.00         | 5,922.95         | 0.00            | 0.00          | 0.00               | 433.05            | 93.19                       |

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| Fund-SCC | Description                               | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|----------|-------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 018-9200 | 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                  | 16,277.00         | 0.00                   | 16,277.00       | 14,736.49     | 5,574.00     | 0.00        | 0.00               | 1,540.51          | 90.54                       |
| 018-9301 | EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND | 1,983.00          | 0.00                   | 1,983.00        | 1,685.96      | 0.00         | 0.00        | 0.00               | 297.04            | 85.02                       |
| 018-9302 | EASTERN ELEMENTARY MATH                   | 1,036.00          | 0.00                   | 1,036.00        | 405.04        | 405.04       | 630.96      | 0.00               | 0.00              | 100.00                      |
| 018-9303 | EASTERN RUN CLUB                          | 1,251.00          | 0.00                   | 1,251.00        | 1,251.00      | 0.00         | 0.00        | 0.00               | 0.00              | 100.00                      |
| 018-9400 | CENTRAL PRINCIPAL'S FUND                  | 6,869.35          | 0.00                   | 6,869.35        | 6,276.12      | 2,486.00     | 0.00        | 0.00               | 593.23            | 91.36                       |
| 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       | 3,848.31      | 399.65       | 0.00        | 0.00               | 8,549.69          | 31.04                       |
| 018-9501 | WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND | 4,634.00          | 0.00                   | 4,634.00        | 1,850.44      | 0.00         | 0.00        | 0.00               | 2,783.56          | 39.93                       |
| 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         | 12.25             | 0.00                   | 12.25           | 12.25         | 0.00         | 0.00        | 0.00               | 0.00              | 100.00                      |
| 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             | 250.00            | 0.00                   | 250.00          | 241.66        | 0.00         | 0.00        | 0.00               | 8.34              | 96.66                       |
| 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            | 17.52         | 17.52        | 0.00        | 0.00               | (17.52)           | 0.00                        |
| 019-9240 | RICH CO FOUND - VEX ROBOTICS              | 1,500.00          | 0.00                   | 1,500.00        | 1,500.00      | 143.54       | 0.00        | 0.00               | 0.00              | 100.00                      |

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| Fund-SCC | Description                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|----------|------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 019-9241 | RICH CO FOUND - PATHOLOGIES OF BONES           | \$ 1,208.00       | \$ 0.00                | \$ 1,208.00     | \$ 1,208.00   | \$ (40.48)   | \$ 0.00     | \$ 0.00            | \$ 0.00           | 100.00 %                    |
| 019-9242 | RICH CO FOUND - MOTIVATING WITH MEASUREMENTS   | 1,091.00          | 0.00                   | 1,091.00        | 1,091.04      | (7.88)       | 0.00        | 0.00               | (0.04)            | 100.00                      |
| 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       | 300.00            | 0.00                   | 300.00          | 151.92        | 0.00         | 0.00        | 0.00               | 148.08            | 50.64                       |
| 019-9308 | RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB | 397.37            | 0.00                   | 397.37          | 394.02        | 0.00         | 0.00        | 0.00               | 3.35              | 99.16                       |
| 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    | 5,005,603.86  | 446,390.43   | 0.00        | 0.00               | 637,206.14        | 88.71                       |
| 034-0000 | OFCC PROJECT MAINTENANCE FUND                  | 3,497.00          | 0.00                   | 3,497.00        | 3,472.49      | 0.00         | 0.00        | 0.00               | 24.51             | 99.30                       |
| 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                         | 11,691.00         | 100.00                 | 11,791.00       | 10,330.72     | 3,532.60     | 0.00        | 0.00               | 1,460.28          | 87.62                       |
| 200-9103 | HIGH SCHOOL MATH CLUB                          | 0.00              | 0.00                   | 0.00            | 0.00          | (105.00)     | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9104 | HIGH SCHOOL LEADERSHIP COUNCIL                 | 2,618.00          | 0.00                   | 2,618.00        | 1,409.38      | 0.00         | 0.00        | 0.00               | 1,208.62          | 53.83                       |

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| Fund-SCC | Description                                       | FYTD<br>Appropriated | Prior Year<br>Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future<br>Encumbrance | FYTD<br>Unencumbered | Percent<br>Expended/En-<br>cumbered |
|----------|---------------------------------------------------|----------------------|---------------------------|-----------------|---------------|--------------|-------------|-----------------------|----------------------|-------------------------------------|
| 200-9107 | HIGH SCHOOL<br>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<br>CLUB                           | 1,077.00             | 0.00                      | 1,077.00        | 695.09        | 0.00         | 0.00        | 0.00                  | 381.91               | 64.54                               |
| 200-9114 | HIGH SCHOOL<br>STUDENT COUNCIL<br>FUND            | 5,694.00             | 0.00                      | 5,694.00        | 4,693.58      | 0.00         | 0.00        | 0.00                  | 1,000.42             | 82.43                               |
| 200-9115 | HIGH SCHOOL KEY<br>CLUB                           | 3,395.00             | 0.00                      | 3,395.00        | 3,216.25      | 0.00         | 0.00        | 0.00                  | 178.75               | 94.73                               |
| 200-9116 | HIGH SCHOOL<br>CHESS CLUB                         | 100.00               | 0.00                      | 100.00          | 0.00          | 0.00         | 0.00        | 0.00                  | 100.00               | 0.00                                |
| 200-9119 | HIGH SCHOOL<br>YEARBOOK FUND                      | 33,472.00            | 0.00                      | 33,472.00       | 11,533.10     | 0.00         | 21,741.00   | 0.00                  | 197.90               | 99.41                               |
| 200-9120 | HIGH SCHOOL<br>JOURNALISM FUND                    | 0.00                 | 0.00                      | 0.00            | 0.00          | 0.00         | 0.00        | 0.00                  | 0.00                 | 0.00                                |
| 200-9121 | HIGH SCHOOL<br>NATIONAL HONOR<br>SOCIETY          | 3,931.00             | 500.00                    | 4,431.00        | 1,098.43      | 0.00         | 0.00        | 0.00                  | 3,332.57             | 24.79                               |
| 200-9201 | JUNIOR HIGH ART<br>CLUB                           | 1,000.00             | 0.00                      | 1,000.00        | 665.92        | 0.00         | 0.00        | 0.00                  | 334.08               | 66.59                               |
| 200-9204 | JUNIOR HIGH<br>STUDENT COUNCIL<br>FUND            | 2,861.00             | 1,172.00                  | 4,033.00        | 3,332.68      | 0.00         | 0.00        | 0.00                  | 700.32               | 82.64                               |
| 200-9205 | JUNIOR HIGH<br>LIBRARY CLUB                       | 0.00                 | 0.00                      | 0.00            | 0.00          | 0.00         | 0.00        | 0.00                  | 0.00                 | 0.00                                |
| 200-9207 | JUNIOR HIGH<br>ROBOTICS FUND                      | 3,000.00             | 0.00                      | 3,000.00        | 2,714.66      | (161.06)     | 0.00        | 0.00                  | 285.34               | 90.49                               |
| 200-9301 | EASTERN<br>ELEMENTARY<br>STUDENT ACTIVITY<br>FUND | 1,008.00             | 0.00                      | 1,008.00        | 990.24        | 401.47       | 0.00        | 0.00                  | 17.76                | 98.24                               |
| 200-9302 | EASTERN<br>ELEMENTARY<br>ROBOTICS FUND            | 0.00                 | 0.00                      | 0.00            | 0.00          | 0.00         | 0.00        | 0.00                  | 0.00                 | 0.00                                |
| 200-9611 | HIGH SCHOOL<br>INFORMED TEENS<br>FUND             | 72.00                | 0.00                      | 72.00           | 0.00          | 0.00         | 0.00        | 0.00                  | 72.00                | 0.00                                |
| 200-9612 | JUNIOR HIGH<br>INFORMED TEENS<br>FUND             | 500.00               | 0.00                      | 500.00          | 142.70        | 0.00         | 0.00        | 0.00                  | 357.30               | 28.54                               |
| 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<br>ED DEPARTMENT<br>FUND         | 286.00               | 0.00                      | 286.00          | 479.18        | 233.94       | 92.99       | 0.00                  | (286.17)             | 200.06                              |
| 300-9210 | JR HIGH<br>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      | 290,782.17    | 16,784.59    | 720.00      | 0.00                  | 27,383.26            | 91.41                               |

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| Fund-SCC    | Description                                                        | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable  | FYTD Expended    | MTD Expended    | Encumbrance      | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------|--------------------------------------------------------------------|-------------------|------------------------|------------------|------------------|-----------------|------------------|--------------------|-------------------|-----------------------------|
| 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                                            | 10,291.40         | 0.00                   | 10,291.40        | 10,291.40        | 0.00            | 0.00             | 0.00               | 0.00              | 100.00                      |
| 516-9026    | IDEA PART B GRANTS                                                 | 524,984.62        | 0.00                   | 524,984.62       | 524,984.62       | (294.68)        | 0.00             | 0.00               | 0.00              | 100.00                      |
| 572-9025    | TITLE I DISADVANTAGED CHILDREN                                     | 11,880.61         | 0.00                   | 11,880.61        | 11,880.61        | 0.00            | 0.00             | 0.00               | 0.00              | 100.00                      |
| 572-9026    | TITLE I DISADVANTAGED CHILDREN                                     | 335,394.65        | 0.00                   | 335,394.65       | 335,352.42       | 22,764.60       | 0.00             | 0.00               | 42.23             | 99.99                       |
| 584-9026    | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 26,143.93         | 0.00                   | 26,143.93        | 26,143.93        | 0.00            | 0.00             | 0.00               | 0.00              | 100.00                      |
| 584-9924    | STRONGER CONNECTIONS GRANT                                         | 12,980.98         | 0.00                   | 12,980.98        | 12,980.98        | 0.00            | 0.00             | 0.00               | 0.00              | 100.00                      |
| 587-9026    | IDEA PRESCHOOL-HANDICAPPED                                         | 12,829.00         | 0.00                   | 12,829.00        | 12,829.00        | 0.00            | 0.00             | 0.00               | 0.00              | 100.00                      |
| 590-9026    | IMPROVING TEACHER QUALITY                                          | 66,555.39         | 0.00                   | 66,555.39        | 66,555.39        | (986.80)        | 0.00             | 0.00               | 0.00              | 100.00                      |
| Grand Total |                                                                    | \$ 90,100,389.21  | \$ 85,125.37           | \$ 90,185,514.58 | \$ 41,602,040.30 | \$ 2,838,195.56 | \$ 45,882,750.62 | \$ 0.00            | \$ 2,700,723.66   |                             |