

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING JULY 31, 2026

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PREPARED BY  
JASON WHITESEL, TREASURER/CFO

Date: 08/05/2026  
Time: 14:08

LEXINGTON LOCAL SCHOOLS  
Cash Reconciliation as of 07/31/2026

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Gross Depository Balances:

|                                  |                |
|----------------------------------|----------------|
| Richland Bank MMA 5719           | \$1,255,653.83 |
| Richland Bank Sweep Acct 3520    | \$856,012.38   |
| Richland Bank General Acct 0580  | \$300,000.00   |
| Richland Bank Anthem Sweep 3523  | \$2,137,613.72 |
| Richland Bank EE Benefits 3180   | \$0.00         |
| Richland Bank Payroll Acct 9780  | \$26,107.16    |
| Richland Bank Athletic Acct 3280 | \$5,000.00     |

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Depository Balances (Gross) |  | \$4,580,387.09 |
|-----------------------------------|--|----------------|

Adjustments to Bank Balance:

|                                |                |
|--------------------------------|----------------|
| Cash in Transit to Bank        | \$0.00         |
| Outstanding Checks             | (\$509,945.71) |
| Adjustments:                   |                |
| Outstanding Vision Adjustment  | \$35.94        |
| Municipal Income Tax Deduction | (\$492.72)     |
| Bank Service Charge            | \$18.00        |

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Adjustments to Bank Balance |  | (\$510,384.49) |
|-----------------------------------|--|----------------|

Investments:

|                                    |                 |
|------------------------------------|-----------------|
| Treasury Bonds and Notes           | \$3,821,592.87  |
| Certificate of Deposits            | \$3,940,259.85  |
| Other Securities                   | \$0.00          |
| Other Investments:                 |                 |
| Richland Bank MMA 5750             | \$137,669.00    |
| Richland Bank MMA R252             | \$11,578,347.72 |
| Corporate Bonds - Commercial Paper | \$197,526.75    |

|                   |  |                 |
|-------------------|--|-----------------|
| Total Investments |  | \$19,675,396.19 |
|-------------------|--|-----------------|

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 |  | <u>\$23,745,498.79</u> |
|----------------|--|------------------------|

Account Name : Lexington Local SD Managing Agency

## Account Holdings

Account No : 5750

July 01, 2026 through July 31, 2026

| Shares / PV                      | Asset Description                          |                   | 06/30/2026<br>Beginning<br>Mkt Value | 07/31/2026<br>Ending<br>Cost Basis | 07/31/2026<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>   |                                            |                   |                                      |                                    |                                   |                                        |                                   |                     |
| 137,669                          | Northern Instl Government Select Portfolio |                   | 599,599.71                           | 137,669.00                         | 137,669.00                        | 0.00                                   | 4,880.19                          | 3.54%               |
| <b>Sub Total</b>                 |                                            |                   | <b>599,599.71</b>                    | <b>137,669.00</b>                  | <b>137,669.00</b>                 | <b>0.00</b>                            | <b>4,880.19</b>                   | <b>3.54%</b>        |
| <b>Marketable CDs</b>            |                                            |                   |                                      |                                    |                                   |                                        |                                   |                     |
| 200,000                          | Morgan Stanley Private Bk N                | 4.050% 09/30/2026 | 199,808.86                           | 200,000.00                         | 199,873.42                        | (126.58)                               | 8,100.00                          | 4.05%               |
| 240,000                          | Citizens Natl Bk Oh                        | 3.800% 12/08/2026 | 239,765.52                           | 240,000.00                         | 239,822.76                        | (177.24)                               | 9,120.00                          | 3.80%               |
| 240,000                          | Zions Bancorporation Natl A                | 3.850% 02/05/2027 | 239,732.40                           | 240,000.00                         | 239,763.26                        | (236.74)                               | 9,240.00                          | 3.85%               |
| 240,000                          | Bank Of America Na                         | 3.850% 05/06/2027 | 239,508.70                           | 240,000.00                         | 239,554.94                        | (445.06)                               | 9,240.00                          | 3.86%               |
| 240,000                          | State Bk India New York Ny                 | 3.900% 05/06/2027 | 239,607.91                           | 240,000.00                         | 239,644.22                        | (355.78)                               | 9,360.00                          | 3.91%               |
| 240,000                          | Meridian Corp                              | 3.850% 05/13/2027 | 239,489.16                           | 240,000.00                         | 239,536.03                        | (463.97)                               | 9,240.00                          | 3.86%               |
| 243,000                          | Bankers Bk Madison WI                      | 4.250% 11/24/2027 | 243,262.80                           | 243,000.00                         | 243,183.08                        | 183.08                                 | 10,327.50                         | 4.25%               |
| 200,000                          | Dmb Cmnty Bk Deforest Wis                  | 4.450% 12/06/2027 | 200,767.72                           | 200,000.00                         | 200,669.38                        | 669.38                                 | 8,900.00                          | 4.44%               |
| 248,000                          | Merrick Bk South Jordan UT 3               | 3.900% 03/20/2028 | 246,756.13                           | 247,332.88                         | 246,742.37                        | (590.51)                               | 9,672.00                          | 3.92%               |
| 243,000                          | Discover Bk                                | 4.400% 04/17/2028 | 243,773.61                           | 243,050.32                         | 243,690.75                        | 640.43                                 | 10,692.00                         | 4.39%               |
| 243,000                          | Bmo Harris Bk Natl Assn Chi                | 4.500% 05/16/2028 | 244,098.68                           | 243,000.00                         | 243,992.80                        | 992.80                                 | 10,935.00                         | 4.48%               |
| 150,000                          | United Fid Bk Fsb Evansvile                | 4.500% 06/29/2028 | 152,532.89                           | 150,000.00                         | 152,379.93                        | 2,379.93                               | 6,750.00                          | 4.43%               |
| 248,000                          | UBS Bk USA Salt Lake City UT               | 4.100% 02/07/2029 | 247,020.42                           | 249,006.25                         | 246,928.94                        | (2,077.31)                             | 10,168.00                         | 4.12%               |
| 243,000                          | American Express Natl Bk Br                | 3.750% 09/11/2029 | 238,969.21                           | 243,000.00                         | 238,989.38                        | (4,010.62)                             | 9,112.50                          | 3.81%               |
| 245,000                          | Customers Bk Phoenixville PA               | 3.950% 10/30/2029 | 242,240.47                           | 245,000.00                         | 242,237.01                        | (2,762.99)                             | 9,677.50                          | 4.00%               |
| 240,000                          | Goldman Sachs Bk USA                       | 3.900% 03/04/2030 | 0.00                                 | 237,290.40                         | 236,509.27                        | (781.13)                               | 9,360.00                          | 3.96%               |
| 240,000                          | Morgan Stanley Bk N A                      | 4.350% 06/17/2030 | 0.00                                 | 239,580.00                         | 239,953.20                        | 373.20                                 | 10,440.00                         | 4.35%               |
| <b>Sub Total</b>                 |                                            |                   | <b>3,457,334.48</b>                  | <b>3,940,259.85</b>                | <b>3,933,470.74</b>               | <b>(6,789.11)</b>                      | <b>160,334.50</b>                 | <b>4.08%</b>        |
| <b>U.S. Treasury Bonds/Notes</b> |                                            |                   |                                      |                                    |                                   |                                        |                                   |                     |
| 250,000                          | US Treasury Notes                          | 4.125% 01/31/2027 | 250,156.25                           | 250,407.54                         | 250,153.81                        | (253.73)                               | 10,312.50                         | 4.12%               |
| 500,000                          | United States Treas Nts                    | 3.875% 03/31/2027 | 499,482.42                           | 500,955.00                         | 499,438.48                        | (1,516.52)                             | 19,375.00                         | 3.88%               |
| 500,000                          | US Treasury Notes                          | 3.750% 04/30/2027 | 498,714.85                           | 500,244.33                         | 498,750.00                        | (1,494.33)                             | 18,750.00                         | 3.76%               |
| 300,000                          | United States Treas Nts                    | 3.250% 06/30/2027 | 297,508.59                           | 294,000.00                         | 297,611.33                        | 3,611.33                               | 9,750.00                          | 3.28%               |
| 500,000                          | United States Treas Nts                    | 3.875% 07/31/2027 | 498,632.82                           | 500,592.83                         | 498,457.03                        | (2,135.80)                             | 19,375.00                         | 3.89%               |
| 250,000                          | United States Treas Bds                    | 3.125% 11/15/2028 | 244,228.52                           | 246,812.50                         | 243,515.63                        | (3,296.87)                             | 7,812.50                          | 3.21%               |

Account Name : Lexington Local SD Managing Agency

## Account Holdings

Account No : 5750

July 01, 2026 through July 31, 2026

| Shares / PV                               | Asset Description       |                   | 06/30/2026<br>Beginning<br>Mkt Value | 07/31/2026<br>Ending<br>Cost Basis | 07/31/2026<br>Ending<br>Mkt Value | Unrealized<br>Gain/Loss<br>Cost to Mkt | Projected<br>Annual<br>Int & Divs | Int<br>Div<br>Yield |
|-------------------------------------------|-------------------------|-------------------|--------------------------------------|------------------------------------|-----------------------------------|----------------------------------------|-----------------------------------|---------------------|
| 250,000                                   | US Treasury Notes       | 2.375% 05/15/2029 | 238,115.24                           | 238,437.50                         | 237,177.74                        | (1,259.76)                             | 5,937.50                          | 2.50%               |
| <b>Sub Total</b>                          |                         |                   | <b>2,526,838.69</b>                  | <b>2,531,449.70</b>                | <b>2,525,104.02</b>               | <b>(6,345.68)</b>                      | <b>91,312.50</b>                  | <b>3.62%</b>        |
| <b>U.S. Govt Agy-Exempt State</b>         |                         |                   |                                      |                                    |                                   |                                        |                                   |                     |
| 300,000                                   | Federal Home Loan Banks | 1.125% 09/29/2026 | 298,032.82                           | 300,038.96                         | 298,624.23                        | (1,414.73)                             | 3,375.00                          | 1.13%               |
| 250,000                                   | Federal Home Loan Banks | 1.300% 11/24/2026 | 247,184.80                           | 249,687.50                         | 247,944.72                        | (1,742.78)                             | 3,250.00                          | 1.31%               |
| 250,000                                   | Federal Farm Cr Bks     | 3.875% 10/16/2028 | 247,982.53                           | 249,430.00                         | 247,210.87                        | (2,219.13)                             | 9,687.50                          | 3.92%               |
| 250,000                                   | Federal Farm Cr Bks     | 2.000% 11/01/2029 | 232,737.57                           | 232,500.00                         | 231,590.76                        | (909.24)                               | 5,000.00                          | 2.16%               |
| 250,000                                   | United States Treas Nts | 4.625% 09/30/2030 | 254,257.81                           | 258,486.71                         | 251,796.88                        | (6,689.83)                             | 11,562.50                         | 4.59%               |
| <b>Sub Total</b>                          |                         |                   | <b>1,280,195.53</b>                  | <b>1,290,143.17</b>                | <b>1,277,167.46</b>               | <b>(12,975.71)</b>                     | <b>32,875.00</b>                  | <b>2.57%</b>        |
| <b>Corporate Bonds - Commercial Paper</b> |                         |                   |                                      |                                    |                                   |                                        |                                   |                     |
| 200,000                                   | IFMCPA Commerical Paper | 3.841% 08/17/2026 | 198,957.34                           | 197,526.75                         | 199,636.48                        | 2,109.73                               | 0.00                              | 0.00%               |
| <b>Sub Total</b>                          |                         |                   | <b>198,957.34</b>                    | <b>197,526.75</b>                  | <b>199,636.48</b>                 | <b>2,109.73</b>                        | <b>0.00</b>                       | <b>0.00%</b>        |
| <b>****Total Investments****</b>          |                         |                   | <b>8,062,925.75</b>                  | <b>8,097,048.47</b>                | <b>8,073,047.70</b>               | <b>(24,000.77)</b>                     | <b>289,402.19</b>                 | <b>3.58%</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

July 01, 2026 through July 31, 2026

| Shares / PV               | Asset Description                          | 06/30/2026   | 07/31/2026    | 07/31/2026    | Unrealized  | Projected  | Int   |
|---------------------------|--------------------------------------------|--------------|---------------|---------------|-------------|------------|-------|
|                           |                                            | Beginning    | Ending        | Ending        | Gain/Loss   | Annual     | Div   |
|                           |                                            | Mkt Value    | Cost Basis    | Mkt Value     | Cost to Mkt | Int & Divs | Yield |
| Money Markets - Taxable   |                                            |              |               |               |             |            |       |
| 11,578,347.72             | Northern Instl Government Select Portfolio | 7,105,614.26 | 11,578,347.72 | 11,578,347.72 | 0.00        | 410,437.84 | 3.54% |
| Sub Total                 |                                            | 7,105,614.26 | 11,578,347.72 | 11,578,347.72 | 0.00        | 410,437.84 | 3.54% |
| ****Total Investments**** |                                            | 7,105,614.26 | 11,578,347.72 | 11,578,347.72 | 0.00        | 410,437.84 | 3.54% |

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**  
**JULY 31, 2026**

| INTEREST EARNED:                  | THIS MONTH         | FISCAL YEAR TO DATE |
|-----------------------------------|--------------------|---------------------|
| Richland Bank, General Sweep      | \$1,907.26         | \$1,907.26          |
| Richland Bank, General MMA        | \$4,697.19         | \$4,697.19          |
| Richland Bank, Anthem Sweep       | \$3,072.50         | \$3,072.50          |
| Star Ohio                         | \$0.00             | \$0.00              |
| CDs, Bonds, and other investments | \$14,362.30        | \$14,362.30         |
| <b>TOTAL INTEREST RECEIVED</b>    | <b>\$24,039.25</b> | <b>\$24,039.25</b>  |

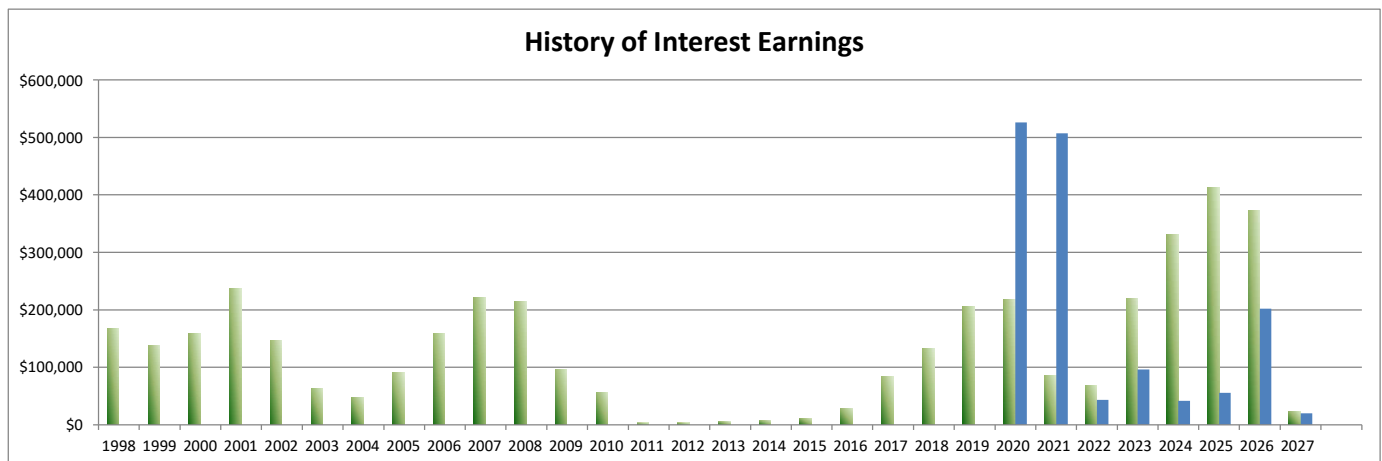
| INTEREST EARNED (LEX BOND ACCT    | THIS MONTH         | FISCAL YEAR TO DATE |
|-----------------------------------|--------------------|---------------------|
| Richland Bank, General Sweep      | \$0.00             | \$0.00              |
| Richland Bank, General MMA        | \$0.00             | \$0.00              |
| Richland Bank, Anthem Sweep       | \$0.00             | \$0.00              |
| Star Ohio                         | \$0.00             | \$0.00              |
| CDs, Bonds, and other investments | \$19,713.46        | \$19,713.46         |
| <b>TOTAL INTEREST RECEIVED</b>    | <b>\$19,713.46</b> | <b>\$19,713.46</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      |
|                              | 2026        | \$ 373,110.09      |
| <b>FISCAL Year To Date</b>   | <b>2027</b> | <b>\$24,039.25</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        |
|                                 | 2026        | \$202,119.90       |
| <b>FISCAL Year To Date</b>      | <b>2027</b> | <b>\$19,713.46</b> |

|                                                      |                     |
|------------------------------------------------------|---------------------|
| <b>Total Interest Earnings Lex Bond Acct to Date</b> | <b>\$966,015.38</b> |
|------------------------------------------------------|---------------------|

|                                                   |                     |
|---------------------------------------------------|---------------------|
| <b>Total Interest Earnings 1998 to Present \$</b> | <b>4,011,034.26</b> |
|---------------------------------------------------|---------------------|



Reporting Period: July 2026 (FY 2027)  
As Of Period: 07/31/2026

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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                                            | \$ 6,491,209.66 | \$ 816,679.56 | \$ 816,679.56 | \$ 2,161,679.94 | \$ 2,161,679.94 | \$ 5,146,209.28 |
| 002-0000          | BOND RETIREMENT FUND                                    | 2,838,673.38    | 0.00          | 0.00          | 0.00            | 0.00            | 2,838,673.38    |
| 003-0000          | PERMANENT IMPROVEMENT FUND                              | 399,622.45      | 0.00          | 0.00          | 263,276.00      | 263,276.00      | 136,346.45      |
| 004-0000          | LFI BUILDING FUND                                       | 595,216.63      | 1,015.15      | 1,015.15      | 0.00            | 0.00            | 596,231.78      |
| 006-0000          | FOOD SERVICE FUND                                       | 261,251.71      | 61,048.15     | 61,048.15     | 46,933.87       | 46,933.87       | 275,365.99      |
| 007-9100          | LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND           | 155,238.16      | 443.79        | 443.79        | 0.00            | 0.00            | 155,681.95      |
| 007-9800          | TERRY McCAMMON SCHOLARSHIP FUND                         | 500.00          | 0.00          | 0.00          | 0.00            | 0.00            | 500.00          |
| 010-0000          | CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL          | 3,096,856.53    | 0.00          | 0.00          | 14,108.47       | 14,108.47       | 3,082,748.06    |
| 010-9001          | CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST | 135,563.69      | 5,488.89      | 5,488.89      | 0.00            | 0.00            | 141,052.58      |
| 010-9900          | CLASSROOM FACILITIES CONSTRUCTION FUND - STATE          | 3,204,243.49    | 4,678,395.00  | 4,678,395.00  | 211,266.53      | 211,266.53      | 7,671,371.96    |
| 010-9901          | CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST | 73,733.92       | 13,209.42     | 13,209.42     | 0.00            | 0.00            | 86,943.34       |
| 018-9100          | HIGH SCHOOL PRINCIPAL'S FUND                            | 1,957.03        | 0.00          | 0.00          | 0.00            | 0.00            | 1,957.03        |
| 018-9101          | HIGH SCHOOL FLOWER FUND                                 | (91.00)         | 0.00          | 0.00          | 0.00            | 0.00            | (91.00)         |
| 018-9102          | HIGH SCHOOL ART                                         | 100.00          | 0.00          | 0.00          | 0.00            | 0.00            | 100.00          |
| 018-9103          | MERRY MINUTEMEN PBIS                                    | 1,840.83        | 0.00          | 0.00          | 0.00            | 0.00            | 1,840.83        |
| 018-9200          | JUNIOR HIGH PRINCIPAL'S FUND                            | 7,761.97        | 0.00          | 0.00          | 0.00            | 0.00            | 7,761.97        |
| 018-9300          | EASTERN PRINCIPAL'S FUND                                | 9,980.19        | 168.00        | 168.00        | 0.00            | 0.00            | 10,148.19       |
| 018-9301          | EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND                | 5,630.50        | 0.00          | 0.00          | 0.00            | 0.00            | 5,630.50        |
| 018-9302          | EASTERN ELEMENTARY MATH                                 | 631.48          | 0.00          | 0.00          | 0.00            | 0.00            | 631.48          |
| 018-9303          | EASTERN RUN CLUB                                        | 767.15          | 0.00          | 0.00          | 0.00            | 0.00            | 767.15          |
| 018-9400          | CENTRAL PRINCIPAL'S FUND                                | 593.63          | 0.00          | 0.00          | 0.00            | 0.00            | 593.63          |
| 018-9401          | CENTRAL ELEMENTARY BOOKFAIR FUND                        | 11,449.78       | 0.00          | 0.00          | 0.00            | 0.00            | 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                                | 6,713.73        | 0.00          | 0.00          | 0.00            | 0.00            | 6,713.73        |
| 018-9501          | WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND                | 4,427.52        | 0.00          | 0.00          | 0.00            | 0.00            | 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 FUND                       | 83.05           | 0.00          | 0.00          | 0.00            | 0.00            | 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                           | 6,754.35        | 0.00          | 0.00          | 0.00            | 0.00            | 6,754.35        |
| 019-9122          | EASTERN ELEMENTARY PTO GRANTS                           | 6,079.42        | 0.00          | 0.00          | 0.00            | 0.00            | 6,079.42        |
| 019-9123          | WESTERN ELEMENTARY PTO GRANTS                           | 4,520.63        | 0.00          | 0.00          | 0.00            | 0.00            | 4,520.63        |
| 019-9243          | RICH CO FOUND - DAILY READING                           | 299.84          | 0.00          | 0.00          | 0.00            | 0.00            | 299.84          |

Reporting Period: July 2026 (FY 2027)  
As Of Period: 07/31/2026

8/5/26 1:22 PM

LEXINGTON LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                                    | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|-------------------|------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|
| 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       | 148.08       | 0.00         | 0.00          | 0.00         | 0.00          | 148.08       |
| 019-9308          | RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB | 3.35         | 0.00         | 0.00          | 0.00         | 0.00          | 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                   | 1,115.50     | 0.00         | 0.00          | 0.00         | 0.00          | 1,115.50     |
| 024-0000          | EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL      | 2,032,872.52 | 497,417.39   | 497,417.39    | 392,640.25   | 392,640.25    | 2,137,649.66 |
| 034-0000          | OFCC PROJECT MAINTENANCE FUND                  | 1,157,886.12 | 0.00         | 0.00          | 0.00         | 0.00          | 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                         | 33,196.39    | 0.00         | 0.00          | 0.00         | 0.00          | 33,196.39    |
| 200-9104          | HIGH SCHOOL LEADERSHIP COUNCIL                 | 1,696.82     | 0.00         | 0.00          | 0.00         | 0.00          | 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                           | 2,683.49     | 0.00         | 0.00          | 0.00         | 0.00          | 2,683.49     |
| 200-9114          | HIGH SCHOOL STUDENT COUNCIL FUND               | 4,015.00     | 0.00         | 0.00          | 0.00         | 0.00          | 4,015.00     |
| 200-9115          | HIGH SCHOOL KEY CLUB                           | 193.25       | 0.00         | 0.00          | 0.00         | 0.00          | 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                      | 34,911.91    | 0.00         | 0.00          | 23,487.72    | 23,487.72     | 11,424.19    |
| 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             | 5,283.63     | 0.00         | 0.00          | 385.00       | 385.00        | 4,898.63     |
| 200-9201          | JUNIOR HIGH ART CLUB                           | 1,542.39     | 0.00         | 0.00          | 0.00         | 0.00          | 1,542.39     |
| 200-9204          | JUNIOR HIGH STUDENT COUNCIL FUND               | 1,707.10     | 0.00         | 0.00          | 0.00         | 0.00          | 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                      | 4,429.30     | 0.00         | 0.00          | 0.00         | 0.00          | 4,429.30     |
| 200-9301          | EASTERN ELEMENTARY STUDENT ACTIVITY FUND       | 664.87       | 0.00         | 0.00          | 0.00         | 0.00          | 664.87       |
| 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                | 1,624.62     | 0.00         | 0.00          | 0.00         | 0.00          | 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            | 2,582.32     | 0.00         | 0.00          | 92.99        | 92.99         | 2,489.33     |

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

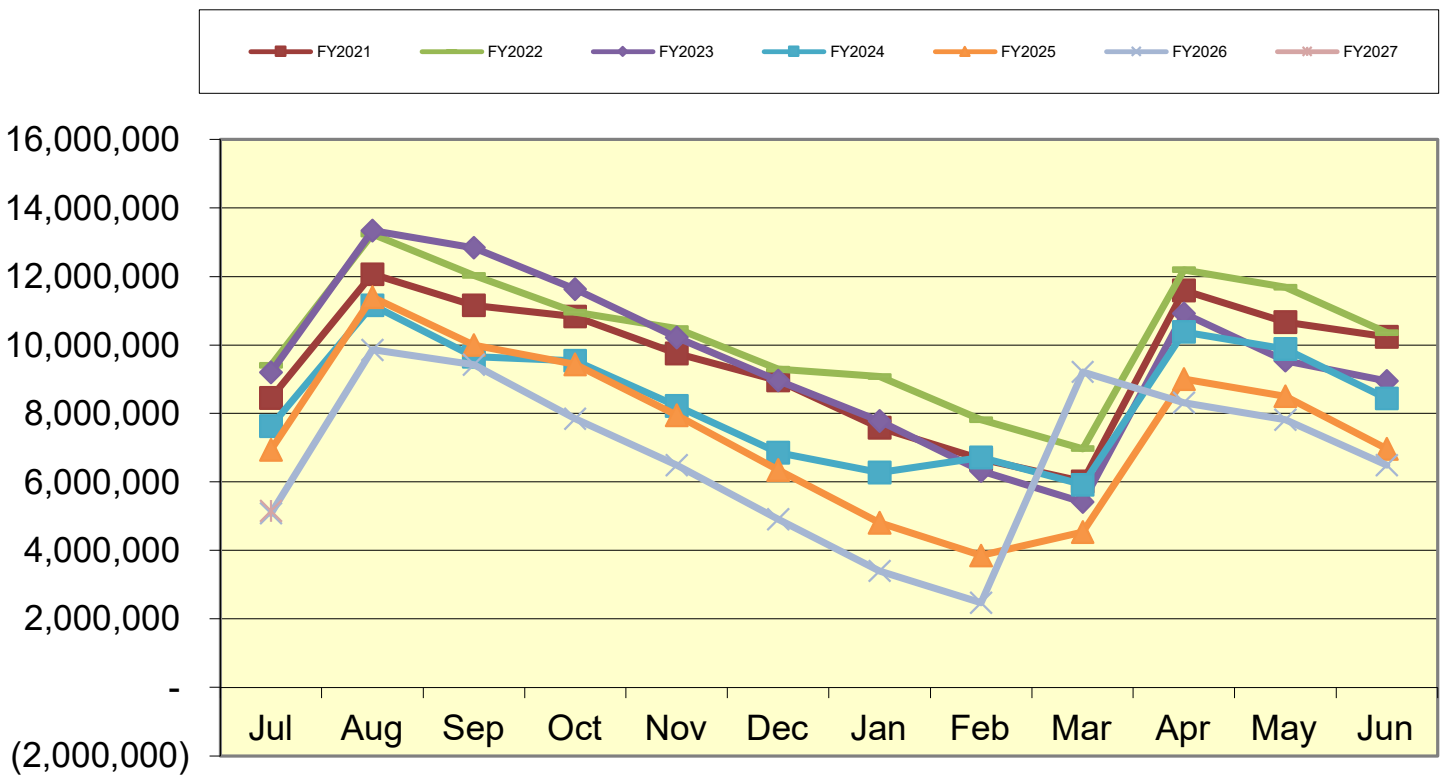
| Full Account Code | Description                                                              | Initial Cash     | MTD Received    | FYTD Received   | MTD Expended    | FYTD Expended   | Fund Balance     |
|-------------------|--------------------------------------------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 300-9210          | JR HIGH INSTRUMENTAL                                                     | \$ 41.03         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 41.03         |
| 300-9600          | ATHLETIC FUND                                                            | 15,714.65        | 640.00          | 640.00          | 11,268.64       | 11,268.64       | 5,086.01         |
| 300-9601          | ATHLETIC CAPITAL FUND                                                    | 169,150.66       | 0.00            | 0.00            | 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            | 0.00            | 0.00            | 0.00            | 0.00             |
| 516-9027          | IDEA PART B GRANTS                                                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| 572-9026          | TITLE I DISADVANTAGED CHILDREN                                           | 42.23            | 0.00            | 0.00            | 42.23           | 42.23           | 0.00             |
| 572-9027          | TITLE I DISADVANTAGED CHILDREN                                           | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| 584-9027          | TITLE IV, PART A, STUDENT SUPPORT<br>AND ACADEMIC ENRICHMENT<br>PROGRAMS | 0.00             | 0.00            | 0.00            | 6,989.07        | 6,989.07        | (6,989.07)       |
| Grand Total       |                                                                          | \$ 20,803,164.15 | \$ 6,074,505.35 | \$ 6,074,505.35 | \$ 3,132,170.71 | \$ 3,132,170.71 | \$ 23,745,498.79 |

| <b>LEXINGTON LOCAL SCHOOL DISTRICT<br/>GENERAL FUND ONLY 2026-2027<br/>SUMMARY OF RECEIPTS AND EXPENDITURES - FINANCIAL FORECAST FORMAT</b> |                                                            |                       |                       |                            |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------|-----------------------|----------------------------|-----------------|
| <b>LINE 7.010</b>                                                                                                                           | <b>BEGINNING CASH BALANCE</b>                              |                       | <b>\$ 6,491,210</b>   |                            |                 |
|                                                                                                                                             | <b>7/31/2026</b>                                           | <b>FISCAL</b>         | <b>FISCAL</b>         | <b>VARIANCE</b>            | <b>PERCENT</b>  |
|                                                                                                                                             |                                                            | <b>YEAR TO DATE</b>   | <b>YEAR TO DATE</b>   | <b>Estimate vs.</b>        | <b>of</b>       |
|                                                                                                                                             |                                                            | <b>Estimate</b>       | <b>Actual</b>         | <b>Actual</b>              | <b>VARIANCE</b> |
|                                                                                                                                             | <b>REVENUES</b>                                            |                       |                       |                            |                 |
| LINE 1.010                                                                                                                                  | Real Estate Tax                                            | \$ -                  | \$ -                  | \$0                        | #DIV/0!         |
| LINE 1.020                                                                                                                                  | Personal Property Tax                                      | \$ -                  | \$ -                  | \$0                        | #DIV/0!         |
| LINE 1.030                                                                                                                                  | Income Tax                                                 | \$ -                  | \$ -                  | \$0                        |                 |
| LINE 1.035                                                                                                                                  | State Funding                                              | \$ 748,000            | \$ 748,993            | \$993                      | 0.13%           |
| LINE 1.040                                                                                                                                  | Career Tech / Economic Disadv.                             | \$ 31,000             | \$ 31,254             | \$254                      | 0.82%           |
| LINE 1.050                                                                                                                                  | State Reimb for Property Tax Credits                       | \$ -                  | \$ -                  | \$0                        | #DIV/0!         |
| LINE 1.060                                                                                                                                  | Other Operating Revenue                                    | \$ 36,400             | \$ 36,433             | \$33                       | 0.09%           |
| LINE 1.070                                                                                                                                  | <b>TOTAL REVENUE</b>                                       | <b>\$ 815,400</b>     | <b>\$ 816,680</b>     | <b>\$1,280</b>             | <b>0.16%</b>    |
|                                                                                                                                             |                                                            |                       | \$ -                  |                            |                 |
| LINE 2.01                                                                                                                                   | Proceeds from Notes                                        | \$ -                  | \$ -                  | \$0                        |                 |
| LINE 2.04                                                                                                                                   | Transfers In                                               | \$ -                  | \$ -                  | \$0                        |                 |
| LINE 2.050                                                                                                                                  | Advances In                                                | \$ -                  | \$ -                  | \$0                        |                 |
| LINE 2.060                                                                                                                                  | Other Financing Sources                                    | \$ -                  | \$ -                  | \$0                        | 100.00%         |
| LINE 2.070                                                                                                                                  | <b>TOTAL OTHER SOURCES</b>                                 | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$0</b>                 | <b>100.00%</b>  |
| <b>LINE 2.080</b>                                                                                                                           | <b>TOTAL REVENUES &amp; Sources</b>                        | <b>\$ 815,400</b>     | <b>\$ 816,680</b>     | <b>\$1,280</b>             | <b>0.16%</b>    |
|                                                                                                                                             | <b>EXPENSES</b>                                            |                       |                       |                            |                 |
| LINE 3.010                                                                                                                                  | Salaries                                                   | \$ 1,200,000          | \$ 1,187,106          | \$12,894                   | 1.07%           |
| LINE 3.020                                                                                                                                  | Retirement and Benefits                                    | \$ 625,000            | \$ 622,495            | \$2,505                    | 0.40%           |
| LINE 3.030                                                                                                                                  | Purchased Services                                         | \$ 185,000            | \$ 183,163            | \$1,837                    | 0.99%           |
| LINE 3.040                                                                                                                                  | Supplies and Materials                                     | \$ 141,000            | \$ 140,944            | \$56                       | 0.04%           |
| LINE 3.050                                                                                                                                  | Capital Outlay and Equipment                               | \$ -                  | \$ -                  | \$0                        | #DIV/0!         |
| 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                                              | \$ 30,000             | \$ 27,972             | \$2,028                    | 6.76%           |
| LINE 4.500                                                                                                                                  | <b>TOTAL EXPENDITURES</b>                                  | <b>\$ 2,181,000</b>   | <b>\$ 2,161,680</b>   | <b>\$19,320</b>            | <b>0.89%</b>    |
|                                                                                                                                             |                                                            |                       | \$ -                  |                            |                 |
| LINE 5.00                                                                                                                                   | TRANSFERS OUT                                              | \$ -                  | \$ -                  | \$0                        |                 |
| LINE 5.02                                                                                                                                   | ADVANCES OUT                                               | \$ -                  | \$ -                  | \$0                        |                 |
| LINE 5.03                                                                                                                                   | ALL OTHER USES                                             | \$ -                  | \$ -                  | \$0                        |                 |
| LINE 5.040                                                                                                                                  | <b>TOTAL OTHER USES</b>                                    | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$0</b>                 |                 |
| <b>LINE 5.050</b>                                                                                                                           | <b>TOTAL EXPENDITURES &amp; USES</b>                       | <b>\$ 2,181,000</b>   | <b>\$ 2,161,680</b>   | <b>\$19,320</b>            | <b>0.89%</b>    |
|                                                                                                                                             |                                                            | Estimate              | Actual                | Variance                   |                 |
| <b>LINE 6.010</b>                                                                                                                           | <b>REVENUES OVER EXPENSES</b>                              | <b>\$ (1,365,600)</b> | <b>\$ (1,345,000)</b> | <b>\$20,600</b>            |                 |
|                                                                                                                                             |                                                            |                       |                       |                            |                 |
| <b>LINE 7.020</b>                                                                                                                           | <b>ENDING CASH BALANCE</b>                                 | <b>\$ 5,125,610</b>   | <b>\$ 5,146,210</b>   | <b>\$20,600</b>            |                 |
|                                                                                                                                             | Less Reserves                                              | \$ -                  | \$ -                  | \$ -                       |                 |
| LINE 8.010                                                                                                                                  | Less Outstanding Encumbrances                              | \$ (3,800,000)        | \$ (3,831,032)        | \$ (31,032)                | 0.82%           |
| <b>LINE 15.010</b>                                                                                                                          | <b>Unreserved Fund Balance</b>                             | <b>\$ 1,325,610</b>   | <b>\$ 1,315,178</b>   | <b>(\$10,432)</b>          | <b>-0.79%</b>   |
|                                                                                                                                             |                                                            | Estimate              | Actual                | Benchmark Yr. End          |                 |
|                                                                                                                                             | Salaries/Benefits as % of Revenue                          | 223.8%                | 221.6%                | 80.1% or below             |                 |
|                                                                                                                                             | <b>True Days Cash - Calendar Days on which can operate</b> | <b>19</b>             | <b>19</b>             | <b>90 or above optimal</b> |                 |

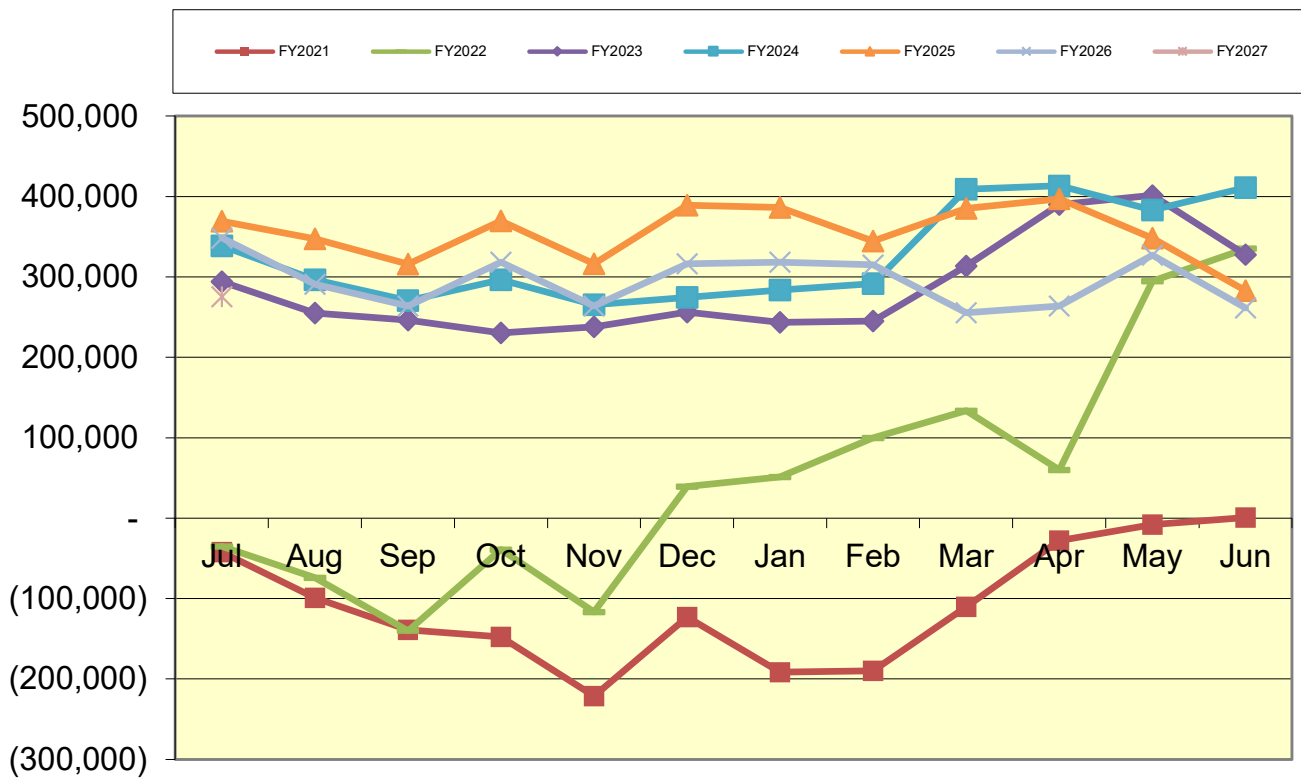
LEXINGTON LOCAL SCHOOLS  
Spending Plan Summary

| ODE Line Number                                                   | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate  | FYTD Actual    | FYTD Difference |
|-------------------------------------------------------------------|------------------|----------------|--------------------|----------------|----------------|-----------------|
| 01.010 General Property (Real Estate)                             | \$ 0.00          | \$ 0.00        | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 0.00         |
| 01.020 Tangible Personal Property Tax                             | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 01.030 Income Tax                                                 | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 01.035 Unrestricted Grants-in-Aid                                 | 748,000.00       | 748,993.02     | 993.02             | 748,000.00     | 748,993.02     | 993.02          |
| 01.040 Restricted Grants-in-Aid                                   | 31,000.00        | 31,253.97      | 253.97             | 31,000.00      | 31,253.97      | 253.97          |
| 01.045 Restricted Federal Grants-in-Aid - SFSF                    | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 01.050 State Reimbursement for Property Tax Credits               | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 01.060 All Other Operating Revenue                                | 36,400.00        | 36,432.57      | 32.57              | 36,400.00      | 36,432.57      | 32.57           |
| 01.070 Total Revenue                                              | 815,400.00       | 816,679.56     | 1,279.56           | 815,400.00     | 816,679.56     | 1,279.56        |
| 02.010 Proceeds from Sale of Notes                                | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 02.020 State Emergency Loans & Advancements (Approved)            | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 02.040 Operating Transfers-In                                     | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 02.050 Advances-In                                                | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 02.060 All Other Financial Sources                                | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 02.070 Total Other Financing Sources                              | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 02.080 Total Revenues and Other Financing Sources                 | 815,400.00       | 816,679.56     | 1,279.56           | 815,400.00     | 816,679.56     | 1,279.56        |
| 03.010 Personal Services                                          | 1,200,000.00     | 1,187,105.87   | (12,894.13)        | 1,200,000.00   | 1,187,105.87   | (12,894.13)     |
| 03.020 Employees' Retirement/Insurance Benefits                   | 625,000.00       | 622,494.56     | (2,505.44)         | 625,000.00     | 622,494.56     | (2,505.44)      |
| 03.030 Purchased Services                                         | 185,000.00       | 183,162.61     | (1,837.39)         | 185,000.00     | 183,162.61     | (1,837.39)      |
| 03.040 Supplies and Materials                                     | 141,000.00       | 140,944.48     | (55.52)            | 141,000.00     | 140,944.48     | (55.52)         |
| 03.050 Capital Outlay                                             | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 03.060 Intergovernmental                                          | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 04.010 Debt Service: All Principal (Historical)                   | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 04.020 Debt Service: Principal-Notes                              | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 04.030 Debt Service: Principal - State Loans                      | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 04.040 Debt Service: Principal - State Advancements               | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 04.050 Debt Service: Principal - HB 264 Loans                     | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 04.055 Debt Service: Principal - Other                            | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 04.060 Debt Service: Interest and Fiscal Charges                  | 0.00             | 0.00           | 0.00               | 0.00           | 0.00           | 0.00            |
| 04.300 Other Objects                                              | 30,000.00        | 27,972.42      | (2,027.58)         | 30,000.00      | 27,972.42      | (2,027.58)      |
| 04.500 Total Expenditures                                         | 2,181,000.00     | 2,161,679.94   | (19,320.06)        | 2,181,000.00   | 2,161,679.94   | (19,320.06)     |
| 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                 | 2,181,000.00     | 2,161,679.94   | (19,320.06)        | 2,181,000.00   | 2,161,679.94   | (19,320.06)     |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | (1,365,600.00)   | (1,345,000.38) | 20,599.62          | (1,365,600.00) | (1,345,000.38) | 20,599.62       |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 6,491,209.66     | 6,491,209.66   | 0.00               | 6,491,209.66   | 6,491,209.66   | 0.00            |
| 07.020 Cash Balance June 30                                       | 5,125,609.66     | 5,146,209.28   | 20,599.62          | 5,125,609.66   | 5,146,209.28   | 20,599.62       |
| 08.010 Estimated Encumbrances June 30                             | 3,800,000.00     | 3,831,032.14   | 31,032.14          | 3,800,000.00   | 3,831,032.14   | 31,032.14       |

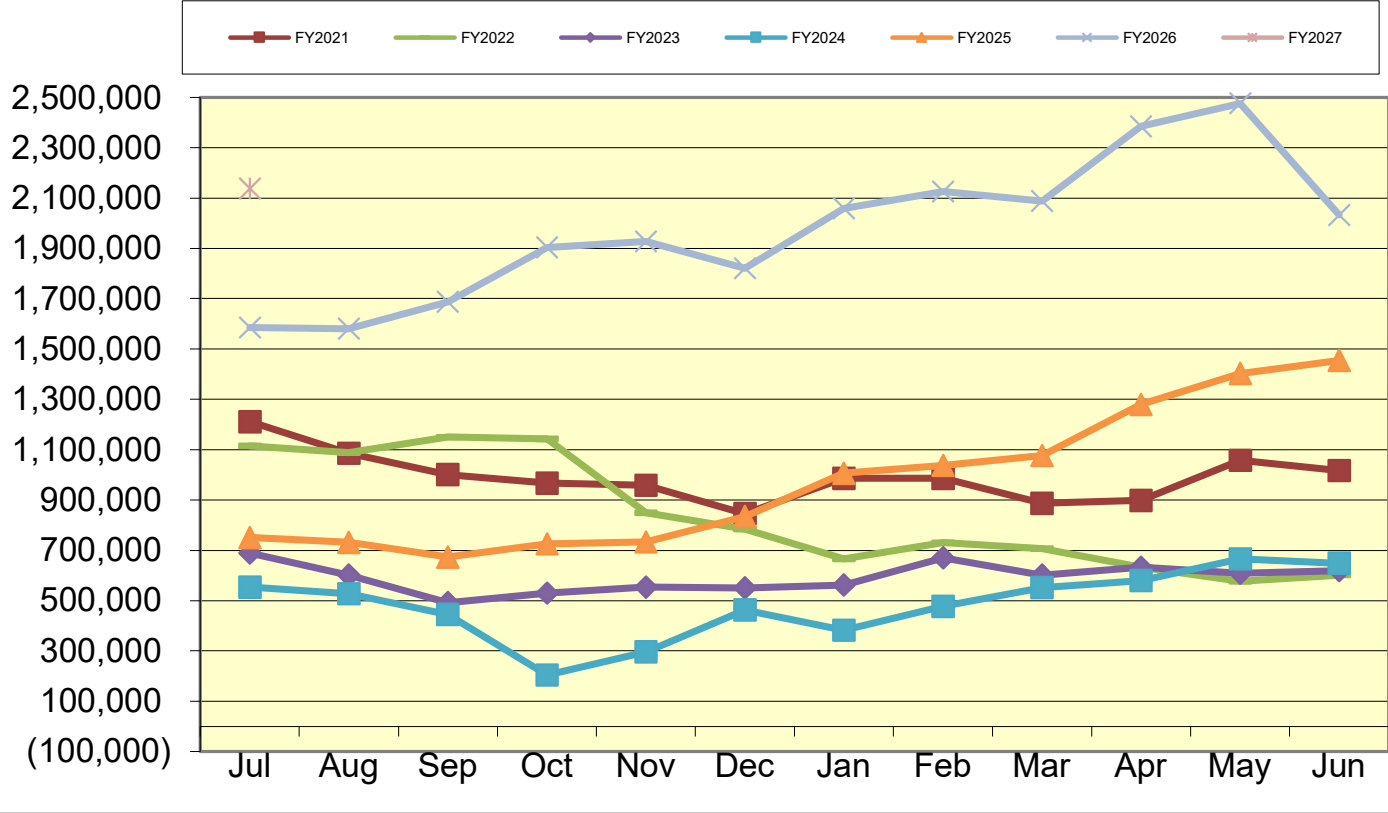
## Lexington Local Schools General Fund Cash Balance



### Lexington Local Schools Food Service Fund Cash Balance



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



# Lexington Local Schools

## Permanent Improvement Fund 7/31/2026

|                                                     | Budgeted Amount                  | Actual Fiscal Year<br>Expended         | Current<br>Encumbrances         | Expenses /<br>Encumbrances<br><b>Over/Under</b><br>Estimate                 | Remaining<br>Estimated PI<br>Project Costs                 |
|-----------------------------------------------------|----------------------------------|----------------------------------------|---------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------|
| <b>Instruction and Administration</b>               |                                  |                                        |                                 |                                                                             |                                                            |
| Western Elementary Equipment/Materials              | \$ 5,000.00                      | \$ -                                   | \$ -                            | \$5,000.00                                                                  | \$ 5,000.00                                                |
| Eastern Elementary Equipment/Materials              | \$ 5,000.00                      | \$ -                                   | \$ -                            | \$5,000.00                                                                  | \$ 5,000.00                                                |
| Central Elementary Equipment/Materials              | \$ 5,000.00                      | \$ -                                   | \$ -                            | \$5,000.00                                                                  | \$ 5,000.00                                                |
| Central Music Equipment                             | \$ 1,500.00                      | \$ -                                   | \$ -                            | \$1,500.00                                                                  | \$ 1,500.00                                                |
| Preschool Equipment/Materials                       | \$ 5,500.00                      | \$ -                                   | \$ -                            | \$5,500.00                                                                  | \$ 5,500.00                                                |
|                                                     |                                  |                                        |                                 |                                                                             |                                                            |
| <b>Maintenance/Security</b>                         |                                  |                                        |                                 |                                                                             |                                                            |
| Maintenance/Security                                | \$ 7,000.00                      | \$ -                                   | \$ -                            | \$7,000.00                                                                  | \$ 7,000.00                                                |
|                                                     |                                  |                                        |                                 |                                                                             |                                                            |
| <b>Transportation</b>                               |                                  |                                        |                                 |                                                                             |                                                            |
| New bus                                             | \$ 143,651.00                    | \$ -                                   | \$ -                            | \$143,651.00                                                                | \$ 143,651.00                                              |
|                                                     |                                  |                                        |                                 |                                                                             |                                                            |
| <b>Technology</b>                                   |                                  |                                        |                                 |                                                                             |                                                            |
| Computers, servers, tech equip., etc.               | \$ 175,000.00                    | \$ -                                   | \$ -                            | \$175,000.00                                                                | \$ 175,000.00                                              |
| <b>Food Service</b>                                 |                                  |                                        |                                 |                                                                             |                                                            |
| Food Service Equipment                              | \$ -                             | \$ -                                   | \$ -                            | \$0.00                                                                      | \$ -                                                       |
| <b>Athletics and Student Activities</b>             |                                  |                                        |                                 |                                                                             |                                                            |
| HS Athletics Equipment                              | \$ 50,000.00                     | \$ -                                   | \$ -                            | \$50,000.00                                                                 | \$ 50,000.00                                               |
|                                                     |                                  |                                        |                                 |                                                                             |                                                            |
| <b>Fees</b>                                         |                                  |                                        |                                 |                                                                             |                                                            |
| Tax Collection Fees                                 | \$ 15,000.00                     | \$ -                                   | \$ -                            | \$15,000.00                                                                 | \$ 15,000.00                                               |
|                                                     |                                  |                                        |                                 |                                                                             |                                                            |
| <b>Debt Repayment</b>                               |                                  |                                        |                                 |                                                                             |                                                            |
| Tax Anticipation Notes (Fund 002)                   | \$ 366,590.75                    | \$ -                                   | \$ -                            | \$366,590.75                                                                | \$366,590.75                                               |
|                                                     |                                  |                                        |                                 |                                                                             |                                                            |
| <b>Totals</b>                                       | Budgeted Amount<br>\$ 779,241.75 | Actual Fiscal Year<br>Expended<br>\$ - | Current<br>Encumbrances<br>\$ - | Expenses /<br>Encumbrances<br><b>Over/Under</b><br>Estimate<br>\$412,651.00 | Remaining<br>Estimated PI<br>Project Costs<br>\$412,651.00 |
| <b>Total Budgeted</b>                               | <b>\$ 779,241.75</b>             |                                        |                                 |                                                                             |                                                            |
| Actual Cash Balance 7/1/26                          | \$ 399,622.45                    |                                        |                                 |                                                                             |                                                            |
| Revenues FY27 - Taxes from levy                     | \$ -                             |                                        |                                 |                                                                             |                                                            |
| Less: Tax Anticipation Note Obligation              | \$ (366,590.75)                  |                                        |                                 |                                                                             |                                                            |
| Expenditures FY27                                   | \$ -                             |                                        |                                 |                                                                             |                                                            |
| Current Cash Balance                                | \$33,031.70                      |                                        |                                 |                                                                             |                                                            |
| Current Encumbrances                                | \$ -                             |                                        |                                 |                                                                             |                                                            |
| <b>Available Balance</b>                            | <b>\$33,031.70</b>               |                                        |                                 |                                                                             |                                                            |
| Remaining Estimated Revenues FY27 - Taxes from levy | \$ 750,000.00                    |                                        |                                 |                                                                             |                                                            |
| Less: Remaining Estimated PI Project Costs          | (\$412,651.00)                   |                                        |                                 |                                                                             |                                                            |
| <b>6/30/27 Estimated Unencumbered Carryover</b>     | <b>\$ 337,349.00</b>             |                                        |                                 |                                                                             |                                                            |

## Lexington Local Schools

## Food Service Fund 2026-2027 vs. 2025-2026 vs. 2024-2025

|                                  |                   |                  |             |                  |                  |                  |                                    |                   |
|----------------------------------|-------------------|------------------|-------------|------------------|------------------|------------------|------------------------------------|-------------------|
|                                  |                   |                  |             |                  |                  |                  | Beginning Balance 7/1/26           | \$ 261,252        |
| <b>2026-2027 Through 7/31/26</b> |                   |                  |             |                  |                  |                  |                                    |                   |
| <i>Revenues</i>                  | District-Wide     | HS/JH            | Junior High | Eastern          | Central          | Western          | <b>Total</b>                       |                   |
| Student Type A, Ezpay, Misc      | \$ -              | \$ 407           | \$ -        | \$ 103           | \$ -             | \$ -             | \$                                 | 510               |
| Student Break, Milk & A La Carte | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| Adult & Misc revenues            | \$ 797            | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | 797               |
| State Reimb                      | \$ -              | \$ 385           | \$ -        | \$ 231           | \$ 153           | \$ 149           | \$                                 | 918               |
| Federal Reimb                    | \$ -              | \$ 22,313        | \$ -        | \$ 15,462        | \$ 10,863        | \$ 10,185        | \$                                 | 58,823            |
| Transfer In                      | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| <b>Total Revenues</b>            | <b>\$ 797</b>     | <b>\$ 23,105</b> | <b>\$ -</b> | <b>\$ 15,796</b> | <b>\$ 11,016</b> | <b>\$ 10,334</b> | <b>\$</b>                          | <b>61,048</b>     |
| <i>Expenses</i>                  |                   |                  |             |                  |                  |                  |                                    |                   |
| Wages                            | \$ 4,600          | \$ 11,600        | \$ -        | \$ 5,237         | \$ 4,251         | \$ 3,430         | \$                                 | 29,118            |
| Severance                        | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| Retirement                       | \$ 1,104          | \$ 1,624         | \$ -        | \$ 733           | \$ 595           | \$ 480           | \$                                 | 4,536             |
| Medical                          | \$ 1,044          | \$ 8,637         | \$ -        | \$ -             | \$ 866           | \$ 1,884         | \$                                 | 12,431            |
| Life, Dent, MC, WC               | \$ 117            | \$ 410           | \$ -        | \$ 70            | \$ 106           | \$ 138           | \$                                 | 841               |
| Purch Serv, Repairs, Phone, Post | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| Supplies                         | \$ 8              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | 8                 |
| Food Costs                       | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| Equipment                        | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| Other Costs                      | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| <b>Total Expenses</b>            | <b>\$ 6,873</b>   | <b>\$ 22,271</b> | <b>\$ -</b> | <b>\$ 6,040</b>  | <b>\$ 5,818</b>  | <b>\$ 5,932</b>  | <b>\$</b>                          | <b>46,934</b>     |
| <b>Net Gain (Loss)</b>           | <b>\$ (6,076)</b> | <b>\$ 834</b>    | <b>\$ -</b> | <b>\$ 9,756</b>  | <b>\$ 5,198</b>  | <b>\$ 4,402</b>  | <b>\$</b>                          | <b>14,114</b>     |
|                                  |                   |                  |             |                  |                  |                  | <b>Ending Cash Balance 7/31/26</b> | <b>\$ 275,366</b> |

|                                  |                   |                  |             |                  |                  |                  |                                    |                   |
|----------------------------------|-------------------|------------------|-------------|------------------|------------------|------------------|------------------------------------|-------------------|
|                                  |                   |                  |             |                  |                  |                  | Beginning Balance 7/1/25           | \$ 282,903        |
| <b>2025-2026 Through 7/31/25</b> |                   |                  |             |                  |                  |                  |                                    |                   |
| <i>Revenues</i>                  | District-Wide     | HS/JH            | Junior High | Eastern          | Central          | Western          | <b>Total</b>                       |                   |
| Student Type A, Ezpay, Misc      | \$ -              | \$ 95            | \$ -        | \$ 50            | \$ -             | \$ -             | \$                                 | 145               |
| Student Break, Milk & A La Carte | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| Adult & Misc revenues            | \$ 689            | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | 689               |
| State Reimb                      | \$ -              | \$ 675           | \$ -        | \$ 337           | \$ 337           | \$ 337           | \$                                 | 1,686             |
| Federal Reimb                    | \$ -              | \$ 44,611        | \$ -        | \$ 26,441        | \$ 21,483        | \$ 17,441        | \$                                 | 109,976           |
| Transfer In                      | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| <b>Total Revenues</b>            | <b>\$ 689</b>     | <b>\$ 45,381</b> | <b>\$ -</b> | <b>\$ 26,828</b> | <b>\$ 21,820</b> | <b>\$ 17,778</b> | <b>\$</b>                          | <b>112,496</b>    |
| <i>Expenses</i>                  |                   |                  |             |                  |                  |                  |                                    |                   |
| Wages                            | \$ 4,787          | \$ 12,053        | \$ -        | \$ 5,132         | \$ 4,394         | \$ 3,362         | \$                                 | 29,728            |
| Severance                        | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| Retirement                       | \$ 1,149          | \$ 1,687         | \$ -        | \$ 718           | \$ 615           | \$ 471           | \$                                 | 4,640             |
| Medical                          | \$ 1,056          | \$ 7,872         | \$ -        | \$ -             | \$ 878           | \$ 1,910         | \$                                 | 11,716            |
| Life, Dent, MC, WC               | \$ 120            | \$ 421           | \$ -        | \$ 69            | \$ 113           | \$ 138           | \$                                 | 861               |
| Purch Serv, Repairs, Phone, Post | \$ 49             | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | 49                |
| Supplies                         | \$ 59             | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | 59                |
| Food Costs                       | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| Equipment                        | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| Other Costs                      | \$ -              | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$                                 | -                 |
| <b>Total Expenses</b>            | <b>\$ 7,220</b>   | <b>\$ 22,033</b> | <b>\$ -</b> | <b>\$ 5,919</b>  | <b>\$ 6,000</b>  | <b>\$ 5,881</b>  | <b>\$</b>                          | <b>47,053</b>     |
| <b>Net Gain (Loss)</b>           | <b>\$ (6,531)</b> | <b>\$ 23,348</b> | <b>\$ -</b> | <b>\$ 20,909</b> | <b>\$ 15,820</b> | <b>\$ 11,897</b> | <b>\$</b>                          | <b>65,443</b>     |
|                                  |                   |                  |             |                  |                  |                  | <b>Ending Cash Balance 7/31/25</b> | <b>\$ 348,346</b> |

## Food Service Fund 2024-25 vs. 2023-2024 vs. 2022-2023

|                                  |                   |                    |             |                   |                   |                   |                                    |                   |
|----------------------------------|-------------------|--------------------|-------------|-------------------|-------------------|-------------------|------------------------------------|-------------------|
|                                  |                   |                    |             |                   |                   |                   | Beginning Balance 7/1/24           | \$ 411,050        |
| <b>2024-2025 Through 7/31/24</b> |                   |                    |             |                   |                   |                   |                                    |                   |
| <i>Revenues</i>                  | District-Wide     | HS/JH              | Junior High | Eastern           | Central           | Western           | <b>Total</b>                       |                   |
| Student Type A, Ezpay, Misc      | \$ -              | \$ 262             | \$ -        | \$ 374            | \$ -              | \$ -              | \$                                 | 636               |
| Student Break, Milk & A La Carte | \$ -              | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| Adult & Misc revenues            | \$ 1,426          | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | 1,426             |
| State Reimb                      | \$ -              | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| Federal Reimb                    | \$ -              | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| Transfer In                      | \$ -              | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| <b>Total Revenues</b>            | <b>\$ 1,426</b>   | <b>\$ 262</b>      | <b>\$ -</b> | <b>\$ 374</b>     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$</b>                          | <b>2,062</b>      |
| <i>Expenses</i>                  |                   |                    |             |                   |                   |                   |                                    |                   |
| Wages                            | \$ 4,647          | \$ 11,335          | \$ -        | \$ 4,760          | \$ 3,573          | \$ 3,196          | \$                                 | 27,511            |
| Severance                        | \$ -              | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| Retirement                       | \$ 1,115          | \$ 1,587           | \$ -        | \$ 666            | \$ 500            | \$ 447            | \$                                 | 4,315             |
| Medical                          | \$ 989            | \$ 7,373           | \$ -        | \$ -              | \$ 822            | \$ 1,789          | \$                                 | 10,973            |
| Life, Dent, MC, WC               | \$ 117            | \$ 404             | \$ -        | \$ 64             | \$ 100            | \$ 133            | \$                                 | 818               |
| Purch Serv, Repairs, Phone, Post | \$ 98             | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | 98                |
| Supplies                         | \$ 238            | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | 238               |
| Food Costs                       | \$ -              | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| Equipment                        | \$ -              | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| Other Costs                      | \$ -              | \$ -               | \$ -        | \$ -              | \$ -              | \$ -              | \$                                 | -                 |
| <b>Total Expenses</b>            | <b>\$ 7,204</b>   | <b>\$ 20,699</b>   | <b>\$ -</b> | <b>\$ 5,490</b>   | <b>\$ 4,995</b>   | <b>\$ 5,565</b>   | <b>\$</b>                          | <b>43,953</b>     |
| <b>Net Gain (Loss)</b>           | <b>\$ (5,778)</b> | <b>\$ (20,437)</b> | <b>\$ -</b> | <b>\$ (5,116)</b> | <b>\$ (4,995)</b> | <b>\$ (5,565)</b> | <b>\$</b>                          | <b>(41,891)</b>   |
|                                  |                   |                    |             |                   |                   |                   | <b>Ending Cash Balance 7/31/24</b> | <b>\$ 369,159</b> |

Start Date: 7/01/2026

End Date: 7/31/2026

## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                        | Vendor # | Status      | Reconcile Date | Void Date | Amount        |
|------------------|--------------|----------------------|-----------|-----------------------------|----------|-------------|----------------|-----------|---------------|
| 51362            | 0            | PAYROLL              | 7/15/2026 | LEXINGTON LOCAL SCHOOLS     |          | RECONCILED  | 7/15/2026      |           | \$ 605,640.24 |
| 51363            | 0            | ACCOUNTS_P<br>AYABLE | 7/20/2026 | LEXINGTON SCHOOLS - PAYROLL | 900934   | RECONCILED  | 7/20/2026      |           | 8,139.48      |
| 51364            | 0            | ACCOUNTS_P<br>AYABLE | 7/20/2026 | MEMO-S.E.R.S.               | 900997   | RECONCILED  | 7/20/2026      |           | 2,587.09      |
| 51365            | 0            | ACCOUNTS_P<br>AYABLE | 7/20/2026 | MEMO-S.T.R.S.               | 900998   | RECONCILED  | 7/20/2026      |           | 8,662.12      |
| 51303            | 102899       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | AARON MANDOUR               | 14423    | RECONCILED  | 7/28/2026      |           | 1,214.30      |
| 51306            | 102900       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | ABRAHAM & AMBER YODER       | 14425    | RECONCILED  | 7/21/2026      |           | 607.15        |
| 51291            | 102901       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | ALEXIS JACKSON              | 14424    | RECONCILED  | 7/21/2026      |           | 607.15        |
| 51287            | 102902       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | AMERICAN EXPRESS            | 10314    | RECONCILED  | 7/21/2026      |           | 865.38        |
| 51298            | 102903       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | BRANDON FURR                | 13978    | RECONCILED  | 7/20/2026      |           | 607.15        |
| 51290            | 102904       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | GALION COMMUNITY HOSPITAL   | 12104    | RECONCILED  | 7/22/2026      |           | 2,210.00      |
| 51293            | 102905       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | GRAINGER                    | 5843     | RECONCILED  | 7/21/2026      |           | 353.99        |
| 51302            | 102906       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | GRETA GADFIELD              | 13845    | RECONCILED  | 7/22/2026      |           | 25.00         |
| 51292            | 102907       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | HILL INTERNATIONAL TRUCKS   | 14024    | RECONCILED  | 7/21/2026      |           | 2,058.93      |
| 51300            | 102908       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | HILLYARD OHIO               | 13569    | RECONCILED  | 7/23/2026      |           | 5,116.93      |
| 51304            | 102909       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | LOGAN SAVANNAH              | 14422    | RECONCILED  | 7/21/2026      |           | 607.15        |
| 51288            | 102910       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | MENARDS                     | 10810    | RECONCILED  | 7/27/2026      |           | 21.94         |
| 51295            | 102911       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | MG ENERGY, INC              | 14393    | RECONCILED  | 7/20/2026      |           | 3,639.00      |
| 51289            | 102912       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | NAPA                        | 13723    | RECONCILED  | 7/21/2026      |           | 742.30        |
| 51296            | 102913       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | NICOLE MODIC                | 13791    | RECONCILED  | 7/21/2026      |           | 1,821.45      |
| 51305            | 102914       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | PEPPLE & WAGGONER, LTD.     | 5883     | RECONCILED  | 7/22/2026      |           | 1,501.50      |
| 51284            | 102915       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | RYAN & MEIKA WARDLE         | 14289    | RECONCILED  | 7/21/2026      |           | 607.15        |
| 51286            | 102916       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | SAM'S CLUB DIRECT           | 5566     | RECONCILED  | 7/28/2026      |           | 7.98          |
| 51282            | 102917       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | SANTMYER ENERGY             | 14402    | RECONCILED  | 7/22/2026      |           | 443.45        |
| 51301            | 102918       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | SHERWIN-WILLIAMS CO.        | 741      | OUTSTANDING |                |           | 258.83        |
| 51283            | 102919       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | SMETZ'S TIRE SERVICE CENTER | 10453    | RECONCILED  | 7/22/2026      |           | 5,842.13      |
| 51281            | 102920       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | SPARKJOY ABA, LLC           | 14210    | RECONCILED  | 7/27/2026      |           | 2,891.10      |
| 51297            | 102921       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | STACY DAVIS                 | 7512     | OUTSTANDING |                |           | 1,200.00      |
| 51285            | 102922       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | TREASURER STATE OF          | 5996     | RECONCILED  | 7/22/2026      |           | 756.00        |

Start Date: 7/01/2026

End Date: 7/31/2026

## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                     | Vendor # | Status          | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|-----------|------------------------------------------|----------|-----------------|----------------|-----------|------------|
| 51299            | 102923       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | OHIO<br>WOLFF<br>BROS.<br>SUPPLY, INC.   | 8585     | RECONCILED      | 7/23/2026      |           | \$ 74.57   |
| 51294            | 102924       | ACCOUNTS_P<br>AYABLE | 7/15/2026 | ZACH<br>RINEHART                         | 13969    | RECONCILED      | 7/23/2026      |           | 152.86     |
| 51312            | 102925       | ACCOUNTS_P<br>AYABLE | 7/16/2026 | GRADY<br>ENTERPRISE<br>S, INC.           | 9664     | RECONCILED      | 7/28/2026      |           | 1,175.96   |
| 51313            | 102926       | ACCOUNTS_P<br>AYABLE | 7/16/2026 | UNITED<br>STATES<br>TREASURY             | 10995    | RECONCILED      | 7/28/2026      |           | 1,727.42   |
| 51326            | 102927       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | MID-OHIO<br>ED. SERVICE<br>CENTER        | 69       | RECONCILED      | 7/28/2026      |           | 6,004.00   |
| 51335            | 102928       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | VILLAGE OF<br>LEXINGTON                  | 704      | OUTSTANDIN<br>G |                |           | 2,833.46   |
| 51331            | 102929       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | SHERWIN-<br>WILLIAMS<br>CO.              | 741      | OUTSTANDIN<br>G |                |           | 741.25     |
| 51323            | 102930       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | J & B<br>ACCOUSTICA<br>L                 | 1555     | RECONCILED      | 7/27/2026      |           | 205.00     |
| 51317            | 102931       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | BAKER<br>VEHICLE<br>SYSTEMS,<br>INC.     | 6088     | RECONCILED      | 7/24/2026      |           | 181.12     |
| 51319            | 102932       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | CBIZ<br>BENEFITS &<br>INSURANCE          | 8780     | RECONCILED      | 7/27/2026      |           | 2,750.00   |
| 51333            | 102933       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | TREASURER,<br>STATE OF<br>OHIO           | 9906     | RECONCILED      | 7/29/2026      |           | 202.50     |
| 51332            | 102934       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | SIESEL<br>DISTRIBUTIN<br>G               | 10297    | RECONCILED      | 7/30/2026      |           | 436.78     |
| 51325            | 102935       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | MENARDS                                  | 10810    | RECONCILED      | 7/28/2026      |           | 317.88     |
| 51328            | 102936       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | RINEHART-<br>WALTERS-<br>DANNER          | 10908    | RECONCILED      | 7/28/2026      |           | 6,684.00   |
| 51327            | 102937       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | HYLANT<br>ADMINISTRA<br>TIVE<br>SERVICES | 10942    | RECONCILED      | 7/30/2026      |           | 106,736.00 |
| 51322            | 102938       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | HEALTHCAR<br>E BILLING<br>SERVICES       | 11018    | RECONCILED      | 7/24/2026      |           | 175.13     |
| 51315            | 102939       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | ALLERTON<br>HILL<br>CONSULTIN<br>G       | 11155    | OUTSTANDIN<br>G |                |           | 12,925.00  |
| 51329            | 102940       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | RUMPKE                                   | 11508    | RECONCILED      | 7/29/2026      |           | 2,866.37   |
| 51330            | 102941       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | SC<br>STRATEGIC<br>SOLUTIONS<br>LLC      | 12178    | OUTSTANDIN<br>G |                |           | 10,616.66  |
| 51316            | 102942       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | AMAZON<br>CAPITAL<br>SERVICES            | 13575    | RECONCILED      | 7/27/2026      |           | 399.72     |
| 51334            | 102943       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | TRUENORTH<br>FIRE<br>PROTECTION          | 13812    | RECONCILED      | 7/27/2026      |           | 6,429.00   |
| 51324            | 102944       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | KIDSLINK<br>NEUROBEHA                    | 14057    | RECONCILED      | 7/29/2026      |           | 500.00     |

Start Date: 7/01/2026

End Date: 7/31/2026

## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status          | Reconcile Date | Void Date | Amount        |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-----------------|----------------|-----------|---------------|
| 51321            | 102945       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | VIORAL<br>CENTER INC<br>GPD GROUP    | 14328    | RECONCILED      | 7/29/2026      |           | \$ 225,375.00 |
| 51320            | 102946       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | FRIENDLY<br>WHOLESALE<br>COMPANY     | 14360    | RECONCILED      | 7/28/2026      |           | 46.40         |
| 51318            | 102947       | ACCOUNTS_P<br>AYABLE | 7/20/2026 | BONEFISH<br>SYSTEMS,<br>LLC          | 14401    | RECONCILED      | 7/24/2026      |           | 4,134.00      |
| 51336            | 102948       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | CULLIGAN<br>QUALITY<br>WATER         | 610      | OUTSTANDIN<br>G |                |           | 392.00        |
| 51357            | 102949       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | SHRED-IT                             | 7041     | OUTSTANDIN<br>G |                |           | 1,551.25      |
| 51349            | 102950       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | MCGRAW-<br>HILL<br>EDUCATION<br>INC  | 7666     | OUTSTANDIN<br>G |                |           | 2,222.67      |
| 51360            | 102951       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | RIDDELL/ALL<br>AMERICAN<br>SPORTS CO | 8878     | OUTSTANDIN<br>G |                |           | 1,127.46      |
| 51343            | 102952       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | GIONINO'S<br>PIZZERIA                | 9153     | OUTSTANDIN<br>G |                |           | 92.99         |
| 51352            | 102953       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | HANK'S<br>SALES &<br>SERVICE,        | 9831     | OUTSTANDIN<br>G |                |           | 1,300.00      |
| 51345            | 102954       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | TREASURER,<br>STATE OF<br>OHIO       | 9906     | OUTSTANDIN<br>G |                |           | 100.00        |
| 51342            | 102955       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | REHILL<br>GROUP, INC.                | 10075    | OUTSTANDIN<br>G |                |           | 407.10        |
| 51358            | 102956       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | FACILISERV,<br>INC.                  | 10480    | OUTSTANDIN<br>G |                |           | 1,050.00      |
| 51347            | 102957       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | ROBIN<br>CASSIDY                     | 10706    | OUTSTANDIN<br>G |                |           | 25.00         |
| 51348            | 102958       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | ELIZABETH<br>A. RIEGEL               | 10733    | OUTSTANDIN<br>G |                |           | 1,020.00      |
| 51339            | 102959       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | MENARDS                              | 10810    | OUTSTANDIN<br>G |                |           | 1,113.14      |
| 51350            | 102960       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | RINEHART-<br>WALTERS-<br>DANNER      | 10908    | OUTSTANDIN<br>G |                |           | 145.00        |
| 51361            | 102961       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | KIMBALL<br>MIDWEST                   | 11066    | OUTSTANDIN<br>G |                |           | 350.24        |
| 51338            | 102962       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | NRG<br>BUSINESS<br>MARKETING         | 11543    | OUTSTANDIN<br>G |                |           | 3,489.73      |
| 51353            | 102963       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | SCHOOL<br>DATE BOOKS                 | 11627    | OUTSTANDIN<br>G |                |           | 1,616.51      |
| 51356            | 102964       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | KARIE<br>WHITAKER                    | 13200    | OUTSTANDIN<br>G |                |           | 25.00         |
| 51337            | 102965       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | AMAZON<br>CAPITAL<br>SERVICES        | 13575    | OUTSTANDIN<br>G |                |           | 513.83        |
| 51344            | 102966       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | POWERSCHO<br>OL GROUP<br>LLC         | 13606    | OUTSTANDIN<br>G |                |           | 6,989.07      |
| 51351            | 102967       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | MICHAEL &<br>REBEKAH<br>SUBIT        | 13788    | OUTSTANDIN<br>G |                |           | 1,214.30      |
| 51355            | 102968       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | IMAGINE<br>LEARNING<br>LLC           | 13876    | OUTSTANDIN<br>G |                |           | 33,710.00     |
| 51359            | 102969       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | KIDSLINK<br>NEUROBEHA <sup>14</sup>  | 14057    | OUTSTANDIN<br>G |                |           | 1,500.00      |

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## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                         | Vendor # | Status           | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|-----------|----------------------------------------------|----------|------------------|----------------|-----------|------------|
| 51340            | 102970       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | VIORAL<br>CENTER INC<br>CHRISTINA<br>MUELLER | 14143    | OUTSTANDIN<br>G  |                |           | \$ 25.00   |
| 51346            | 102971       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | SANTMYER<br>ENERGY                           | 14402    | OUTSTANDIN<br>G  |                |           | 646.72     |
| 51354            | 102972       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | BRANDY<br>PERRY                              | 14426    | OUTSTANDIN<br>G  |                |           | 25.00      |
| 51341            | 102973       | ACCOUNTS_P<br>AYABLE | 7/29/2026 | MARIA<br>WATKINS                             | 14427    | OUTSTANDIN<br>G  |                |           | 4,567.50   |
| 51386            | 102974       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | CURRICULU<br>M<br>ASSOCIATES,<br>INC.        | 20       | OUTSTANDIN<br>G  |                |           | 50,720.50  |
| 51376            | 102975       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | CAROLINA<br>BIOLOGICAL<br>SUPPLY CO.         | 171      | OUTSTANDIN<br>G  |                |           | 1,343.92   |
| 51382            | 102976       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | ZANER-<br>BLOSER                             | 434      | OUTSTANDIN<br>G  |                |           | 2,868.25   |
| 51389            | 102977       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | NASSP/NHS                                    | 905      | OUTSTANDIN<br>G  |                |           | 385.00     |
| 51373            | 102978       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | POST<br>MASTER                               | 918      | OUTSTANDIN<br>G  |                |           | 1,521.36   |
| 51383            | 102979       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | NUHOP<br>CENTER FOR                          | 1138     | OUTSTANDIN<br>G  |                |           | 5,965.00   |
| 51379            | 102980       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | TEACHER'S<br>DISCOVERY                       | 2811     | OUTSTANDIN<br>G  |                |           | 334.26     |
| 51366            | 102981       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | FLINN<br>SCIENTIFIC                          | 5830     | OUTSTANDIN<br>G  |                |           | 2,635.48   |
| 51387            | 102982       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | CARDINAL<br>BUS SALES &<br>SERVICE           | 6515     | OUTSTANDIN<br>G  |                |           | 143,651.00 |
| 51378            | 102983       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | ROCHESTER<br>100 INC.                        | 8627     | OUTSTANDIN<br>G  |                |           | 554.40     |
| 51370            | 102984       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | WILSON<br>LANGUAGE<br>TRAINING<br>CORP.      | 8967     | OUTSTANDIN<br>G  |                |           | 1,188.00   |
| 51368            | 102985       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | BRAIN POP                                    | 10048    | OUTSTANDIN<br>G  |                |           | 6,000.00   |
| 51385            | 102986       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | MOHICAN<br>ADVENTURE<br>S                    | 10069    | OUTSTANDIN<br>G  |                |           | 2,100.00   |
| 51381            | 102987       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | DELL<br>FINANCIAL<br>SERVICES                | 10287    | OUTSTANDIN<br>G  |                |           | 119,625.00 |
| 51374            | 102988       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | O.E. MEYER<br>COMPANY                        | 10829    | OUTSTANDIN<br>G  |                |           | 9.90       |
| 51371            | 102989       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | EMD<br>MILLIPORE<br>CORP                     | 13370    | OUTSTANDIN<br>G  |                |           | 233.44     |
| 51367            | 102990       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | AMAZON<br>CAPITAL<br>SERVICES                | 13575    | OUTSTANDIN<br>G  |                |           | 1,298.74   |
| 51372            | 102991       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | WAYSIDE<br>PUBLISHING                        | 13796    | OUTSTANDIN<br>G  |                |           | 258.75     |
| 51388            | 102992       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | LOUDONVILL<br>E SWIMMING<br>POOL             | 13816    | OUTSTANDIN<br>G  |                |           | 210.00     |
| 51369            | 102993       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | XEROX<br>FINANCIAL<br>SERVICES               | 13945    | OUTSTANDIN<br>G  |                |           | 4,982.75   |
| 51375            | 102994       | ACCOUNTS_P<br>AYABLE | 7/31/2026 | RAPTOR<br>TECHNOLOG<br>IES, LLC              | 13955    | OUTSTANDIN<br>G  |                |           | 2,310.00   |
| 51384            | 102995       | ACCOUNTS_P           | 7/31/2026 | NEOnet                                       | 15       | 13973 OUTSTANDIN |                |           | 4,458.43   |

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## LEXINGTON LOCAL SCHOOLS

### Disbursement Summary Report

| Reference Number   | Check Number | Type       | Date      | Name                        | Vendor # | Status     | Reconcile Date | Void Date | Amount                 |
|--------------------|--------------|------------|-----------|-----------------------------|----------|------------|----------------|-----------|------------------------|
|                    |              | AYABLE     |           |                             |          | G          |                |           |                        |
| 51377              | 102996       | ACCOUNTS_P | 7/31/2026 | VARSITY                     | 14144    | OUTSTANDIN |                |           | \$ 23,487.72           |
|                    |              | AYABLE     |           | YEARBOOK                    |          | G          |                |           |                        |
| 51380              | 102997       | ACCOUNTS_P | 7/31/2026 | XEROX IT                    | 14297    | OUTSTANDIN |                |           | 12,966.75              |
|                    |              | AYABLE     |           | SOLUTIONS, INC              |          | G          |                |           |                        |
| 51307              | 692613       | PAYROLL    | 7/2/2026  | LEXINGTON LOCAL SCHOOLS     |          | RECONCILED | 7/2/2026       |           | 610,624.68             |
| 51308              | 692614       | ACCOUNTS_P | 7/2/2026  | LEXINGTON SCHOOLS - PAYROLL | 900934   | RECONCILED | 7/2/2026       |           | 8,324.46               |
|                    |              | AYABLE     |           |                             |          |            |                |           |                        |
| 51310              | 692615       | ACCOUNTS_P | 7/2/2026  | MEMO-S.E.R.S.               | 900997   | RECONCILED | 7/2/2026       |           | 2,587.09               |
|                    |              | AYABLE     |           |                             |          |            |                |           |                        |
| 51309              | 692616       | ACCOUNTS_P | 7/2/2026  | MEMO-S.T.R.S.               | 900998   | RECONCILED | 7/2/2026       |           | 8,662.15               |
|                    |              | AYABLE     |           |                             |          |            |                |           |                        |
| 51311              | 692617       | ACCOUNTS_P | 7/16/2026 | ANTHEM BENEFIT SERVICES     | 900902   | RECONCILED | 7/16/2026      |           | 412,923.28             |
|                    |              | AYABLE     |           |                             |          |            |                |           |                        |
| 51314              | 692618       | ACCOUNTS_P | 7/16/2026 | COLUMBIA GAS                | 11662    | RECONCILED | 7/16/2026      |           | 2,922.95               |
|                    |              | AYABLE     |           |                             |          |            |                |           |                        |
| 51391              | 692619       | ACCOUNTS_P | 7/31/2026 | MEMO-S.E.R.S.               | 900997   | RECONCILED | 7/31/2026      |           | 53,582.00              |
|                    |              | AYABLE     |           |                             |          |            |                |           |                        |
| 51390              | 692620       | ACCOUNTS_P | 7/31/2026 | MEMO-S.T.R.S.               | 900998   | RECONCILED | 7/31/2026      |           | 132,460.00             |
|                    |              | AYABLE     |           |                             |          |            |                |           |                        |
| 51392              | 692621       | ACCOUNTS_P | 7/31/2026 | MEMO-MID OHIO ESC           | 900069   | OUTSTANDIN |                |           | 1,181.38               |
|                    |              | AYABLE     |           |                             |          | G          |                |           |                        |
| <b>Grand Total</b> |              |            |           |                             |          |            |                |           | <b>\$ 2,740,321.12</b> |

Reporting Period: August 2026 (FY 2027)

Start Date: 7/01/2026

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LEXINGTON LOCAL SCHOOLS  
Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description                                     | Full Account Code        | Amount       |
|----------|-----------|--------|-----------|------|-------------------------------------------------|--------------------------|--------------|
| Fund:    |           | 001    |           |      |                                                 |                          |              |
| Receipt: |           | 1410   |           |      |                                                 |                          |              |
|          | 81251     | 1      | 7/31/2026 | RC   | Richland Bank Interest                          | 001-1410-0000-000000-000 | \$ 19,726.38 |
|          |           |        |           |      |                                                 |                          | \$ 19,726.38 |
| Receipt: |           | 1635   |           |      |                                                 |                          |              |
|          | 81249     | 11     | 7/31/2026 | RC   | High School - Pay to Participate - PaySchools   | 001-1635-0000-000000-100 | 500.00       |
|          | 81249     | 12     | 7/31/2026 | RC   | Junior High - Pay to Participate - PaySchools   | 001-1635-0000-000000-200 | 50.00        |
|          |           |        |           |      |                                                 |                          | \$ 550.00    |
| Receipt: |           | 1740   |           |      |                                                 |                          |              |
|          | 81228     | 1      | 7/13/2026 | RC   | Preschool snack fee                             | 001-1740-0000-000000-500 | 100.00       |
|          | 81230     | 1      | 7/13/2026 | RC   | CCP Tuition pymt                                | 001-1740-0000-000000-100 | 499.65       |
|          | 81241     | 1      | 7/28/2026 | RC   | Summer school fees                              | 001-1740-0000-000000-100 | 210.00       |
|          | 81250     | 2      | 7/30/2026 | RC   | Eastern school fees                             | 001-1740-0000-000000-300 | 6,552.00     |
|          | 81249     | 1      | 7/31/2026 | RC   | HS Fees - PaySchools                            | 001-1740-0000-000000-100 | 100.00       |
|          | 81249     | 2      | 7/31/2026 | RC   | Jr High Fees - PaySchools                       | 001-1740-0000-000000-200 | 240.00       |
|          | 81249     | 3      | 7/31/2026 | RC   | Eastern Fees - PaySchools                       | 001-1740-0000-000000-300 | 570.00       |
|          | 81249     | 4      | 7/31/2026 | RC   | Central Fees - PaySchools                       | 001-1740-0000-000000-400 | 180.00       |
|          | 81249     | 5      | 7/31/2026 | RC   | Western Fees - PaySchools                       | 001-1740-0000-000000-500 | 240.00       |
|          |           |        |           |      |                                                 |                          | \$ 8,691.65  |
| Receipt: |           | 1810   |           |      |                                                 |                          |              |
|          | 81229     | 1      | 7/13/2026 | RC   | Building Rental                                 | 001-1810-0000-000000-000 | 271.65       |
|          |           |        |           |      |                                                 |                          | \$ 271.65    |
| Receipt: |           | 1820   |           |      |                                                 |                          |              |
|          | 81231     | 1      | 7/13/2026 | RC   | Donation - Toro Company / Blackbaud Giving Fund | 001-1820-0000-000000-000 | 3,000.00     |
|          |           |        |           |      |                                                 |                          | \$ 3,000.00  |
| Receipt: |           | 3110   |           |      |                                                 |                          |              |
|          | 81245     | 1      | 7/10/2026 | RC   | Base Cost                                       | 001-3110-0000-000000-000 | 163,430.27   |
|          | 81245     | 3      | 7/10/2026 | RC   | Targeted Assistance                             | 001-3110-0000-000000-000 | 75,056.12    |
|          | 81245     | 4      | 7/10/2026 | RC   | Special Education Funding                       | 001-3110-0000-000000-000 | 35,951.89    |
|          | 81245     | 8      | 7/10/2026 | RC   | Supplement Targeted Assistance                  | 001-3110-0000-000000-000 | 0.00         |
|          | 81245     | 9      | 7/10/2026 | RC   | Temporary Transitional Aid Guarantee            | 001-3110-0000-000000-000 | 43,888.03    |
|          | 81245     | 11     | 7/10/2026 | RC   | Transportation                                  | 001-3110-0000-000000-000 | 37,552.93    |
|          | 81245     | 12     | 7/10/2026 | RC   | Formula Transition Supplement                   | 001-3110-0000-000000-000 | 0.00         |
|          | 81245     | 13     | 7/10/2026 | RC   | Base Funding Supplement                         | 001-3110-0000-000000-000 | 3,520.95     |
|          | 81245     | 14     | 7/10/2026 | RC   | Performance Supplement                          | 001-3110-0000-000000-000 | 4,577.23     |
|          | 81245     | 15     | 7/10/2026 | RC   | Preschool Special Educ Funding                  | 001-3110-0000-000000-000 | 5,598.58     |
|          | 81245     | 16     | 7/10/2026 | RC   | Special Educ Transportation                     | 001-3110-0000-000000-000 | 4,873.80     |
|          | 81246     | 1      | 7/24/2026 | RC   | Base Cost                                       | 001-3110-0000-000000-000 | 163,430.28   |
|          | 81246     | 3      | 7/24/2026 | RC   | Targeted Assistance                             | 001-3110-0000-000000-000 | 75,243.76    |

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LEXINGTON LOCAL SCHOOLS  
Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description                              | Full Account Code         | Amount               |
|----------|-----------|--------|-----------|------|------------------------------------------|---------------------------|----------------------|
|          | 81246     | 4      | 7/24/2026 | RC   | Special Education Funding                | 001-3110-0000-0000000-000 | \$ 35,951.89         |
|          | 81246     | 8      | 7/24/2026 | RC   | Supplement Targeted Assistance           | 001-3110-0000-0000000-000 | 0.00                 |
|          | 81246     | 9      | 7/24/2026 | RC   | Temporary Transitional Aid Guarantee     | 001-3110-0000-0000000-000 | 43,792.02            |
|          | 81246     | 11     | 7/24/2026 | RC   | Transportation                           | 001-3110-0000-0000000-000 | 37,552.93            |
|          | 81246     | 12     | 7/24/2026 | RC   | Formula Transition Supplement            | 001-3110-0000-0000000-000 | 0.00                 |
|          | 81246     | 13     | 7/24/2026 | RC   | Base Funding Supplement                  | 001-3110-0000-0000000-000 | 3,520.94             |
|          | 81246     | 14     | 7/24/2026 | RC   | Performance Supplement                   | 001-3110-0000-0000000-000 | 4,577.23             |
|          | 81246     | 15     | 7/24/2026 | RC   | Preschool Special Educ Funding           | 001-3110-0000-0000000-000 | 5,598.58             |
|          | 81246     | 16     | 7/24/2026 | RC   | Special Educ Transportation              | 001-3110-0000-0000000-000 | 4,875.59             |
|          |           |        |           |      |                                          |                           | <b>\$ 748,993.02</b> |
| Receipt: |           | 3211   |           |      |                                          |                           |                      |
|          | 81245     | 5      | 7/10/2026 | RC   | Economic Disadvantaged Funding           | 001-3211-0000-0000000-000 | 3,564.99             |
|          | 81246     | 5      | 7/24/2026 | RC   | Economic Disadvantaged Funding           | 001-3211-0000-0000000-000 | 3,563.10             |
|          |           |        |           |      |                                          |                           | <b>\$ 7,128.09</b>   |
| Receipt: |           | 3215   |           |      |                                          |                           |                      |
|          | 81245     | 10     | 7/10/2026 | RC   | Career Tech Education Funding            | 001-3215-0000-0000000-000 | 100.33               |
|          | 81246     | 10     | 7/24/2026 | RC   | Career Tech Education Funding            | 001-3215-0000-0000000-000 | 100.34               |
|          |           |        |           |      |                                          |                           | <b>\$ 200.67</b>     |
| Receipt: |           | 3216   |           |      |                                          |                           |                      |
|          | 81245     | 7      | 7/10/2026 | RC   | Gifted Education Funding                 | 001-3216-0000-0000000-000 | 3,703.08             |
|          | 81246     | 7      | 7/24/2026 | RC   | Gifted Education Funding                 | 001-3216-0000-0000000-000 | 3,703.09             |
|          |           |        |           |      |                                          |                           | <b>\$ 7,406.17</b>   |
| Receipt: |           | 3217   |           |      |                                          |                           |                      |
|          | 81245     | 6      | 7/10/2026 | RC   | English Learners Funding                 | 001-3217-0000-0000000-000 | 30.52                |
|          | 81246     | 6      | 7/24/2026 | RC   | English Learners Funding                 | 001-3217-0000-0000000-000 | 30.52                |
|          |           |        |           |      |                                          |                           | <b>\$ 61.04</b>      |
| Receipt: |           | 3218   |           |      |                                          |                           |                      |
|          | 81245     | 2      | 7/10/2026 | RC   | Base Cost - Student Wellness and Success | 001-3218-0000-0000000-000 | 8,229.00             |
|          | 81246     | 2      | 7/24/2026 | RC   | Base Cost - Student Wellness and Success | 001-3218-0000-0000000-000 | 8,229.00             |
|          |           |        |           |      |                                          |                           | <b>\$ 16,458.00</b>  |
| Receipt: |           | 3300   |           |      |                                          |                           |                      |
|          | 81248     | 1      | 7/31/2026 | RC   | MEDICAID Recd - 7/7                      | 001-3300-0000-0000000-000 | 2,963.58             |
|          | 81248     | 2      | 7/31/2026 | RC   | MEDICAID Recd - 7/23                     | 001-3300-0000-0000000-000 | 1,226.19             |
|          | 81248     | 3      | 7/31/2026 | RC   | MEDICAID Recd - 7/30                     | 001-3300-0000-0000000-000 | 3.12                 |
|          |           |        |           |      |                                          |                           | <b>\$ 4,192.89</b>   |
|          |           |        |           |      |                                          |                           | <b>\$ 816,679.56</b> |
| Fund:    |           | 004    |           |      |                                          |                           |                      |
| Receipt: |           | 1410   |           |      |                                          |                           |                      |
|          | 81251     | 6      | 7/31/2026 | RC   | LFI Fund                                 | 004-1410-0000-0000000-000 | 1,015.15             |
|          |           |        |           |      |                                          |                           | <b>\$ 1,015.15</b>   |

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Start Date: 7/01/2026

End Date: 7/31/2026

LEXINGTON LOCAL SCHOOLS  
Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description                       | Full Account Code        | Amount              |
|----------|-----------|--------|-----------|------|-----------------------------------|--------------------------|---------------------|
|          |           |        |           |      |                                   |                          | <b>\$ 1,015.15</b>  |
| Fund:    | 006       |        |           |      |                                   |                          |                     |
| Receipt: | 1410      |        |           |      |                                   |                          |                     |
|          | 81251     | 4      | 7/31/2026 | RC   | Richland Bank Interest            | 006-1410-0000-000000-000 | \$ 796.58           |
|          |           |        |           |      |                                   |                          | <b>\$ 796.58</b>    |
| Receipt: | 1512      |        |           |      |                                   |                          |                     |
|          | 81249     | 6      | 7/31/2026 | RC   | HS Lunch - PaySchools             | 006-1512-0000-000000-100 | 406.70              |
|          | 81249     | 7      | 7/31/2026 | RC   | Jr High Lunch - PaySchools        | 006-1512-0000-000000-200 | 0.00                |
|          | 81249     | 8      | 7/31/2026 | RC   | Eastern Lunch - PaySchools        | 006-1512-0000-000000-300 | 103.50              |
|          | 81249     | 9      | 7/31/2026 | RC   | Central Lunch - PaySchools        | 006-1512-0000-000000-400 | 0.00                |
|          | 81249     | 10     | 7/31/2026 | RC   | Western Lunch - PaySchools        | 006-1512-0000-000000-500 | 0.00                |
|          |           |        |           |      |                                   |                          | <b>\$ 510.20</b>    |
| Receipt: | 3213      |        |           |      |                                   |                          |                     |
|          | 81234     | 1      | 7/15/2026 | RC   | State Reduced Meal Reimb High     | 006-3213-0000-000000-100 | 385.10              |
|          | 81234     | 2      | 7/15/2026 | RC   | State Reduced Meal Reimb Jr High  | 006-3213-0000-000000-200 | 0.00                |
|          | 81234     | 3      | 7/15/2026 | RC   | State Reduced Meal Reimb Central  | 006-3213-0000-000000-400 | 153.50              |
|          | 81234     | 4      | 7/15/2026 | RC   | State Reduced Meal Reimb East     | 006-3213-0000-000000-300 | 231.30              |
|          | 81234     | 5      | 7/15/2026 | RC   | State Reduced Meal Reimb Western  | 006-3213-0000-000000-500 | 149.20              |
|          |           |        |           |      |                                   |                          | <b>\$ 919.10</b>    |
| Receipt: | 4120      |        |           |      |                                   |                          |                     |
|          | 81235     | 1      | 7/16/2026 | RC   | Federal Reimb Lunch High          | 006-4120-0000-000000-100 | 19,872.49           |
|          | 81235     | 2      | 7/16/2026 | RC   | Federal Reimb Lunch Jr High       | 006-4120-0000-000000-200 | 0.00                |
|          | 81235     | 3      | 7/16/2026 | RC   | Federal Reimb Lunch Central       | 006-4120-0000-000000-400 | 9,592.15            |
|          | 81235     | 4      | 7/16/2026 | RC   | Federal Reimb Lunch East          | 006-4120-0000-000000-300 | 13,535.38           |
|          | 81235     | 5      | 7/16/2026 | RC   | Federal Reimb Lunch Western       | 006-4120-0000-000000-500 | 8,744.59            |
|          | 81235     | 6      | 7/16/2026 | RC   | Fed Reimb Breakfast - High        | 006-4120-0000-000000-100 | 2,440.48            |
|          | 81235     | 7      | 7/16/2026 | RC   | Federal Reimb Breakfast - Jr H    | 006-4120-0000-000000-200 | 0.00                |
|          | 81235     | 8      | 7/16/2026 | RC   | Federal Reimb Break - Central     | 006-4120-0000-000000-400 | 1,270.86            |
|          | 81235     | 9      | 7/16/2026 | RC   | Federal Reimb Break - East        | 006-4120-0000-000000-300 | 1,926.28            |
|          | 81235     | 10     | 7/16/2026 | RC   | Federal Reimb Break - Western     | 006-4120-0000-000000-500 | 1,440.04            |
|          |           |        |           |      |                                   |                          | <b>\$ 58,822.27</b> |
|          |           |        |           |      |                                   |                          | <b>\$ 61,048.15</b> |
| Fund:    | 007       |        |           |      |                                   |                          |                     |
| Receipt: | 1410      |        |           |      |                                   |                          |                     |
|          | 81251     | 5      | 7/31/2026 | RC   | Richland Bank Int - Minutemen     | 007-1410-9100-000000-000 | 443.79              |
|          |           |        |           |      |                                   |                          | <b>\$ 443.79</b>    |
| Fund:    | 010       |        |           |      |                                   |                          |                     |
| Receipt: | 1410      |        |           |      |                                   |                          |                     |
|          | 81251     | 7      | 7/31/2026 | RC   | Classroom Facilities Fund - Local | 010-1410-9001-000000-000 | 5,488.89            |

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LEXINGTON LOCAL SCHOOLS  
Receipts Ledger Report

|             | Receipt # | Line # | Date      | Type | Description                       | Full Account Code        | Amount          |
|-------------|-----------|--------|-----------|------|-----------------------------------|--------------------------|-----------------|
|             | 81251     | 8      | 7/31/2026 | RC   | Classroom Facilities Fund - State | 010-1410-9901-000000-000 | \$ 13,209.42    |
| Receipt:    |           | 3219   |           |      |                                   |                          | \$ 18,698.31    |
|             | 81247     | 1      | 7/10/2026 | RC   | OFCC Drawdown #3                  | 010-3219-9900-000000-000 | 4,678,395.00    |
|             |           |        |           |      |                                   |                          | \$ 4,678,395.00 |
|             |           |        |           |      |                                   |                          | \$ 4,697,093.31 |
| Fund:       |           | 018    |           |      |                                   |                          |                 |
| Receipt:    |           | 1630   |           |      |                                   |                          |                 |
|             | 81250     | 1      | 7/30/2026 | RC   | Eastern fees princ acct           | 018-1630-9300-000000-000 | 168.00          |
|             |           |        |           |      |                                   |                          | \$ 168.00       |
|             |           |        |           |      |                                   |                          | \$ 168.00       |
| Fund:       |           | 024    |           |      |                                   |                          |                 |
| Receipt:    |           | 1410   |           |      |                                   |                          |                 |
|             | 81251     | 2      | 7/31/2026 | RC   | Richland Bank Int. 024            | 024-1410-0000-000000-000 | 3,072.50        |
|             |           |        |           |      |                                   |                          | \$ 3,072.50     |
| Receipt:    |           | 1872   |           |      |                                   |                          |                 |
|             | 81232     | 1      | 7/15/2026 | RC   | Employees' Premiums July          | 024-1872-0000-000000-000 | 81,421.61       |
|             | 81233     | 1      | 7/15/2026 | RC   | Board's Premiums July             | 024-1872-0000-000000-000 | 412,923.28      |
|             |           |        |           |      |                                   |                          | \$ 494,344.89   |
|             |           |        |           |      |                                   |                          | \$ 497,417.39   |
| Fund:       |           | 300    |           |      |                                   |                          |                 |
| Receipt:    |           | 1690   |           |      |                                   |                          |                 |
|             | 81243     | 1      | 7/30/2026 | RC   | Patron Online Sales               | 300-1690-9600-000000-000 | 20.00           |
|             | 81244     | 1      | 7/31/2026 | RC   | Patron Online Sales               | 300-1690-9600-000000-000 | 70.00           |
|             |           |        |           |      |                                   |                          | \$ 90.00        |
| Receipt:    |           | 1899   |           |      |                                   |                          |                 |
|             | 81225     | 1      | 7/1/2026  | RC   | Track Invite Entry Fee            | 300-1899-9600-000000-712 | 275.00          |
|             | 81226     | 1      | 7/2/2026  | RC   | Track Invite Entry Fee            | 300-1899-9600-000000-712 | 275.00          |
|             |           |        |           |      |                                   |                          | \$ 550.00       |
|             |           |        |           |      |                                   |                          | \$ 640.00       |
| Grand Total |           |        |           |      |                                   |                          | \$ 6,074,505.35 |

LEXINGTON LOCAL SCHOOLS  
Revenue Account Summary

| Fund-SCC | Description                                                   | FYTDReceivable   | FYTD Received   | MTD Received    | YTD Received     |
|----------|---------------------------------------------------------------|------------------|-----------------|-----------------|------------------|
| SCC:     | 0000                                                          |                  |                 |                 |                  |
| 001-0000 | GENERAL FUND                                                  | \$ 28,474,953.39 | \$ 816,679.56   | \$ 816,679.56   | \$ 16,542,117.55 |
| 002-0000 | BOND RETIREMENT FUND                                          | 2,783,376.75     | 0.00            | 0.00            | 1,964,627.94     |
| 003-0000 | PERMANENT IMPROVEMENT FUND                                    | 412,198.69       | 0.00            | 0.00            | 70,303.73        |
| 004-0000 | LFI BUILDING FUND                                             | 19,711.34        | 1,015.15        | 1,015.15        | 10,825.07        |
| 006-0000 | FOOD SERVICE FUND                                             | 1,029,268.81     | 61,048.15       | 61,048.15       | 529,753.92       |
|          |                                                               | \$ 32,719,508.98 | \$ 878,742.86   | \$ 878,742.86   | \$ 19,117,628.21 |
| SCC:     | 9100                                                          |                  |                 |                 |                  |
| 007-9100 | LEXINGTON MINUTEMEN<br>ACADEMIC SCHOLARSHIP FUND              | 20,044.16        | 443.79          | 443.79          | 11,055.71        |
|          |                                                               | \$ 20,044.16     | \$ 443.79       | \$ 443.79       | \$ 11,055.71     |
| SCC:     | 9800                                                          |                  |                 |                 |                  |
| 007-9800 | TERRY McCAMMON SCHOLARSHIP<br>FUND                            | 0.00             | 0.00            | 0.00            | 0.00             |
|          |                                                               | \$ 0.00          | \$ 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 | 108,674.64       | 5,488.89        | 5,488.89        | 59,133.80        |
|          |                                                               | \$ 108,674.64    | \$ 5,488.89     | \$ 5,488.89     | \$ 59,133.80     |
| SCC:     | 9900                                                          |                  |                 |                 |                  |
| 010-9900 | CLASSROOM FACILITIES<br>CONSTRUCTION FUND - STATE             | 38,729,857.67    | 4,678,395.00    | 4,678,395.00    | 5,537,525.00     |
|          |                                                               | \$ 38,729,857.67 | \$ 4,678,395.00 | \$ 4,678,395.00 | \$ 5,537,525.00  |
| SCC:     | 9901                                                          |                  |                 |                 |                  |
| 010-9901 | CLASSROOM FACILITIES<br>CONSTRUCTION FUND - STATE<br>INTEREST | 73,733.92        | 13,209.42       | 13,209.42       | 65,019.80        |
|          |                                                               | \$ 73,733.92     | \$ 13,209.42    | \$ 13,209.42    | \$ 65,019.80     |
| SCC:     | 9100                                                          |                  |                 |                 |                  |
| 018-9100 | HIGH SCHOOL PRINCIPAL'S FUND                                  | 10,628.33        | 0.00            | 0.00            | 7,062.99         |
|          |                                                               | \$ 10,628.33     | \$ 0.00         | \$ 0.00         | \$ 7,062.99      |
| SCC:     | 9101                                                          |                  |                 |                 |                  |
| 018-9101 | HIGH SCHOOL FLOWER FUND                                       | 202.00           | 0.00            | 0.00            | 0.00             |
|          |                                                               | \$ 202.00        | \$ 0.00         | \$ 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                                                          |                  |                 |                 |                  |

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LEXINGTON LOCAL SCHOOLS  
Revenue Account Summary

| Fund-SCC  | Description                              | FYTDReceivable | FYTD Received | MTD Received | YTD Received |
|-----------|------------------------------------------|----------------|---------------|--------------|--------------|
| 018-9103  | MERRY MINUTEMEN PBIS                     | \$ 4,926.74    | \$ 0.00       | \$ 0.00      | \$ 0.00      |
|           |                                          | \$ 4,926.74    | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: 9200 |                                          |                |               |              |              |
| 018-9200  | JUNIOR HIGH PRINCIPAL'S FUND             | 1,010.80       | 0.00          | 0.00         | 710.80       |
|           |                                          | \$ 1,010.80    | \$ 0.00       | \$ 0.00      | \$ 710.80    |
| SCC: 9300 |                                          |                |               |              |              |
| 018-9300  | EASTERN PRINCIPAL'S FUND                 | 17,765.37      | 168.00        | 168.00       | 11,271.11    |
|           |                                          | \$ 17,765.37   | \$ 168.00     | \$ 168.00    | \$ 11,271.11 |
| SCC: 9301 |                                          |                |               |              |              |
| 018-9301  | EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND | 3,878.20       | 0.00          | 0.00         | 3,723.23     |
|           |                                          | \$ 3,878.20    | \$ 0.00       | \$ 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                         | 1,380.00       | 0.00          | 0.00         | 0.00         |
|           |                                          | \$ 1,380.00    | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: 9400 |                                          |                |               |              |              |
| 018-9400  | CENTRAL PRINCIPAL'S FUND                 | 6,675.40       | 0.00          | 0.00         | 2,678.09     |
|           |                                          | \$ 6,675.40    | \$ 0.00       | \$ 0.00      | \$ 2,678.09  |
| SCC: 9401 |                                          |                |               |              |              |
| 018-9401  | CENTRAL ELEMENTARY BOOKFAIR FUND         | 2,728.41       | 0.00          | 0.00         | 104.80       |
|           |                                          | \$ 2,728.41    | \$ 0.00       | \$ 0.00      | \$ 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                 | 2,847.25       | 0.00          | 0.00         | 847.32       |
|           |                                          | \$ 2,847.25    | \$ 0.00       | \$ 0.00      | \$ 847.32    |
| SCC: 9501 |                                          |                |               |              |              |
| 018-9501  | WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND | 1,568.36       | 0.00          | 0.00         | 1,568.36     |
|           |                                          | \$ 1,568.36    | \$ 0.00       | \$ 0.00      | \$ 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 FUND        | 0.00           | 0.00          | 0.00         | 0.00         |
|           |                                          | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |

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LEXINGTON LOCAL SCHOOLS  
Revenue Account Summary

|      | Fund-SCC | Description                                    | FYTDReceivable | FYTD Received | MTD Received | YTD Received |
|------|----------|------------------------------------------------|----------------|---------------|--------------|--------------|
| SCC: | 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 GRANTS                  | 3,653.07       | 0.00          | 0.00         | 3,643.93     |
|      |          |                                                | \$ 3,653.07    | \$ 0.00       | \$ 0.00      | \$ 3,643.93  |
| SCC: | 9122     |                                                |                |               |              |              |
|      | 019-9122 | EASTERN ELEMENTARY PTO GRANTS                  | 2,566.69       | 0.00          | 0.00         | 2,553.95     |
|      |          |                                                | \$ 2,566.69    | \$ 0.00       | \$ 0.00      | \$ 2,553.95  |
| SCC: | 9123     |                                                |                |               |              |              |
|      | 019-9123 | WESTERN ELEMENTARY PTO GRANTS                  | 29.88          | 0.00          | 0.00         | 18.94        |
|      |          |                                                | \$ 29.88       | \$ 0.00       | \$ 0.00      | \$ 18.94     |
| SCC: | 9243     |                                                |                |               |              |              |
|      | 019-9243 | RICH CO FOUND - DAILY READING                  | 0.00           | 0.00          | 0.00         | 0.00         |
|      |          |                                                | \$ 0.00        | \$ 0.00       | \$ 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       | 0.00           | 0.00          | 0.00         | 0.00         |
|      |          |                                                | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: | 9308     |                                                |                |               |              |              |
|      | 019-9308 | RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB | 0.00           | 0.00          | 0.00         | 0.00         |
|      |          |                                                | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: | 9401     |                                                |                |               |              |              |
|      | 019-9401 | MARTHA HOLDEN JENNINGS                         | 0.00           | 0.00          | 0.00         | 0.00         |

LEXINGTON LOCAL SCHOOLS  
Revenue Account Summary

|      | Fund-SCC | Description                               | FYTDReceivable  | FYTD Received | MTD Received  | YTD Received    |
|------|----------|-------------------------------------------|-----------------|---------------|---------------|-----------------|
|      |          | GRANT                                     |                 |               |               |                 |
|      |          |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00         |
| SCC: | 9601     |                                           |                 |               |               |                 |
|      | 022-9601 | OHSAA TOURNAMENT AGENCY FUND              | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ (8,331.50)   |
|      |          |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ (8,331.50)   |
| SCC: | 0000     |                                           |                 |               |               |                 |
|      | 024-0000 | EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL | 5,583,881.66    | 497,417.39    | 497,417.39    | 3,017,949.10    |
|      | 034-0000 | OFCC PROJECT MAINTENANCE FUND             | 181,100.00      | 0.00          | 0.00          | 138,467.87      |
|      |          |                                           | \$ 5,764,981.66 | \$ 497,417.39 | \$ 497,417.39 | \$ 3,156,416.97 |
| SCC: | 9101     |                                           |                 |               |               |                 |
|      | 200-9101 | HIGH SCHOOL ART CLUB                      | 0.00            | 0.00          | 0.00          | 0.00            |
|      |          |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00         |
| SCC: | 9102     |                                           |                 |               |               |                 |
|      | 200-9102 | HIGH SCHOOL DRAMA CLUB                    | 10,809.00       | 0.00          | 0.00          | 10,809.00       |
|      |          |                                           | \$ 10,809.00    | \$ 0.00       | \$ 0.00       | \$ 10,809.00    |
| SCC: | 9104     |                                           |                 |               |               |                 |
|      | 200-9104 | HIGH SCHOOL LEADERSHIP COUNCIL            | 2,150.00        | 0.00          | 0.00          | 2,150.00        |
|      |          |                                           | \$ 2,150.00     | \$ 0.00       | \$ 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                      | 918.19          | 0.00          | 0.00          | 320.00          |
|      |          |                                           | \$ 918.19       | \$ 0.00       | \$ 0.00       | \$ 320.00       |
| SCC: | 9114     |                                           |                 |               |               |                 |
|      | 200-9114 | HIGH SCHOOL STUDENT COUNCIL FUND          | 4,561.61        | 0.00          | 0.00          | 1,973.00        |
|      |          |                                           | \$ 4,561.61     | \$ 0.00       | \$ 0.00       | \$ 1,973.00     |
| SCC: | 9115     |                                           |                 |               |               |                 |
|      | 200-9115 | HIGH SCHOOL KEY CLUB                      | 3,286.25        | 0.00          | 0.00          | 0.00            |
|      |          |                                           | \$ 3,286.25     | \$ 0.00       | \$ 0.00       | \$ 0.00         |
| SCC: | 9116     |                                           |                 |               |               |                 |
|      | 200-9116 | HIGH SCHOOL CHESS CLUB                    | 0.00            | 0.00          | 0.00          | 0.00            |
|      |          |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00         |
| SCC: | 9119     |                                           |                 |               |               |                 |
|      | 200-9119 | HIGH SCHOOL YEARBOOK FUND                 | 12,490.00       | 0.00          | 0.00          | 1,715.00        |
|      |          |                                           | \$ 12,490.00    | \$ 0.00       | \$ 0.00       | \$ 1,715.00     |
| SCC: | 9120     |                                           |                 |               |               |                 |

LEXINGTON LOCAL SCHOOLS  
Revenue Account Summary

| Fund-SCC      | Description                                      | FYTDReceivable | FYTD Received | MTD Received | YTD Received |
|---------------|--------------------------------------------------|----------------|---------------|--------------|--------------|
| 200-9120      | HIGH SCHOOL JOURNALISM FUND                      | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
|               |                                                  | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: 200-9121 | 9121<br>HIGH SCHOOL NATIONAL HONOR SOCIETY       | 3,120.75       | 0.00          | 0.00         | 2,746.50     |
|               |                                                  | \$ 3,120.75    | \$ 0.00       | \$ 0.00      | \$ 2,746.50  |
| SCC: 200-9201 | 9201<br>JUNIOR HIGH ART CLUB                     | 18.00          | 0.00          | 0.00         | 18.00        |
|               |                                                  | \$ 18.00       | \$ 0.00       | \$ 0.00      | \$ 18.00     |
| SCC: 200-9204 | 9204<br>JUNIOR HIGH STUDENT COUNCIL FUND         | 2,813.64       | 0.00          | 0.00         | 2,138.64     |
|               |                                                  | \$ 2,813.64    | \$ 0.00       | \$ 0.00      | \$ 2,138.64  |
| SCC: 200-9205 | 9205<br>JUNIOR HIGH LIBRARY CLUB                 | 0.00           | 0.00          | 0.00         | 0.00         |
|               |                                                  | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: 200-9207 | 9207<br>JUNIOR HIGH ROBOTICS FUND                | 616.00         | 0.00          | 0.00         | 561.00       |
|               |                                                  | \$ 616.00      | \$ 0.00       | \$ 0.00      | \$ 561.00    |
| SCC: 200-9301 | 9301<br>EASTERN ELEMENTARY STUDENT ACTIVITY FUND | 1,655.11       | 0.00          | 0.00         | 1,096.29     |
|               |                                                  | \$ 1,655.11    | \$ 0.00       | \$ 0.00      | \$ 1,096.29  |
| SCC: 200-9302 | 9302<br>EASTERN ELEMENTARY ROBOTICS FUND         | 0.00           | 0.00          | 0.00         | 0.00         |
|               |                                                  | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: 200-9611 | 9611<br>HIGH SCHOOL INFORMED TEENS FUND          | 0.00           | 0.00          | 0.00         | 0.00         |
|               |                                                  | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: 200-9612 | 9612<br>JUNIOR HIGH INFORMED TEENS FUND          | 0.00           | 0.00          | 0.00         | 0.00         |
|               |                                                  | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: 300-9115 | 9115<br>JAZZ BAND                                | 0.00           | 0.00          | 0.00         | 0.00         |
|               |                                                  | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: 300-9116 | 9116<br>CHOIR                                    | 0.00           | 0.00          | 0.00         | 0.00         |
|               |                                                  | \$ 0.00        | \$ 0.00       | \$ 0.00      | \$ 0.00      |
| SCC: 300-9206 | 9206<br>JUNIOR HIGH PHYS ED                      | 0.00           | 0.00          | 0.00         | 0.00         |

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

| Fund-SCC    | Description                                                        | FYTDReceivable   | FYTD Received   | MTD Received    | YTD Received     |
|-------------|--------------------------------------------------------------------|------------------|-----------------|-----------------|------------------|
|             | DEPARTMENT FUND                                                    |                  |                 |                 |                  |
|             |                                                                    | \$ 0.00          | \$ 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                                                      | 305,654.30       | 640.00          | 640.00          | 91,345.28        |
|             |                                                                    | \$ 305,654.30    | \$ 640.00       | \$ 640.00       | \$ 91,345.28     |
| SCC:        | 9601                                                               |                  |                 |                 |                  |
| 300-9601    | ATHLETIC CAPITAL FUND                                              | 25,000.00        | 0.00            | 0.00            | 12,500.00        |
|             |                                                                    | \$ 25,000.00     | \$ 0.00         | \$ 0.00         | \$ 12,500.00     |
| SCC:        | 9602                                                               |                  |                 |                 |                  |
| 300-9602    | ORCHESTRA                                                          | 0.00             | 0.00            | 0.00            | 0.00             |
|             |                                                                    | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00          |
| SCC:        | 9603                                                               |                  |                 |                 |                  |
| 300-9603    | ELEMENTARY MUSIC                                                   | 0.00             | 0.00            | 0.00            | 0.00             |
|             |                                                                    | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00          |
| SCC:        | 9605                                                               |                  |                 |                 |                  |
| 300-9605    | BAND                                                               | 0.00             | 0.00            | 0.00            | 0.00             |
|             |                                                                    | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00          |
| SCC:        | 9026                                                               |                  |                 |                 |                  |
| 451-9026    | DATA COMMUNICATION FUND                                            | 0.00             | 0.00            | 0.00            | 5,291.40         |
|             |                                                                    | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 5,291.40      |
| SCC:        | 9027                                                               |                  |                 |                 |                  |
| 516-9027    | IDEA PART B GRANTS                                                 | 524,984.60       | 0.00            | 0.00            | 0.00             |
|             |                                                                    | \$ 524,984.60    | \$ 0.00         | \$ 0.00         | \$ 0.00          |
| SCC:        | 9026                                                               |                  |                 |                 |                  |
| 572-9026    | TITLE I DISADVANTAGED CHILDREN                                     | 0.00             | 0.00            | 0.00            | 204,911.50       |
|             |                                                                    | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 204,911.50    |
| SCC:        | 9027                                                               |                  |                 |                 |                  |
| 572-9027    | TITLE I DISADVANTAGED CHILDREN                                     | 335,394.70       | 0.00            | 0.00            | 0.00             |
| 584-9027    | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 26,143.93        | 0.00            | 0.00            | 0.00             |
|             |                                                                    | \$ 361,538.63    | \$ 0.00         | \$ 0.00         | \$ 0.00          |
| Grand Total |                                                                    | \$ 78,736,277.61 | \$ 6,074,505.35 | \$ 6,074,505.35 | \$ 28,310,207.12 |

LEXINGTON LOCAL SCHOOLS  
Appropriation Summary Report

| Fund-SCC | Description                                             | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable  | FYTD Expended   | MTD Expended    | Encumbrance     | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|----------|---------------------------------------------------------|-------------------|------------------------|------------------|-----------------|-----------------|-----------------|--------------------|-------------------|-----------------------------|
| 001-0000 | GENERAL FUND                                            | \$ 14,429,404.88  | \$ 344,741.89          | \$ 14,774,146.77 | \$ 2,161,679.94 | \$ 2,161,679.94 | \$ 3,831,032.14 | \$ 0.00            | \$ 8,781,434.69   | 40.56 %                     |
| 002-0000 | BOND RETIREMENT FUND                                    | 1,560,204.10      | 0.00                   | 1,560,204.10     | 0.00            | 0.00            | 0.00            | 0.00               | 1,560,204.10      | 0.00                        |
| 003-0000 | PERMANENT IMPROVEMENT FUND                              | 147,748.14        | 119,625.00             | 267,373.14       | 263,276.00      | 263,276.00      | 0.00            | 0.00               | 4,097.14          | 98.47                       |
| 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                                       | 525,460.04        | 0.00                   | 525,460.04       | 46,933.87       | 46,933.87       | 368,542.68      | 0.00               | 109,983.49        | 79.07                       |
| 007-9100 | LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND           | 4,750.00          | 5,500.00               | 10,250.00        | 0.00            | 0.00            | 20,500.00       | 0.00               | (10,250.00)       | 200.00                      |
| 007-9800 | TERRY McCAMMON SCHOLARSHIP FUND                         | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| 010-0000 | CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL          | 0.00              | 2,697,856.22           | 2,697,856.22     | 14,108.47       | 14,108.47       | 2,697,856.22    | 0.00               | (14,108.47)       | 100.52                      |
| 010-9001 | CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00                        |
| 010-9900 | CLASSROOM FACILITIES CONSTRUCTION FUND - STATE          | 0.00              | 42,691,842.56          | 42,691,842.56    | 211,266.53      | 211,266.53      | 42,480,576.03   | 0.00               | 0.00              | 100.00                      |
| 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                            | 5,429.83          | 0.00                   | 5,429.83         | 0.00            | 0.00            | 6,100.00        | 0.00               | (670.17)          | 112.34                      |
| 018-9101 | HIGH SCHOOL FLOWER FUND                                 | 111.00            | 0.00                   | 111.00           | 0.00            | 0.00            | 0.00            | 0.00               | 111.00            | 0.00                        |
| 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                                    | 2,961.48          | 0.00                   | 2,961.48         | 0.00            | 0.00            | 0.00            | 0.00               | 2,961.48          | 0.00                        |
| 018-9200 | JUNIOR HIGH PRINCIPAL'S FUND                            | 887.35            | 0.00                   | 887.35           | 0.00            | 0.00            | 35.00           | 0.00               | 852.35            | 3.94                        |
| 018-9300 | EASTERN PRINCIPAL'S FUND                                | 7,368.25          | 0.00                   | 7,368.25         | 0.00            | 0.00            | 600.00          | 0.00               | 6,768.25          | 8.14                        |
| 018-9301 | EASTERN                                                 | 842.98            | 0.00                   | 842.98           | 0.00            | 0.00            | 4,000.00        | 0.00               | (3,157.02)        | 474.51                      |

LEXINGTON LOCAL SCHOOLS  
Appropriation Summary Report

| 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 |
|----------|------------------------------------------------------|----------------------|---------------------------|-----------------|---------------|--------------|-------------|-----------------------|----------------------|-------------------------------------|
| 018-9302 | ELEMENTARY<br>BOOKFAIR/BOXTOP<br>S FUND              | \$ 0.00              | \$ 630.96                 | \$ 630.96       | \$ 0.00       | \$ 0.00      | \$ 630.96   | \$ 0.00               | \$ 0.00              | 100.00 %                            |
| 018-9303 | EASTERN<br>ELEMENTARY<br>MATH                        | 625.50               | 0.00                      | 625.50          | 0.00          | 0.00         | 0.00        | 0.00                  | 625.50               | 0.00                                |
| 018-9400 | EASTERN RUN<br>CLUB                                  | 3,138.07             | 0.00                      | 3,138.07        | 0.00          | 0.00         | 25.00       | 0.00                  | 3,113.07             | 0.80                                |
| 018-9401 | CENTRAL<br>PRINCIPAL'S FUND                          | 695.29               | 0.00                      | 695.29          | 0.00          | 0.00         | 0.00        | 0.00                  | 695.29               | 0.00                                |
| 018-9402 | CENTRAL<br>ELEMENTARY<br>BOOKFAIR FUND               | 0.00                 | 0.00                      | 0.00            | 0.00          | 0.00         | 0.00        | 0.00                  | 0.00                 | 0.00                                |
| 018-9500 | WESTERN<br>ELEMENTARY ART                            | 1,924.16             | 0.00                      | 1,924.16        | 0.00          | 0.00         | 1,400.00    | 0.00                  | 524.16               | 72.76                               |
| 018-9501 | WESTERN<br>PRINCIPAL'S FUND                          | 925.22               | 0.00                      | 925.22          | 0.00          | 0.00         | 4,000.00    | 0.00                  | (3,074.78)           | 432.33                              |
| 018-9503 | WESTERN<br>ELEMENTARY<br>BOOKFAIR/BOXTOP<br>S FUND   | 0.00                 | 0.00                      | 0.00            | 0.00          | 0.00         | 0.00        | 0.00                  | 0.00                 | 0.00                                |
| 018-9901 | WESTERN<br>ELEMENTARY ART                            | 6.13                 | 0.00                      | 6.13            | 0.00          | 0.00         | 0.00        | 0.00                  | 6.13                 | 0.00                                |
| 019-9001 | JUNIOR HIGH<br>TEACHER<br>ADVISORY FUND              | 0.00                 | 0.00                      | 0.00            | 0.00          | 0.00         | 0.00        | 0.00                  | 0.00                 | 0.00                                |
| 019-9121 | ACADEMIC<br>BOOSTERS GRANTS                          | 0.00                 | 0.00                      | 0.00            | 0.00          | 0.00         | 0.00        | 0.00                  | 0.00                 | 0.00                                |
| 019-9122 | CENTRAL<br>ELEMENTARY PTO<br>GRANTS                  | 0.00                 | 0.00                      | 0.00            | 0.00          | 0.00         | 400.00      | 0.00                  | (400.00)             | 0.00                                |
| 019-9122 | EASTERN<br>ELEMENTARY PTO<br>GRANTS                  | 120.83               | 0.00                      | 120.83          | 0.00          | 0.00         | 0.00        | 0.00                  | 120.83               | 0.00                                |
| 019-9123 | WESTERN<br>ELEMENTARY PTO<br>GRANTS                  | 0.00                 | 0.00                      | 0.00            | 0.00          | 0.00         | 0.00        | 0.00                  | 0.00                 | 0.00                                |
| 019-9243 | RICH CO FOUND -<br>DAILY READING                     | 299.84               | 0.00                      | 299.84          | 0.00          | 0.00         | 0.00        | 0.00                  | 299.84               | 0.00                                |
| 019-9301 | RICH CO<br>FOUND/SECO<br>ROBOTICS GRANT<br>(HEIMANN) | 31.72                | 0.00                      | 31.72           | 0.00          | 0.00         | 0.00        | 0.00                  | 31.72                | 0.00                                |
| 019-9302 | RICH CO RETIRED<br>TEACHERS ASSOC                    | 150.00               | 0.00                      | 150.00          | 0.00          | 0.00         | 0.00        | 0.00                  | 150.00               | 0.00                                |
| 019-9304 | RICHLAND CO<br>RETIRED<br>TEACHERS - HS              | 200.00               | 0.00                      | 200.00          | 0.00          | 0.00         | 0.00        | 0.00                  | 200.00               | 0.00                                |

LEXINGTON LOCAL SCHOOLS  
Appropriation Summary Report

| Fund-SCC | Description                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|----------|------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 019-9306 | ENGLISH DIRECTIONS CARES CLASSROOM GRANT       | \$ 81.21          | \$ 0.00                | \$ 81.21        | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 81.21          | 0.00 %                      |
| 019-9307 | RICH CO RETIRED TEACHERS GRANT - JH MATH       | 148.08            | 0.00                   | 148.08          | 0.00          | 0.00         | 0.00        | 0.00               | 148.08            | 0.00                        |
| 019-9308 | RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB | 3.35              | 0.00                   | 3.35            | 0.00          | 0.00         | 0.00        | 0.00               | 3.35              | 0.00                        |
| 019-9401 | MARTHA HOLDEN JENNINGS GRANT                   | 0.34              | 0.00                   | 0.34            | 0.00          | 0.00         | 0.00        | 0.00               | 0.34              | 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      | 2,502,801.94      | 0.00                   | 2,502,801.94    | 392,640.25    | 392,640.25   | 30,250.00   | 0.00               | 2,079,911.69      | 16.90                       |
| 034-0000 | OFCC PROJECT MAINTENANCE FUND                  | 1,736.25          | 0.00                   | 1,736.25        | 0.00          | 0.00         | 0.00        | 0.00               | 1,736.25          | 0.00                        |
| 200-9101 | HIGH SCHOOL ART CLUB                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9102 | HIGH SCHOOL DRAMA CLUB                         | 5,165.36          | 0.00                   | 5,165.36        | 0.00          | 0.00         | 6,000.00    | 0.00               | (834.64)          | 116.16                      |
| 200-9104 | HIGH SCHOOL LEADERSHIP COUNCIL                 | 704.69            | 0.00                   | 704.69          | 0.00          | 0.00         | 2,500.00    | 0.00               | (1,795.31)        | 354.77                      |
| 200-9107 | HIGH SCHOOL SPANISH CLUB                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9108 | HIGH SCHOOL LEO CLUB                           | 347.55            | 0.00                   | 347.55          | 0.00          | 0.00         | 2,000.00    | 0.00               | (1,652.45)        | 575.46                      |
| 200-9114 | HIGH SCHOOL STUDENT COUNCIL FUND               | 2,346.79          | 0.00                   | 2,346.79        | 0.00          | 0.00         | 3,400.00    | 0.00               | (1,053.21)        | 144.88                      |
| 200-9115 | HIGH SCHOOL KEY CLUB                           | 1,608.13          | 0.00                   | 1,608.13        | 0.00          | 0.00         | 0.00        | 0.00               | 1,608.13          | 0.00                        |
| 200-9116 | HIGH SCHOOL CHESS CLUB                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9119 | HIGH SCHOOL YEARBOOK FUND                      | 5,766.55          | 21,741.00              | 27,507.55       | 23,487.72     | 23,487.72    | 31,600.00   | 0.00               | (27,580.17)       | 200.26                      |
| 200-9120 | HIGH SCHOOL JOURNALISM FUND                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9121 | HIGH SCHOOL NATIONAL HONOR SOCIETY             | 549.22            | 0.00                   | 549.22          | 385.00        | 385.00       | 1,000.00    | 0.00               | (835.78)          | 252.18                      |
| 200-9201 | JUNIOR HIGH ART                                | 332.96            | 0.00                   | 332.96          | 0.00          | 0.00         | 0.00        | 0.00               | 332.96            | 0.00                        |

| LEXINGTON LOCAL SCHOOLS<br>Appropriation Summary Report |                                          |                   |                        |                 |               |              |             |                    |                   |                             |
|---------------------------------------------------------|------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| Fund-SCC                                                | Description                              | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
| 200-9204                                                | CLUB JUNIOR HIGH STUDENT COUNCIL FUND    | \$ 1,666.34       | \$ 0.00                | \$ 1,666.34     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,666.34       | 0.00 %                      |
| 200-9205                                                | JUNIOR HIGH LIBRARY CLUB                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9207                                                | JUNIOR HIGH ROBOTICS FUND                | 1,357.33          | 0.00                   | 1,357.33        | 0.00          | 0.00         | 0.00        | 0.00               | 1,357.33          | 0.00                        |
| 200-9301                                                | EASTERN ELEMENTARY STUDENT ACTIVITY FUND | 495.12            | 0.00                   | 495.12          | 0.00          | 0.00         | 0.00        | 0.00               | 495.12            | 0.00                        |
| 200-9302                                                | EASTERN ELEMENTARY ROBOTICS FUND         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9611                                                | HIGH SCHOOL INFORMED TEENS FUND          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 200-9612                                                | JUNIOR HIGH INFORMED TEENS FUND          | 71.35             | 0.00                   | 71.35           | 0.00          | 0.00         | 0.00        | 0.00               | 71.35             | 0.00                        |
| 300-9115                                                | JAZZ BAND                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 300-9116                                                | CHOIR                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 300-9206                                                | JUNIOR HIGH PHYS ED DEPARTMENT FUND      | 239.59            | 92.99                  | 332.58          | 92.99         | 92.99        | 0.00        | 0.00               | 239.59            | 27.96                       |
| 300-9210                                                | JR HIGH INSTRUMENTAL                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 300-9600                                                | ATHLETIC FUND                            | 145,391.15        | 720.00                 | 146,111.15      | 11,268.64     | 11,268.64    | 230,151.36  | 0.00               | (95,308.85)       | 165.23                      |
| 300-9601                                                | ATHLETIC CAPITAL FUND                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 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                  | 5,145.70          | 0.00                   | 5,145.70        | 0.00          | 0.00         | 9,000.00    | 0.00               | (3,854.30)        | 174.90                      |
| 516-9027                                                | IDEA PART B GRANTS                       | 262,492.34        | 0.00                   | 262,492.34      | 0.00          | 0.00         | 331,092.80  | 0.00               | (68,600.46)       | 126.13                      |
| 572-9026                                                | TITLE I DISADVANTAGED CHILDREN           | 0.00              | 0.00                   | 0.00            | 42.23         | 42.23        | 0.00        | 0.00               | (42.23)           | 0.00                        |
| 572-9027                                                | TITLE I DISADVANTAGED CHILDREN           | 167,576.21        | 0.00                   | 167,576.21      | 0.00          | 0.00         | 1,750.00    | 0.00               | 165,826.21        | 1.04                        |
| 584-9027                                                | TITLE IV, PART A,                        | 13,071.97         | 0.00                   | 13,071.97       | 6,989.07      | 6,989.07     | 0.00        | 0.00               | 6,082.90          | 53.47                       |
| 4 of 5                                                  |                                          |                   |                        |                 |               |              |             |                    |                   |                             |

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

| Fund-SCC    | Description                                      | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable  | FYTD Expended   | MTD Expended    | Encumbrance      | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------|--------------------------------------------------|-------------------|------------------------|------------------|-----------------|-----------------|------------------|--------------------|-------------------|-----------------------------|
|             | STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS |                   |                        |                  |                 |                 |                  |                    |                   |                             |
| Grand Total |                                                  | \$ 19,812,384.33  | \$ 45,882,750.62       | \$ 65,695,134.95 | \$ 3,132,170.71 | \$ 3,132,170.71 | \$ 50,064,442.19 | \$ 0.00            | \$ 12,498,522.05  |                             |