

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING JULY 31, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 08/04/2025
Time: 09:46

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 07/31/2025

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Gross Depository Balances:

Richland Bank MMA 5719	\$2,046,008.83
Richland Bank Sweep Acct 3520	\$398,011.70
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,588,077.34
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$637,451.76
Richland Bank Athletic Acct 3280	\$5,745.00

Total Depository Balances (Gross)		\$4,975,294.63
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$251,080.86)
Adjustments:	
Outstanding Vision Adjustment	\$35.94
Municipal Income Tax	(\$532.58)

Total Adjustments to Bank Balance		(\$251,577.50)
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Investments:

Treasury Bonds and Notes	\$2,410,982.81
Certificate of Deposits	\$2,711,775.03
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$1,327,172.27
Richland Bank MMA R252	\$3,798,564.08

Total Investments		\$10,248,494.19
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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
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Total Balances		\$14,972,311.32
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Total Fund Balance		\$14,972,311.32
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Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

July 01, 2025 through July 31, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable									
1,327,172.27	Northern Instl Government Select Portfolio			1.00	1,327,172.27	1.00	1,327,172.27	55,741.24	4.20%
Totals					1,327,172.27		1,327,172.27	55,741.24	4.20%
Marketable CDs									
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	99.82	247,558.51	1,984.00	0.80%
200,000	First Ctzn Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.04	200,079.32	9,400.00	4.70%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.57	199,137.16	8,100.00	4.07%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	100.62	244,518.19	10,327.50	4.22%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	101.08	202,156.52	8,900.00	4.40%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	99.80	247,514.17	9,672.00	3.91%
243,000	Discover Bk	4.400%	04/17/2028	100.03	243,074.06	101.07	245,601.07	10,692.00	4.35%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	101.31	246,183.91	10,935.00	4.44%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	103.10	154,651.29	6,750.00	4.36%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.55	249,368.09	100.34	248,832.64	10,168.00	4.09%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	99.01	240,605.79	9,112.50	3.79%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	99.77	244,432.65	9,677.50	3.96%
Totals					2,711,775.03		2,721,271.22	105,718.50	3.88%
U.S. Treasury Bds/Nts									
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	98.70	296,109.38	9,750.00	3.29%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	97.61	244,023.44	7,812.50	3.20%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	94.63	236,572.27	5,937.50	2.51%
Totals					779,250.00		776,705.09	23,500.00	3.03%
U.S. Govt Agy-Exempt State									
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	99.57	199,138.23	1,000.00	0.50%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	98.89	197,778.15	1,000.00	0.51%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	97.84	195,676.01	2,000.00	1.02%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.04	300,115.31	96.50	289,513.99	3,375.00	1.17%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

July 01, 2025 through July 31, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	96.28	240,710.29	3,250.00	1.35%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	99.52	248,789.22	9,687.50	3.89%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	91.88	229,704.94	5,000.00	2.18%
Totals					1,631,732.81		1,601,310.83	25,312.50	1.58%
Total Investments					6,449,930.11		6,426,459.41	210,272.24	3.27%
Plus Net Cash							0.00		
Total Market Value							6,426,459.41		

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

Account Name : Lexington Local SD Bond Acct Man Agcy

Summary Of Investment Holdings

Account No : R252

July 01, 2025 through July 31, 2025

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable							
3,798,564.08	Northern Instl Government Select Portfolio	1.00	3,798,564.08	1.00	3,798,564.08	159,539.69	4.20%
Totals			3,798,564.08		3,798,564.08	159,539.69	4.20%
Total Investments			3,798,564.08		3,798,564.08	159,539.69	4.20%
Plus Net Cash					0.00		
Total Market Value					3,798,564.08		

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, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$525.99	\$525.99
Richland Bank, General MMA	\$11,335.92	\$11,335.92
Richland Bank, Anthem Sweep	\$2,681.43	\$2,681.43
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$7,169.21	\$7,169.21
TOTAL INTEREST RECEIVED	\$21,712.55	\$21,712.55

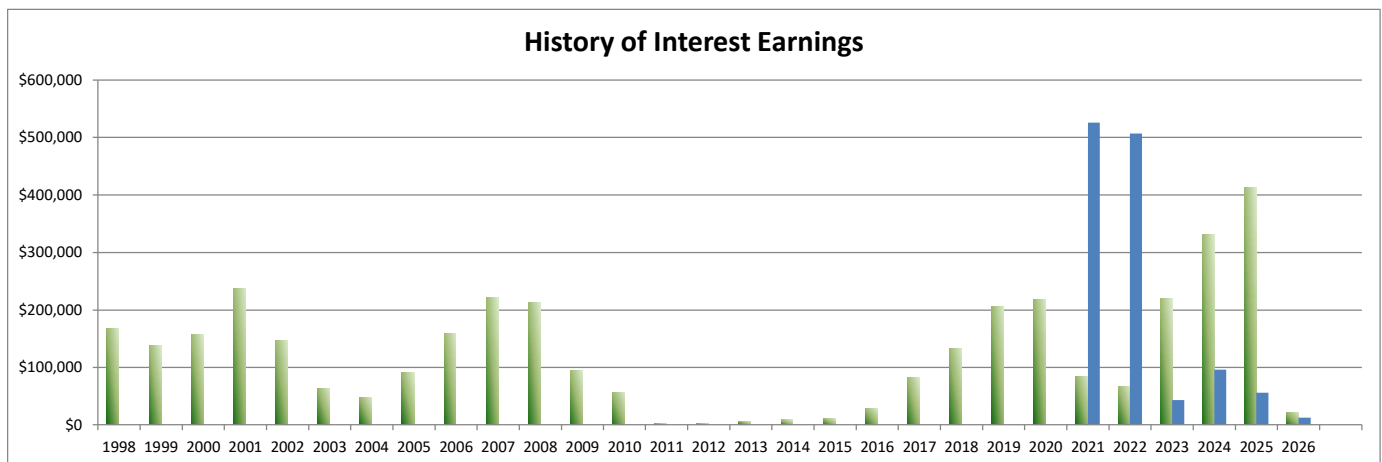
INTEREST EARNED (LEX BOND ACCT)	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$0.00	\$0.00
Richland Bank, General MMA	\$0.00	\$0.00
Richland Bank, Anthem Sweep	\$0.00	\$0.00
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$12,626.74	\$12,626.74
TOTAL INTEREST RECEIVED	\$12,626.74	\$12,626.74

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
	2015	\$ 11,765.22
	2016	\$ 28,300.22
	2017	\$ 83,194.26
	2018	\$ 133,582.49
	2019	\$ 205,588.68
	2020	\$ 218,228.66
	2021	\$ 85,117.81
	2022	\$ 67,902.15
	2023	\$ 219,800.00
	2024	\$ 331,922.67
	2025	\$ 412,940.22
FISCAL Year To Date	2026	\$21,712.55

Lex Bond Acct Interest Earnings	Fiscal Year	Interest Earnings
	2020	\$526,044.24
	2021	\$507,134.12
	2022	\$43,256.67
	2023	\$96,119.37
	2024	\$41,935.83
	2025	\$55,736.03
FISCAL Year To Date	2026	\$12,626.74

Total Interest Earnings Lex Bond Acct to Date	\$1,282,853.00
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Total Interest Earnings 1998 to Present \$	3,635,597.47
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LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 6,875,062.66	\$ 807,456.38	\$ 807,456.38	\$ 2,690,969.90	\$ 2,690,969.90	\$ 4,991,549.14
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	87,928.97	0.00	0.00	0.00	0.00	87,928.97
002-0000	BOND RETIREMENT FUND	2,534,086.94	0.00	0.00	0.00	0.00	2,534,086.94
003-0000	PERMANENT IMPROVEMENT FUND	282,920.04	0.00	0.00	0.00	0.00	282,920.04
004-0000	LFI BUILDING FUND	575,505.29	1,919.41	1,919.41	0.00	0.00	577,424.70
006-0000	FOOD SERVICE FUND	282,902.69	112,496.40	112,496.40	47,052.70	47,052.70	348,346.39
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	144,694.00	286.19	286.19	0.00	0.00	144,980.19
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	3,183,543.00	0.00	0.00	0.00	0.00	3,183,543.00
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	26,889.05	10,707.33	10,707.33	0.00	0.00	37,596.38
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	0.00	0.00	0.00	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	2,188.36	5.40	5.40	0.00	0.00	2,193.76
018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00	0.00	100.00
018-9103	MERRY MINUTEMEN PBIS	2,837.04	0.00	0.00	504.99	504.99	2,332.05
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,525.86	0.00	0.00	0.00	0.00	8,525.86
018-9300	EASTERN PRINCIPAL'S FUND	6,951.31	0.00	0.00	0.00	0.00	6,951.31
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,438.26	0.00	0.00	0.00	0.00	3,438.26
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	638.15	0.00	0.00	0.00	0.00	638.15
018-9400	CENTRAL PRINCIPAL'S FUND	194.35	0.00	0.00	0.00	0.00	194.35
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	10,111.95	0.00	0.00	0.00	0.00	10,111.95
018-9402	CENTRAL ELEMENTARY ART	1,899.77	0.00	0.00	0.00	0.00	1,899.77
018-9500	WESTERN PRINCIPAL'S FUND	7,714.79	0.00	0.00	0.00	0.00	7,714.79
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,709.60	0.00	0.00	0.00	0.00	4,709.60
018-9503	WESTERN ELEMENTARY ART	812.30	0.00	0.00	0.00	0.00	812.30
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	95.30	0.00	0.00	0.00	0.00	95.30
019-9001	ACADEMIC BOOSTERS GRANTS	769.07	0.00	0.00	0.00	0.00	769.07
019-9121	CENTRAL ELEMENTARY PTO GRANTS	3,101.28	3.29	3.29	0.00	0.00	3,104.57
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,754.39	3.30	3.30	0.00	0.00	3,757.69
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,490.75	3.30	3.30	0.00	0.00	4,494.05
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	17.52	0.00	0.00	0.00	0.00	17.52
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	0.00	0.00	0.00	31.72

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9302	RICH CO RETIRED TEACHERS ASSOC	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00	0.00	200.00
019-9306	OTHER GRANT	81.21	0.00	0.00	0.00	0.00	81.21
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.94	0.00	0.00	0.00	0.00	0.94
022-9601	OHSAA TOURNAMENT AGENCY FUND	6,250.00	0.00	0.00	0.00	0.00	6,250.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	1,454,594.72	526,465.79	526,465.79	395,697.23	395,697.23	1,585,363.28
034-0000	OFCC PROJECT MAINTENANCE FUND	939,694.13	0.00	0.00	0.00	0.00	939,694.13
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	32,718.11	0.00	0.00	0.00	0.00	32,718.11
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	956.20	0.00	0.00	0.00	0.00	956.20
200-9107	HIGH SCHOOL SPANISH CLUB	722.90	0.00	0.00	0.00	0.00	722.90
200-9108	HIGH SCHOOL LEO CLUB	2,460.39	0.00	0.00	0.00	0.00	2,460.39
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,146.97	0.00	0.00	0.00	0.00	4,146.97
200-9115	HIGH SCHOOL KEY CLUB	123.25	0.00	0.00	0.00	0.00	123.25
200-9116	HIGH SCHOOL CHESS CLUB	44.46	0.00	0.00	0.00	0.00	44.46
200-9119	HIGH SCHOOL YEARBOOK FUND	33,955.01	0.00	0.00	0.00	0.00	33,955.01
200-9120	HIGH SCHOOL JOURNALISM FUND	290.44	0.00	0.00	0.00	0.00	290.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,261.31	0.00	0.00	0.00	0.00	3,261.31
200-9201	JUNIOR HIGH ART CLUB	2,190.31	0.00	0.00	0.00	0.00	2,190.31
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,226.14	0.00	0.00	1,172.00	1,172.00	1,054.14
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	0.00	0.00	0.00	0.00	6,527.96
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	0.00	0.00	0.00	575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	562.53	0.00	0.00	0.00	0.00	562.53
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,767.32	0.00	0.00	0.00	0.00	1,767.32
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62
300-9116	CHOIR	682.71	0.00	0.00	0.00	0.00	682.71
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,061.50	0.00	0.00	0.00	0.00	3,061.50
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	842.52	5,582.98	5,582.98	4,272.42	4,272.42	2,153.08
300-9601	ATHLETIC CAPITAL FUND	144,150.66	0.00	0.00	0.00	0.00	144,150.66
300-9602	ORCHESTRA	213.22	0.00	0.00	0.00	0.00	213.22
300-9603	ELEMENTARY MUSIC	1,572.09	0.00	0.00	0.00	0.00	1,572.09
300-9605	BAND	232.95	0.00	0.00	0.00	0.00	232.95
451-9026	DATA COMMUNICATION FUND	0.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
516-9026	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,096.26	\$ 32,096.26	\$ (32,096.26)
572-9025	TITLE I DISADVANTAGED CHILDREN	(18,247.69)	18,247.69	18,247.69	14,807.75	14,807.75	(14,807.75)
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 16,684,707.11	\$ 1,483,177.46	\$ 1,483,177.46	\$ 3,195,573.25	\$ 3,195,573.25	\$ 14,972,311.32

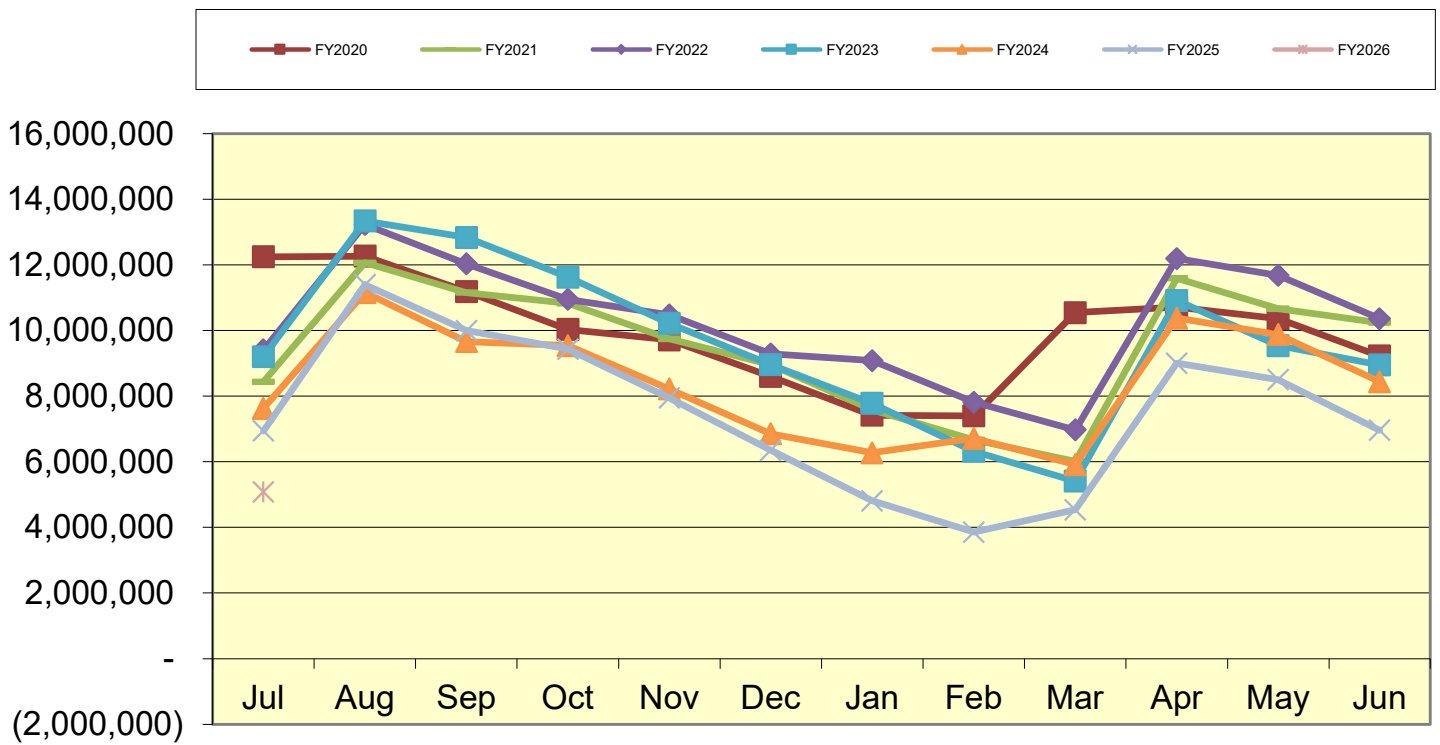
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2025-2026
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 6,962,992		
	7/31/2025	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ -	\$ -	\$0	#DIV/0!
LINE 1.020	Personal Property Tax	\$ -	\$ -	\$0	#DIV/0!
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 718,174	\$ 718,174	\$0	0.00%
LINE 1.040	Career Tech / Economic Disadv.	\$ 54,991	\$ 54,991	\$0	0.00%
LINE 1.050	Property Tax Allocation	\$ -	\$ -	\$0	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 27,000	\$ 34,291	\$7,291	27.00%
LINE 1.070	TOTAL REVENUE	\$ 800,165	\$ 807,456	\$7,291	0.91%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	#DIV/0!
LINE 2.060	Other Financing Sources	\$ -	\$ -	\$0	#DIV/0!
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ -	\$0	#DIV/0!
LINE 2.080	TOTAL REVENUES & Sources	\$ 800,165	\$ 807,456	\$7,291	0.91%
	EXPENSES				
LINE 3.010	Salaries	\$ 1,241,359	\$ 1,241,359	\$0	0.00%
LINE 3.020	Retirement and Benefits	\$ 658,370	\$ 658,370	\$0	0.00%
LINE 3.030	Purchased Services	\$ 542,239	\$ 542,239	\$0	0.00%
LINE 3.040	Supplies and Materials	\$ 220,035	\$ 220,035	\$0	0.00%
LINE 3.050	Capital Outlay and Equipment	\$ 210	\$ 210	\$0	0.00%
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	\$ 28,757	\$ 28,757	\$0	0.00%
LINE 4.500	TOTAL EXPENDITURES	\$ 2,690,970	\$ 2,690,970	\$0	0.00%
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 2,690,970	\$ 2,690,970	\$0	0.00%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (1,890,805)	\$ (1,883,514)	\$7,291	
LINE 7.020	ENDING CASH BALANCE	\$ 5,072,187	\$ 5,079,478	\$7,291	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (3,500,000)	\$ (3,496,821)	\$ 3,179	-0.09%
LINE 15.010	Unreserved Fund Balance	\$ 1,484,258	\$ 1,494,728	\$10,470	0.71%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	237.4%	235.3%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	17	17	90 or above optimal	

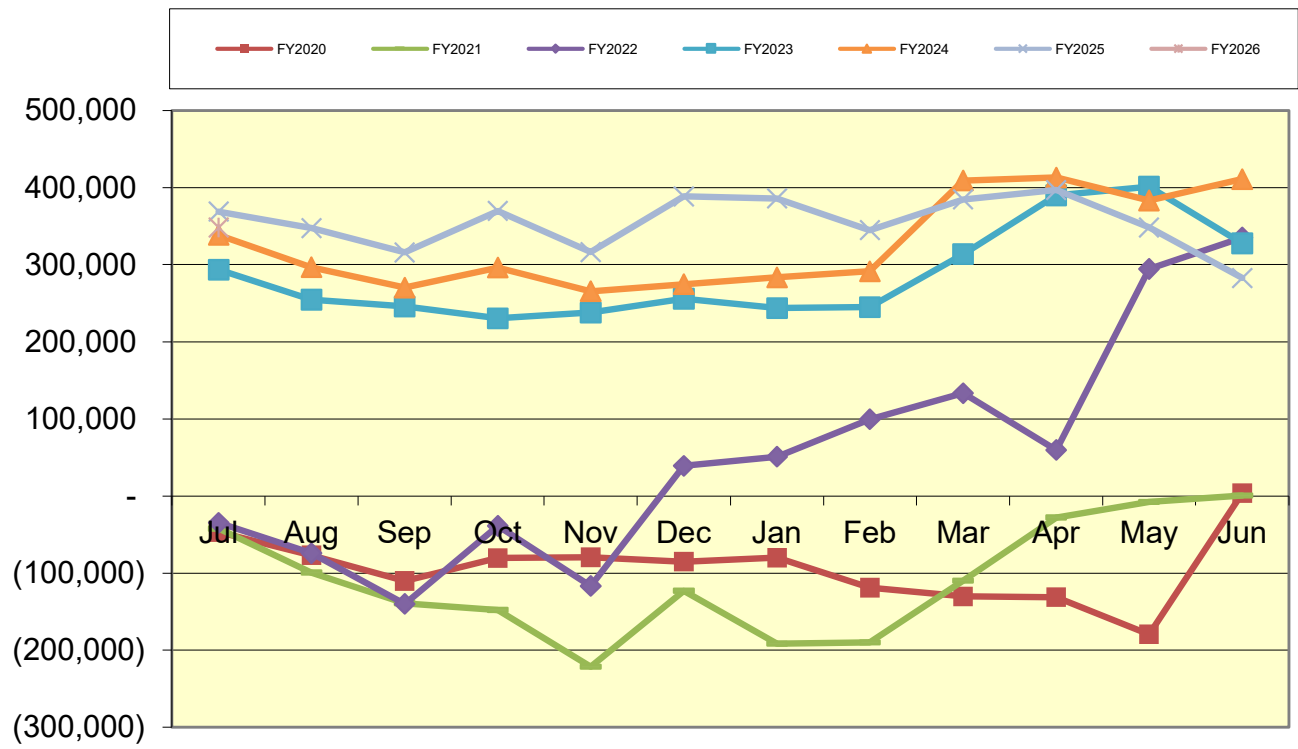
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	718,174.00	718,174.23	0.23	718,174.00	718,174.23	0.23
01.040 Restricted Grants-in-Aid	54,991.00	54,991.08	0.08	54,991.00	54,991.08	0.08
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	27,000.00	34,291.07	7,291.07	27,000.00	34,291.07	7,291.07
01.070 Total Revenue	800,165.00	807,456.38	7,291.38	800,165.00	807,456.38	7,291.38
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	800,165.00	807,456.38	7,291.38	800,165.00	807,456.38	7,291.38
03.010 Personal Services	1,241,359.00	1,241,359.39	0.39	1,241,359.00	1,241,359.39	0.39
03.020 Employees' Retirement/Insurance Benefits	658,370.00	658,370.14	0.14	658,370.00	658,370.14	0.14
03.030 Purchased Services	542,239.00	542,238.55	(0.45)	542,239.00	542,238.55	(0.45)
03.040 Supplies and Materials	220,035.00	220,035.03	0.03	220,035.00	220,035.03	0.03
03.050 Capital Outlay	210.00	210.00	0.00	210.00	210.00	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	28,757.00	28,756.79	(0.21)	28,757.00	28,756.79	(0.21)
04.500 Total Expenditures	2,690,970.00	2,690,969.90	(0.10)	2,690,970.00	2,690,969.90	(0.10)
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	2,690,970.00	2,690,969.90	(0.10)	2,690,970.00	2,690,969.90	(0.10)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,890,805.00)	(1,883,513.52)	7,291.48	(1,890,805.00)	(1,883,513.52)	7,291.48
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,962,991.63	6,962,991.63	0.00	6,962,991.63	6,962,991.63
07.020 Cash Balance June 30	(1,890,805.00)	5,079,478.11	6,970,283.11	(1,890,805.00)	5,079,478.11	6,970,283.11
08.010 Estimated Encumbrances June 30	3,500,000.00	3,496,821.19	(3,178.81)	3,500,000.00	3,496,821.19	(3,178.81)

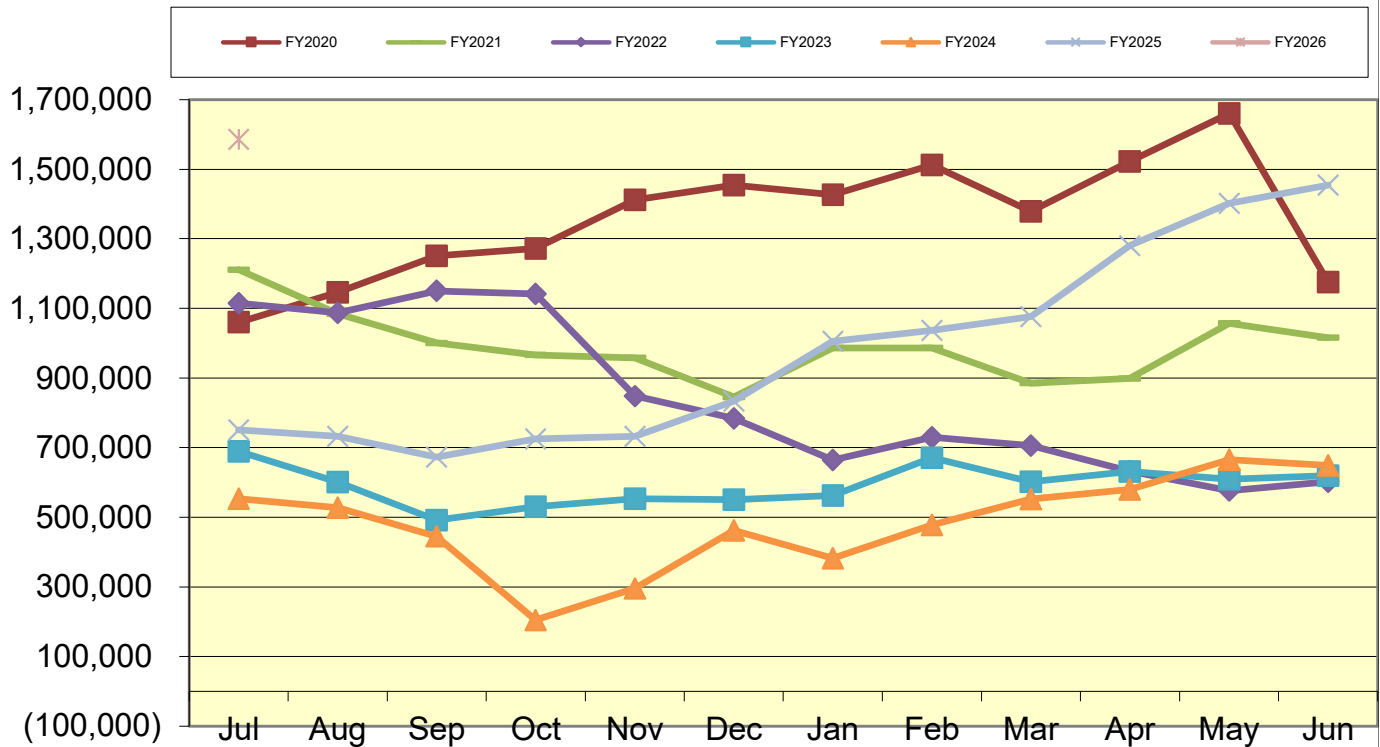
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 7/31/2025

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Western Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Eastern Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Central Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Central Music Equipment	\$ 1,500.00	\$ -	\$ -	\$1,500.00	\$1,500.00
Preschool Equipment/Materials	\$ 5,500.00	\$ -	\$ -	\$5,500.00	\$5,500.00
Maintenance/Security					
	\$ -	\$ -	\$ -	\$0.00	\$0.00
Transportation					
New buses	\$ 135,130.00	\$ -	\$ -	\$135,130.00	\$135,130.00
Technology					
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ -	\$ 1,347.99	\$183,652.01	\$183,652.01
Food Service					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 47,000.00	\$ -	\$ -	\$47,000.00	\$47,000.00
Fees					
Tax Collection Fees	\$ 15,000.00	\$ -	\$ -	\$15,000.00	\$15,000.00
Debt Repayment					
Tax Anticipation Notes (Receipted Directly to Fund 002)	\$ 397,123.25	\$ -	\$ -	\$397,123.25	\$397,123.25
Totals					
	\$ 801,253.25	\$ -	\$ 1,347.99	\$402,782.01	\$402,782.01
Total Budgeted	\$ 801,253.25				
Actual Cash Balance 7/1/25					
Actual Cash Balance 7/1/25	\$ 282,920.04				
Revenues FY26 - Taxes from levy	\$ -				
Expenditures FY26	\$ -				
Current Cash Balance	\$282,920.04				
Current Encumbrances	\$ (1,347.99)				
Available Balance	\$281,572.05				
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 750,000.00				
Less: Remaining Estimated PI Project Costs	(\$402,782.01)				
6/30/26 Estimated Unencumbered Carryover	\$ 628,790.04				

Lexington Local Schools

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

							Beginning Balance 7/1/25	\$ 282,903
2025-2026 Through 7/31/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 95	\$ -	\$ 50	\$ -	\$ -	\$	145
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Adult & Misc revenues	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ -	\$	689
State Reimb	\$ -	\$ 675	\$ -	\$ 337	\$ 337	\$ -	\$	1,686
Federal Reimb	\$ -	\$ 44,611	\$ -	\$ 26,441	\$ 21,483	\$ 17,441	\$	109,976
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 689	\$ 45,381	\$ -	\$ 26,828	\$ 21,820	\$ 17,778	\$	112,496
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 7,220	\$ 22,033	\$ -	\$ 5,919	\$ 6,000	\$ 5,881	\$	47,053
Net Gain (Loss)	\$ (6,531)	\$ 23,348	\$ -	\$ 20,909	\$ 15,820	\$ 11,897	\$	65,443
							Ending Cash Balance 7/31/25	\$ 348,346

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

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 7/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 1,426	\$ 262	\$ -	\$ 374	\$ -	\$ -	\$	2,062
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 7,204	\$ 20,699	\$ -	\$ 5,490	\$ 4,995	\$ 5,565	\$	43,953
Net Gain (Loss)	\$ (5,778)	\$ (20,437)	\$ -	\$ (5,116)	\$ (4,995)	\$ (5,565)	\$	(41,891)
							Ending Cash Balance 7/31/24	\$ 369,159

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 7/31/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 168	\$ -	\$ 35	\$ -	\$ 26	\$	229
Student Break, Milk & A La Carte	\$ -	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$	(50)
Adult & Misc revenues	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$	528
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 24,715	\$ -	\$ 13,775	\$ 11,490	\$ 7,013	\$	56,993
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 528	\$ 24,833	\$ -	\$ 13,810	\$ 11,490	\$ 7,039	\$	57,700
<i>Expenses</i>								
Wages	\$ 4,512	\$ 13,465	\$ -	\$ 5,455	\$ 3,020	\$ 3,921	\$	30,373
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 1,083	\$ 1,882	\$ -	\$ 727	\$ 423	\$ 465	\$	4,580
Medical	\$ 927	\$ 5,669	\$ -	\$ -	\$ 2,449	\$ 1,678	\$	10,723
Life, Dent, MC, WC	\$ 114	\$ 457	\$ -	\$ 77	\$ 134	\$ 95	\$	877
Purch Serv, Repairs, Phone, Post	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$	49
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 6,685	\$ 21,473	\$ -	\$ 6,259	\$ 6,026	\$ 6,159	\$	46,602
Net Gain (Loss)	\$ (6,157)	\$ 3,360	\$ -	\$ 7,551	\$ 5,464	\$ 880	\$	11,098
							Ending Cash Balance 7/31/23	\$ 338,743

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48988	0	PAYROLL	7/7/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	7/7/2025		\$ 625,068.60
48990	0	PAYROLL	7/15/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	7/15/2025		657,898.90
49004	0	ACCOUNTS_P AYABLE	7/30/2025	MEMO-S.T.R.S.	900998	RECONCILED	7/30/2025		139,652.00
49005	0	ACCOUNTS_P AYABLE	7/30/2025	MEMO-S.E.R.S.	900997	RECONCILED	7/30/2025		52,532.00
48874	100682	ACCOUNTS_P AYABLE	7/7/2025	POST MASTER	918	RECONCILED	7/15/2025		1,702.87
48882	100683	ACCOUNTS_P AYABLE	7/9/2025	AMANDA JONES	14006	RECONCILED	7/17/2025		25.00
48876	100684	ACCOUNTS_P AYABLE	7/9/2025	BENJAMIN BALL	9588	RECONCILED	7/16/2025		44.80
48881	100685	ACCOUNTS_P AYABLE	7/9/2025	BRIAN GASS	14136	RECONCILED	7/14/2025		270.00
48878	100686	ACCOUNTS_P AYABLE	7/9/2025	BUCYRUS COMMUNITY HOSPITAL	13429	RECONCILED	7/18/2025		1,625.00
48889	100687	ACCOUNTS_P AYABLE	7/9/2025	CAPITAL ONE	3469	RECONCILED	7/17/2025		15.51
48888	100688	ACCOUNTS_P AYABLE	7/9/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	7/16/2025		180.00
48879	100689	ACCOUNTS_P AYABLE	7/9/2025	FORGET-ME-NOT FLOWER SHOP,INC.	5460	RECONCILED	7/18/2025		40.00
48875	100690	ACCOUNTS_P AYABLE	7/9/2025	GALION COMMUNITY HOSPITAL	12104	RECONCILED	7/18/2025		715.00
48880	100691	ACCOUNTS_P AYABLE	7/9/2025	GRETA GADFIELD	13845	RECONCILED	7/24/2025		25.00
48877	100692	ACCOUNTS_P AYABLE	7/9/2025	JENNIFER BRANE	12075	RECONCILED	7/25/2025		811.74
48884	100693	ACCOUNTS_P AYABLE	7/9/2025	KELLI PARKS	11777	RECONCILED	7/29/2025		25.00
48883	100694	ACCOUNTS_P AYABLE	7/9/2025	KROGER COMPANY	5498	RECONCILED	7/16/2025		504.99
48885	100695	ACCOUNTS_P AYABLE	7/9/2025	POWERSCHO OL GROUP LLC	13606	RECONCILED	7/17/2025		20,442.24
48886	100696	ACCOUNTS_P AYABLE	7/9/2025	RENHILL GROUP, INC.	10075	RECONCILED	7/16/2025		5,460.53
48887	100697	ACCOUNTS_P AYABLE	7/9/2025	TODD SCHEIBER	11815	RECONCILED	7/15/2025		180.60
48890	100698	ACCOUNTS_P AYABLE	7/10/2025	ALLIED SUPPLY CO, INC	11862	RECONCILED	7/21/2025		2,705.21
48906	100699	ACCOUNTS_P AYABLE	7/10/2025	AMERICAN GRAPHICS	14120	RECONCILED	7/21/2025		1,172.00
48894	100700	ACCOUNTS_P AYABLE	7/10/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	7/23/2025		122.50
48891	100701	ACCOUNTS_P AYABLE	7/10/2025	COLE DISTRIBUTIN G	9752	RECONCILED	7/18/2025		502.54
48892	100702	ACCOUNTS_P AYABLE	7/10/2025	ELZY MILLING & TRADE LTD.	10593	RECONCILED	7/21/2025		314.30
48893	100703	ACCOUNTS_P AYABLE	7/10/2025	GARDINER	13117	RECONCILED	7/22/2025		3,900.00
48895	100704	ACCOUNTS_P AYABLE	7/10/2025	GRAINGER	5843	RECONCILED	7/22/2025		292.38
48896	100705	ACCOUNTS_P AYABLE	7/10/2025	HD SUPPLY FACILITIES	6504	RECONCILED	7/24/2025		81.58
48897	100706	ACCOUNTS_P	7/10/2025	IMPERIAL	14201	RECONCILED	7/18/2025		281.74

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48898	100707	AYABLE ACCOUNTS_P	7/10/2025	DADE KELL ACE HARDWARE	8329	RECONCILED	7/21/2025		\$ 175.24
48899	100708	AYABLE ACCOUNTS_P	7/10/2025	LESCH BATTERY & POWER	9943	RECONCILED	7/21/2025		65.00
48900	100709	AYABLE ACCOUNTS_P	7/10/2025	LOWE'S	5906	RECONCILED	7/22/2025		303.99
48901	100710	AYABLE ACCOUNTS_P	7/10/2025	MENARDS	10810	RECONCILED	7/21/2025		62.08
48902	100711	AYABLE ACCOUNTS_P	7/10/2025	NAPA	13723	RECONCILED	7/21/2025		32.80
48904	100712	AYABLE ACCOUNTS_P	7/10/2025	SIESEL DISTRIBUTIN G	10297	RECONCILED	7/24/2025		62.77
48903	100713	AYABLE ACCOUNTS_P	7/10/2025	STANLEY W. POPP	1974	RECONCILED	7/21/2025		242.50
48905	100714	AYABLE ACCOUNTS_P	7/10/2025	TREASURER, STATE OF OHIO	9906	RECONCILED	7/22/2025		270.75
48908	100715	AYABLE ACCOUNTS_P	7/15/2025	ALLERTON HILL CONSULTIN G	11155	RECONCILED	7/24/2025		12,925.00
48909	100716	AYABLE ACCOUNTS_P	7/15/2025	AMERICAN EXPRESS	10314	RECONCILED	7/28/2025		245.03
48911	100717	AYABLE ACCOUNTS_P	7/15/2025	BRICKER GRAYDON LLP	10997	RECONCILED	7/22/2025		23,010.50
48910	100718	AYABLE ACCOUNTS_P	7/15/2025	BUCKEYE ASSOCIATIO N OF	9071	RECONCILED	7/23/2025		1,176.96
48912	100719	AYABLE ACCOUNTS_P	7/15/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	7/22/2025		427.73
48913	100720	AYABLE ACCOUNTS_P	7/15/2025	CULLIGAN QUALITY WATER	610	RECONCILED	7/22/2025		41.00
48914	100721	AYABLE ACCOUNTS_P	7/15/2025	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	7/21/2025		376.78
48915	100722	AYABLE ACCOUNTS_P	7/15/2025	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	RECONCILED	7/23/2025		210.00
48917	100723	AYABLE ACCOUNTS_P	7/15/2025	NORTH CENTRAL OHIO ESC	9382	RECONCILED	7/30/2025		6,913.70
48919	100724	AYABLE ACCOUNTS_P	7/15/2025	PEPPLE & WAGGONER, LTD.	5883	RECONCILED	7/23/2025		2,117.00
48920	100725	AYABLE ACCOUNTS_P	7/15/2025	RENWICK, WELSH & BURTON	933	RECONCILED	7/28/2025		8,433.00
48921	100726	AYABLE ACCOUNTS_P	7/15/2025	RINEHART- WALTERS- DANNER	10908	RECONCILED	7/24/2025		145.00
48922	100727	AYABLE ACCOUNTS_P	7/15/2025	SC STRATEGIC SOLUTIONS LLC	12178	RECONCILED	7/22/2025		10,502.37
48916	100728	AYABLE ACCOUNTS_P	7/15/2025	STEPHEN MILLER	14291	RECONCILED	7/23/2025		583.86
48918	100729	AYABLE ACCOUNTS_P	7/15/2025	TREASURER STATE OF	5996	RECONCILED	7/23/2025		322.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48923	100730	ACCOUNTS_P AYABLE	7/15/2025	OHIO VILLAGE OF LEXINGTON	704	RECONCILED	7/22/2025		\$ 2,363.14
48925	100731	ACCOUNTS_P AYABLE	7/17/2025	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	7/28/2025		2,750.00
48924	100732	ACCOUNTS_P AYABLE	7/17/2025	GRADY ENTERPRISE S, INC.	9664	RECONCILED	7/29/2025		1,230.41
48928	100733	ACCOUNTS_P AYABLE	7/17/2025	IMAGINE LEARNING LLC	13876	OUTSTANDIN G			28,026.98
48930	100734	ACCOUNTS_P AYABLE	7/17/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	7/24/2025		6,570.00
48927	100735	ACCOUNTS_P AYABLE	7/17/2025	HYLANT ADMINISTRA TIVE SERVICES	10942	OUTSTANDIN G			107,231.00
48929	100736	ACCOUNTS_P AYABLE	7/17/2025	OHIO SCHOOLS COUNCIL	13636	RECONCILED	7/30/2025		3,339.00
48931	100737	ACCOUNTS_P AYABLE	7/17/2025	OHIO.NET INTERNET PROVIDERS	13038	RECONCILED	7/28/2025		416.63
48932	100738	ACCOUNTS_P AYABLE	7/17/2025	PALADIN PROTECTIVE SYSTEMS, INC	13857	RECONCILED	7/29/2025		1,320.00
48933	100739	ACCOUNTS_P AYABLE	7/17/2025	RINEHART- WALTERS- DANNER	10908	RECONCILED	7/24/2025		6,684.00
48926	100740	ACCOUNTS_P AYABLE	7/17/2025	VERIZON WIRELESS	7415	RECONCILED	7/28/2025		571.80
48950	100741	ACCOUNTS_P AYABLE	7/21/2025	ALLIED SUPPLY CO, INC	11862	RECONCILED	7/29/2025		66.40
48938	100742	ACCOUNTS_P AYABLE	7/21/2025	BRAIN POP	10048	RECONCILED	7/30/2025		6,000.00
48951	100743	ACCOUNTS_P AYABLE	7/21/2025	BRIDGEWAY ACADEMY	11513	RECONCILED	7/28/2025		11,890.00
48947	100744	ACCOUNTS_P AYABLE	7/21/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	7/28/2025		427.00
48943	100745	ACCOUNTS_P AYABLE	7/21/2025	COLIN HOWELL	14116	RECONCILED	7/29/2025		1,200.00
48952	100746	ACCOUNTS_P AYABLE	7/21/2025	CULLIGAN QUALITY WATER	610	RECONCILED	7/28/2025		82.00
48945	100747	ACCOUNTS_P AYABLE	7/21/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	7/28/2025		480.00
48941	100748	ACCOUNTS_P AYABLE	7/21/2025	EQUIPARTS	11070	RECONCILED	7/28/2025		1,025.54
48946	100749	ACCOUNTS_P AYABLE	7/21/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	7/29/2025		2.72
48953	100750	ACCOUNTS_P AYABLE	7/21/2025	KELL ACE HARDWARE	8329	RECONCILED	7/31/2025		39.96
48937	100751	ACCOUNTS_P AYABLE	7/21/2025	MENARDS	10810	RECONCILED	7/30/2025		1,467.97
48939	100752	ACCOUNTS_P AYABLE	7/21/2025	NAPA	13723	RECONCILED	7/28/2025		18.25
48940	100753	ACCOUNTS_P AYABLE	7/21/2025	NEOnet	13973	RECONCILED	7/30/2025		144,497.87
48954	100754	ACCOUNTS_P AYABLE	7/21/2025	SCHAEFFER MANUFACTU	14074	RECONCILED	7/30/2025		1,539.45

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48942	100755	ACCOUNTS_P AYABLE	7/21/2025	RING TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	7/29/2025		\$ 3,377.70
48944	100756	ACCOUNTS_P AYABLE	7/21/2025	TRUENORTH FIRE PROTECTION	13812	RECONCILED	7/28/2025		5,664.00
48948	100757	ACCOUNTS_P AYABLE	7/21/2025	WILSON LANGUAGE TRAINING CORP.	8967	RECONCILED	7/29/2025		4,514.40
48949	100758	ACCOUNTS_P AYABLE	7/21/2025	ZANER- BLOSER	434	RECONCILED	7/28/2025		3,278.00
48955	100759	ACCOUNTS_P AYABLE	7/21/2025	UNITED STATES TREASURY	10995	RECONCILED	7/31/2025		1,605.83
48960	100760	ACCOUNTS_P AYABLE	7/23/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	7/30/2025		401.02
48980	100761	ACCOUNTS_P AYABLE	7/23/2025	BIOZONE CORP	13778	RECONCILED	7/31/2025		370.92
48969	100762	ACCOUNTS_P AYABLE	7/23/2025	BOND CHEMICALS INC	14083	OUTSTANDIN G			5,984.55
48974	100763	ACCOUNTS_P AYABLE	7/23/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	7/30/2025		1,132.50
48985	100764	ACCOUNTS_P AYABLE	7/23/2025	BUCKEYE BAKERY	13103	OUTSTANDIN G			36.00
48956	100765	ACCOUNTS_P AYABLE	7/23/2025	COMDOC INC	13671	RECONCILED	7/30/2025		3,991.43
48967	100766	ACCOUNTS_P AYABLE	7/23/2025	CRISIS PREVENTION INSTITUTE	13826	RECONCILED	7/31/2025		400.00
48971	100767	ACCOUNTS_P AYABLE	7/23/2025	CULLIGAN QUALITY WATER	610	RECONCILED	7/30/2025		82.00
48986	100768	ACCOUNTS_P AYABLE	7/23/2025	CURRICULU M ASSOCIATES, INC.	20	RECONCILED	7/29/2025		46,540.50
48983	100769	ACCOUNTS_P AYABLE	7/23/2025	DISTRICT MANAGEME NT GROUP, LLC	13811	RECONCILED	7/30/2025		1,800.00
48987	100770	ACCOUNTS_P AYABLE	7/23/2025	ELZY MILLING & TRADE LTD.	10593	RECONCILED	7/29/2025		361.40
48964	100771	ACCOUNTS_P AYABLE	7/23/2025	GRAINGER	5843	RECONCILED	7/31/2025		219.21
48977	100772	ACCOUNTS_P AYABLE	7/23/2025	HANK'S SALES & SERVICE,	9831	OUTSTANDIN G			1,300.00
48968	100773	ACCOUNTS_P AYABLE	7/23/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	7/29/2025		349.08
48959	100774	ACCOUNTS_P AYABLE	7/23/2025	KELL ACE HARDWARE	8329	RECONCILED	7/31/2025		239.42
48978	100775	ACCOUNTS_P AYABLE	7/23/2025	KIMBALL MIDWEST	11066	RECONCILED	7/29/2025		302.54
48966	100776	ACCOUNTS_P AYABLE	7/23/2025	LEAK SEEKERS	14292	OUTSTANDIN G			775.00
48981	100777	ACCOUNTS_P AYABLE	7/23/2025	MEDINA COUNTY SCHOOLS'	3780	RECONCILED	7/30/2025		350.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48976	100778	ACCOUNTS_P AYABLE	7/23/2025	ESC MUSICK'S SERVICE STATION	881	OUTSTANDIN G			\$ 353.03
48957	100779	ACCOUNTS_P AYABLE	7/23/2025	NRG BUSINESS MARKETING	11543	RECONCILED	7/29/2025		3,542.06
48975	100780	ACCOUNTS_P AYABLE	7/23/2025	PIONEER MANUFACTU RING CO.	1020	RECONCILED	7/29/2025		2,009.57
48970	100781	ACCOUNTS_P AYABLE	7/23/2025	QUENCH USA INC	9919	RECONCILED	7/31/2025		49.86
48982	100782	ACCOUNTS_P AYABLE	7/23/2025	RAINBOW ROOTS, LLC	14104	OUTSTANDIN G			450.00
48973	100783	ACCOUNTS_P AYABLE	7/23/2025	RIVER EDUCATION SERVICES INC	13290	OUTSTANDIN G			3,520.00
48965	100784	ACCOUNTS_P AYABLE	7/23/2025	RUMPKE	11508	RECONCILED	7/30/2025		2,239.57
48961	100785	ACCOUNTS_P AYABLE	7/23/2025	SHERWIN- WILLIAMS CO.	741	RECONCILED	7/31/2025		231.80
48984	100786	ACCOUNTS_P AYABLE	7/23/2025	SMETZ'S TIRE SERVICE CENTER	10453	OUTSTANDIN G			314.00
48979	100787	ACCOUNTS_P AYABLE	7/23/2025	SPARKJOY ABA, LLC	14210	OUTSTANDIN G			310.00
48958	100788	ACCOUNTS_P AYABLE	7/23/2025	STERLING DISTRIBUTIO N	10141	RECONCILED	7/28/2025		17,137.70
48972	100789	ACCOUNTS_P AYABLE	7/23/2025	TEACHTOWN	14287	RECONCILED	7/29/2025		43,525.00
48962	100790	ACCOUNTS_P AYABLE	7/23/2025	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	7/29/2025		51.26
48963	100791	ACCOUNTS_P AYABLE	7/23/2025	XEROX CORPORATIO N	13945	RECONCILED	7/30/2025		15,508.09
48992	100792	ACCOUNTS_P AYABLE	7/29/2025	ALLEN COUNTY ESC	10565	OUTSTANDIN G			200.00
48993	100793	ACCOUNTS_P AYABLE	7/29/2025	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			31,569.55
48995	100794	ACCOUNTS_P AYABLE	7/29/2025	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			99.00
48996	100795	ACCOUNTS_P AYABLE	7/29/2025	EXPLORE LEARNING LLC	13467	OUTSTANDIN G			4,657.50
48994	100796	ACCOUNTS_P AYABLE	7/29/2025	JOY BOWMAN	9902	OUTSTANDIN G			157.97
48997	100797	ACCOUNTS_P AYABLE	7/29/2025	LAGUNA CLAY COMPANY	8140	OUTSTANDIN G			790.50
48998	100798	ACCOUNTS_P AYABLE	7/29/2025	METROPOLIT AN EDUCATION COUNCIL	1942	VOID		7/29/2025	21,540.00
48999	100799	ACCOUNTS_P AYABLE	7/29/2025	PRO-ED	105	OUTSTANDIN G			700.00
49000	100800	ACCOUNTS_P AYABLE	7/29/2025	RAINBOW ROOTS, LLC	14104	OUTSTANDIN G			450.00
49001	100801	ACCOUNTS_P	7/29/2025	TREASURER,	9906	OUTSTANDIN			221.55

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		STATE OF OHIO		G			
49002	100802	ACCOUNTS_P AYABLE	7/29/2025	TRUCKPRO HOLDING CORP	13887	OUTSTANDIN G			\$ 603.18
49003	100803	ACCOUNTS_P AYABLE	7/29/2025	NEOnet	13973	OUTSTANDIN G			21,540.00
49009	100804	ACCOUNTS_P AYABLE	7/30/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			367.78
49006	100805	ACCOUNTS_P AYABLE	7/30/2025	BRICKER GRAYDON LLP	10997	OUTSTANDIN G			12,640.50
49008	100806	ACCOUNTS_P AYABLE	7/30/2025	COLE DISTRIBUTIN G	9752	OUTSTANDIN G			253.60
49012	100807	ACCOUNTS_P AYABLE	7/30/2025	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			300.00
49007	100808	ACCOUNTS_P AYABLE	7/30/2025	EQUIPARTS	11070	OUTSTANDIN G			185.07
49013	100809	ACCOUNTS_P AYABLE	7/30/2025	MENARDS	10810	OUTSTANDIN G			53.24
49011	100810	ACCOUNTS_P AYABLE	7/30/2025	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			341.25
49010	100811	ACCOUNTS_P AYABLE	7/30/2025	VOLZ FENCING	10003	OUTSTANDIN G			1,880.00
48907	692427	ACCOUNTS_P AYABLE	7/15/2025	GORDON FOOD SERVICE	900652	RECONCILED	7/15/2025		896.00
48934	692428	ACCOUNTS_P AYABLE	7/17/2025	ANTHEM BENEFIT SERVICES	900902	RECONCILED	7/17/2025		441,678.81
48936	692429	ACCOUNTS_P AYABLE	7/17/2025	MEMO-S.E.R.S.	900997	RECONCILED	7/17/2025		2,813.34
48935	692430	ACCOUNTS_P AYABLE	7/17/2025	MEMO-S.T.R.S.	900998	RECONCILED	7/17/2025		9,013.59
48989	692431	ACCOUNTS_P AYABLE	7/28/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	13717	RECONCILED	7/28/2025		596.49
48991	692432	ACCOUNTS_P AYABLE	7/29/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	7/31/2025		8,352.03
49014	692433	ACCOUNTS_P AYABLE	7/31/2025	MEMO-MID OHIO ESC	900069	VOID		7/31/2025	113,644.49
49015	692434	ACCOUNTS_P AYABLE	7/31/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	7/31/2025		8,821.45
49016	692435	ACCOUNTS_P AYABLE	7/31/2025	MEMO-MID OHIO ESC	900069	RECONCILED	7/31/2025		145,040.75
49017	692436	ACCOUNTS_P AYABLE	7/31/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	7/31/2025		581.68
49019	692437	ACCOUNTS_P AYABLE	7/31/2025	MEMO-S.E.R.S.	900997	OUTSTANDIN G			2,813.36
49018	692438	ACCOUNTS_P AYABLE	7/31/2025	MEMO-S.T.R.S.	900998	OUTSTANDIN G			9,013.68
Grand Total									\$ 2,928,611.01

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1211					
	80194	1	7/24/2025	RC	Tuition	001-1211-0000-000000-000	\$ 810.00
	80195	1	7/24/2025	RC	Tuition	001-1211-0000-000000-000	2,412.00
							\$ 3,222.00
Receipt:		1221					
	80197	20	7/25/2025	RC	JV50 Tution (SF-14)	001-1221-0000-000000-000	3,547.96
							\$ 3,547.96
Receipt:		1223					
	80197	21	7/25/2025	RC	JV52 Tution (SF-14)	001-1223-0000-000000-000	7,097.20
							\$ 7,097.20
Receipt:		1410					
	80208	1	7/31/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	18,056.46
							\$ 18,056.46
Receipt:		1740					
	80188	1	7/17/2025	RC	Summer school fees	001-1740-0000-000000-100	420.00
	80202	1	7/30/2025	RC	CCP Tuition pymt	001-1740-0000-000000-100	499.65
	80207	1	7/31/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	0.00
	80207	2	7/31/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	0.00
	80207	3	7/31/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	0.00
	80207	4	7/31/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	0.00
	80207	5	7/31/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	0.00
							\$ 919.65
Receipt:		1810					
	80200	1	7/30/2025	RC	Building Rental	001-1810-0000-000000-000	336.42
							\$ 336.42
Receipt:		1890					
	80196	4	7/24/2025	RC	OFCC Lunch Reimb	001-1890-0000-000000-000	40.00
							\$ 40.00
Receipt:		3110					
	80187	1	7/11/2025	RC	Base Cost	001-3110-0000-000000-000	214,445.10
	80187	3	7/11/2025	RC	Targeted Assistance	001-3110-0000-000000-000	59,373.03
	80187	4	7/11/2025	RC	Special Education Funding	001-3110-0000-000000-000	39,426.81
	80187	8	7/11/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80187	9	7/11/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	1,707.04
	80187	11	7/11/2025	RC	Transportation	001-3110-0000-000000-000	31,567.84
	80187	12	7/11/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80187	13	7/11/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,465.94
	80187	14	7/11/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	3,808.37
	80197	1	7/25/2025	RC	Base Cost	001-3110-0000-000000-000	214,008.31

Reporting Period: August 2025 (FY 2026)
Start Date: 7/01/2025
End Date: 7/31/2025

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80197	3	7/25/2025	RC	Targeted Assistance	001-3110-0000-0000000-000	\$ 58,639.24
	80197	4	7/25/2025	RC	Special Education Funding	001-3110-0000-0000000-000	39,020.85
	80197	8	7/25/2025	RC	Supplement Targeted Assistance	001-3110-0000-0000000-000	0.00
	80197	9	7/25/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-0000000-000	4,394.76
	80197	11	7/25/2025	RC	Transportation	001-3110-0000-0000000-000	31,567.84
	80197	12	7/25/2025	RC	Formula Transition Supplement	001-3110-0000-0000000-000	0.00
	80197	13	7/25/2025	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	6,440.73
	80197	14	7/25/2025	RC	Special Educ Transportation	001-3110-0000-0000000-000	3,808.37
	80197	23	7/25/2025	RC	JV13 FAFSA Fast Track Competition	001-3110-0000-0000000-000	3,500.00
							\$ 718,174.23
Receipt:	3211						
	80187	5	7/11/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,475.61
	80197	5	7/25/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,481.65
							\$ 6,957.26
Receipt:	3215						
	80187	10	7/11/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	33.27
	80197	10	7/25/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	33.23
							\$ 66.50
Receipt:	3216						
	80187	7	7/11/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,491.21
	80197	7	7/25/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,877.25
							\$ 9,368.46
Receipt:	3217						
	80187	6	7/11/2025	RC	English Learners Funding	001-3217-0000-0000000-000	182.96
	80197	6	7/25/2025	RC	English Learners Funding	001-3217-0000-0000000-000	182.78
							\$ 365.74
Receipt:	3218						
	80187	2	7/11/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	10,819.21
	80197	2	7/25/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	10,789.11
							\$ 21,608.32
Receipt:	3219						
	80187	19	7/11/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-0000000-000	0.00
	80197	19	7/25/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-0000000-000	16,624.80
							\$ 16,624.80
Receipt:	3300						
	80206	1	7/31/2025	RC	MEDICAID Recd - 7/24	001-3300-0000-0000000-000	697.82
	80206	2	7/31/2025	RC	MEDICAID Recd - 7/31	001-3300-0000-0000000-000	258.72
	80206	3	7/31/2025	RC	MEDICAID Recd - 7/17	001-3300-0000-0000000-000	114.84
							\$ 1,071.38
							\$ 807,456.38

Reporting Period: August 2025 (FY 2026)

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Start Date: 7/01/2025

End Date: 7/31/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		004					
Receipt:		1410					
	80208	6	7/31/2025	RC	LFI Fund	004-1410-0000-000000-000	\$ 1,919.41
							<u>\$ 1,919.41</u>
							\$ 1,919.41
Fund:		006					
Receipt:		1410					
	80208	4	7/31/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	688.47
							<u>688.47</u>
							\$ 688.47
Receipt:		1512					
	80207	6	7/31/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	95.25
	80207	7	7/31/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	80207	8	7/31/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	50.00
	80207	9	7/31/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	0.00
	80207	10	7/31/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	0.00
							<u>0.00</u>
							\$ 145.25
Receipt:		3200					
	80184	1	7/16/2025	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	674.84
	80184	2	7/16/2025	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	80184	3	7/16/2025	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	337.42
	80184	4	7/16/2025	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	337.42
	80184	5	7/16/2025	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	337.42
							<u>337.42</u>
							\$ 1,687.10
Receipt:		4120					
	80185	1	7/16/2025	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	40,415.10
	80185	2	7/16/2025	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	80185	3	7/16/2025	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	19,417.62
	80185	4	7/16/2025	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	23,835.65
	80185	5	7/16/2025	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	14,511.78
	80185	6	7/16/2025	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	4,196.01
	80185	7	7/16/2025	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	80185	8	7/16/2025	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	2,065.17
	80185	9	7/16/2025	RC	Federal Reimb Break - East	006-4120-0000-000000-300	2,605.02
	80185	10	7/16/2025	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	2,929.23
							<u>2,929.23</u>
							\$ 109,975.58
							\$ 112,496.40
Fund:		007					
Receipt:		1410					
	80208	5	7/31/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	286.19
							<u>286.19</u>
							\$ 286.19

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 286.19
Fund:		010					
Receipt:		1410					
	80208	7	7/31/2025	RC	Classroom Facilities Fund	010-1410-9001-000000-000	\$ 10,707.33
							\$ 10,707.33
							\$ 10,707.33
Fund:		018					
Receipt:		1690					
	80202	2	7/30/2025	RC	Recycling - High School	018-1690-9100-000000-000	5.40
							\$ 5.40
							\$ 5.40
Fund:		019					
Receipt:		1890					
	80196	3	7/24/2025	RC	PTO Recycling-Central	019-1890-9121-000000-000	3.29
	80196	1	7/24/2025	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	3.30
	80196	2	7/24/2025	RC	PTO Recycling-Western	019-1890-9123-000000-000	3.30
							\$ 9.89
							\$ 9.89
Fund:		024					
Receipt:		1410					
	80208	2	7/31/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	2,681.43
							\$ 2,681.43
Receipt:		1872					
	80198	1	7/21/2025	RC	Board's Premiums July	024-1872-0000-000000-000	441,678.81
	80199	1	7/21/2025	RC	Employees' Premiums July	024-1872-0000-000000-000	80,789.30
	80189	1	7/22/2025	RC	Insurance Premium - Patrick	024-1872-0000-000000-000	1,316.25
							\$ 523,784.36
							\$ 526,465.79
Fund:		300					
Receipt:		1690					
	80203	1	7/31/2025	RC	CLC Logo Royalty	300-1690-9600-000000-000	267.98
	80203	2	7/31/2025	RC	OHSAA Regional Softball Reimb	300-1690-9600-000000-000	3,000.00
	80204	1	7/31/2025	RC	Program Ads	300-1690-9600-000000-000	2,005.00
	80205	1	7/31/2025	RC	Patron Online Sales	300-1690-9600-000000-000	310.00
							\$ 5,582.98
							\$ 5,582.98
Fund:		572					
Receipt:		4220					
	80186	1	7/16/2025	RC	Title I Revenue	572-4220-9025-000000-000	18,247.69
							\$ 18,247.69

Reporting Period: August 2025 (FY 2026)

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Start Date: 7/01/2025

End Date: 7/31/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 18,247.69
Grand Total						\$ 1,483,177.46

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000					
	001-0000	GENERAL FUND	\$ 28,490,266.98	\$ 807,456.38	\$ 807,456.38	\$ 16,305,976.26
			\$ 28,490,266.98	\$ 807,456.38	\$ 807,456.38	\$ 16,305,976.26
SCC:	9412					
	001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000					
	002-0000	BOND RETIREMENT FUND	3,466,550.16	0.00	0.00	2,019,955.24
	003-0000	PERMANENT IMPROVEMENT FUND	749,906.43	0.00	0.00	413,125.55
	004-0000	LFI BUILDING FUND	16,010.28	1,919.41	1,919.41	3,012,248.59
	006-0000	FOOD SERVICE FUND	879,059.31	112,496.40	112,496.40	531,281.97
			\$ 5,111,526.18	\$ 114,415.81	\$ 114,415.81	\$ 5,976,611.35
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,131.36	286.19	286.19	9,376.25
			\$ 18,131.36	\$ 286.19	\$ 286.19	\$ 9,376.25
SCC:	9800					
	007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000					
	010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	2,802,924.05	0.00	0.00	2,792,846.63
			\$ 2,802,924.05	\$ 0.00	\$ 0.00	\$ 2,792,846.63
SCC:	9001					
	010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	26,889.05	10,707.33	10,707.33	37,596.38
			\$ 26,889.05	\$ 10,707.33	\$ 10,707.33	\$ 37,596.38
SCC:	9900					
	010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	11,249.97	5.40	5.40	6,274.37
			\$ 11,249.97	\$ 5.40	\$ 5.40	\$ 6,274.37
SCC:	9102					
	018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9103					
	018-9103	MERRY MINUTEMEN PBIS	24,688.19	0.00	0.00	2,407.62
			\$ 24,688.19	\$ 0.00	\$ 0.00	\$ 2,407.62

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 1,469.51	\$ 0.00	\$ 0.00	\$ 373.82
		\$ 1,469.51	\$ 0.00	\$ 0.00	\$ 373.82
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	14,935.49	0.00	0.00	7,030.77
		\$ 14,935.49	\$ 0.00	\$ 0.00	\$ 7,030.77
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	395.50	0.00	0.00	395.50
		\$ 395.50	\$ 0.00	\$ 0.00	\$ 395.50
SCC:	9302				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9303				
018-9303	EASTERN RUN CLUB	1,190.00	0.00	0.00	0.00
		\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	2,802.45	0.00	0.00	1,021.09
		\$ 2,802.45	\$ 0.00	\$ 0.00	\$ 1,021.09
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,049.99	0.00	0.00	1,018.43
		\$ 5,049.99	\$ 0.00	\$ 0.00	\$ 1,018.43
SCC:	9402				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9500				
018-9500	WESTERN PRINCIPAL'S FUND	2,988.79	0.00	0.00	1,154.99
		\$ 2,988.79	\$ 0.00	\$ 0.00	\$ 1,154.99
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,757.69	0.00	0.00	3,662.69
		\$ 3,757.69	\$ 0.00	\$ 0.00	\$ 3,662.69
SCC:	9503				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9901				
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001				
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9121	9121 CENTRAL ELEMENTARY PTO GRANTS	\$ 62.48	\$ 3.29	\$ 3.29	\$ 30.31
		\$ 62.48	\$ 3.29	\$ 3.29	\$ 30.31
SCC: 019-9122	9122 EASTERN ELEMENTARY PTO GRANTS	62.46	3.30	3.30	30.30
		\$ 62.46	\$ 3.30	\$ 3.30	\$ 30.30
SCC: 019-9123	9123 WESTERN ELEMENTARY PTO GRANTS	62.45	3.30	3.30	30.31
		\$ 62.45	\$ 3.30	\$ 3.30	\$ 30.31
SCC: 019-9239	9239 COLUMBUS FOUNDATION STEM CLASSROOM GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9301	9301 RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9302	9302 RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9304	9304 RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 019-9306	9306 OTHER GRANT	0.00	0.00	0.00	300.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
SCC: 019-9401	9401 MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 022-9601	9601 OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	0.00	(1,075.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,075.00)
SCC: 024-0000	0000 EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,180,233.89	526,465.79	526,465.79	3,701,499.44
034-0000	OFCC PROJECT MAINTENANCE	192,695.82	0.00	0.00	110,587.01

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
FUND					
		\$ 6,372,929.71	\$ 526,465.79	\$ 526,465.79	\$ 3,812,086.45
SCC:	9101				
200-9101	HIGH SCHOOL ART CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9102				
200-9102	HIGH SCHOOL DRAMA CLUB	12,076.36	0.00	0.00	11,746.66
		\$ 12,076.36	\$ 0.00	\$ 0.00	\$ 11,746.66
SCC:	9104				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,386.66	0.00	0.00	1,386.66
		\$ 1,386.66	\$ 0.00	\$ 0.00	\$ 1,386.66
SCC:	9107				
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9108				
200-9108	HIGH SCHOOL LEO CLUB	1,002.00	0.00	0.00	0.00
		\$ 1,002.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9114				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,193.75	0.00	0.00	1,172.75
		\$ 4,193.75	\$ 0.00	\$ 0.00	\$ 1,172.75
SCC:	9115				
200-9115	HIGH SCHOOL KEY CLUB	480.00	0.00	0.00	200.00
		\$ 480.00	\$ 0.00	\$ 0.00	\$ 200.00
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	13,290.00	0.00	0.00	1,260.00
		\$ 13,290.00	\$ 0.00	\$ 0.00	\$ 1,260.00
SCC:	9120				
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,652.50	0.00	0.00	0.00
		\$ 5,652.50	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201				
200-9201	JUNIOR HIGH ART CLUB	383.00	0.00	0.00	383.00
		\$ 383.00	\$ 0.00	\$ 0.00	\$ 383.00
SCC:	9204				

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	\$ 2,449.10	\$ 0.00	\$ 0.00	\$ 1,739.60
		\$ 2,449.10	\$ 0.00	\$ 0.00	\$ 1,739.60
SCC: 200-9205	9205 JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9207	9207 JUNIOR HIGH ROBOTICS FUND	6,527.96	0.00	0.00	6,117.96
		\$ 6,527.96	\$ 0.00	\$ 0.00	\$ 6,117.96
SCC: 200-9302	9302 EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9611	9611 HIGH SCHOOL INFORMED TEENS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9612	9612 JUNIOR HIGH INFORMED TEENS FUND	81.70	0.00	0.00	67.96
		\$ 81.70	\$ 0.00	\$ 0.00	\$ 67.96
SCC: 300-9115	9115 JAZZ BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9116	9116 CHOIR	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9206	9206 JUNIOR HIGH PHYS ED DEPARTMENT FUND	39.99	0.00	0.00	39.99
		\$ 39.99	\$ 0.00	\$ 0.00	\$ 39.99
SCC: 300-9210	9210 JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9600	9600 ATHLETIC FUND	277,878.07	5,582.98	5,582.98	81,597.40
		\$ 277,878.07	\$ 5,582.98	\$ 5,582.98	\$ 81,597.40
SCC: 300-9601	9601 ATHLETIC CAPITAL FUND	80,850.00	0.00	0.00	12,500.00
		\$ 80,850.00	\$ 0.00	\$ 0.00	\$ 12,500.00
SCC: 300-9602	9602 ORCHESTRA	150.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9603				
300-9603	ELEMENTARY MUSIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9605				
300-9605	BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9026				
451-9026	DATA COMMUNICATION FUND	9,955.70	0.00	0.00	0.00
516-9026	IDEA PART B GRANTS	539,291.90	0.00	0.00	0.00
		\$ 549,247.60	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9025				
572-9025	TITLE I DISADVANTAGED CHILDREN	18,247.69	18,247.69	18,247.69	226,921.20
		\$ 18,247.69	\$ 18,247.69	\$ 18,247.69	\$ 226,921.20
SCC:	9026				
572-9026	TITLE I DISADVANTAGED CHILDREN	310,334.60	0.00	0.00	0.00
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,872.26	0.00	0.00	0.00
		\$ 323,206.86	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 44,189,025.54	\$ 1,483,177.46	\$ 1,483,177.46	\$ 29,302,281.70

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-0000	GENERAL FUND	\$ 14,983,574.07	\$ 57,955.21	\$ 15,041,529.28	\$ 2,690,969.90	\$ 2,690,969.90	\$ 3,496,757.52	\$ (34,733.86)	\$ 8,853,801.86	41.14 %
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	1,581,109.19	0.00	1,581,109.19	0.00	0.00	0.00	0.00	1,581,109.19	0.00
003-0000	PERMANENT IMPROVEMENT FUND	234,641.19	6,950.88	241,592.07	0.00	0.00	190,428.87	(33,019.60)	51,163.20	78.82
004-0000	LFI BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	FOOD SERVICE FUND	503,603.63	4,275.64	507,879.27	47,052.70	47,052.70	348,132.07	239.32	112,694.50	77.81
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	7,750.00	0.00	7,750.00	0.00	0.00	15,000.00	0.00	(7,250.00)	193.55
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	32,965.08	0.00	32,965.08	0.00	0.00	2,914,098.36	0.00	(2,881,133.28)	8839.96
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	0.00	0.00	0.00	43,606,993.62	0.00	(43,606,993.62)	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	4,641.06	0.00	4,641.06	0.00	0.00	3,400.00	0.00	1,241.06	73.26
018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9103	MERRY MINUTEMEN PBIS	10,925.58	505.00	11,430.58	504.99	504.99	0.00	467.00	10,925.59	4.42
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	902.82	0.00	902.82	0.00	0.00	0.00	0.00	902.82	0.00
018-9300	EASTERN PRINCIPAL'S FUND	7,138.88	0.00	7,138.88	0.00	0.00	1,100.00	0.00	6,038.88	15.41
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	241.67	0.00	241.67	0.00	0.00	4,000.00	0.00	(3,758.33)	1655.15
018-9302	EASTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
018-9303	ELEMENTARY MATH EASTERN RUN CLUB	\$ 473.37	\$ 0.00	\$ 473.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 473.37	0.00 %
018-9400	CENTRAL PRINCIPAL'S FUND	2,455.57	0.00	2,455.57	0.00	0.00	7,900.00	0.00	(5,444.43)	321.72
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	1,497.21	0.00	1,497.21	0.00	0.00	0.00	0.00	1,497.21	0.00
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9500	WESTERN PRINCIPAL'S FUND	6,198.71	0.00	6,198.71	0.00	0.00	1,175.00	0.00	5,023.71	18.96
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	1,692.06	0.00	1,692.06	0.00	0.00	4,000.00	0.00	(2,307.94)	236.40
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	CENTRAL ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	17.52	0.00	17.52	0.00	0.00	0.00	0.00	17.52	0.00
019-9301	RICH CO FOUN/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9306	OTHER GRANT	0.00	81.21	81.21	0.00	0.00	81.21	0.00	0.00	100.00

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Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9401	MARTHA HOLDEN JENNINGS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-9601	OHSAA TOURNAMENT AGENCY FUND	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	2,687,052.08	0.00	2,687,052.08	395,697.23	395,697.23	30,250.00	0.00	2,261,104.85	15.85
034-0000	OFCC PROJECT MAINTENANCE FUND	1,600.71	0.00	1,600.71	0.00	0.00	0.00	0.00	1,600.71	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	2,995.37	100.00	3,095.37	0.00	0.00	3,495.00	0.00	(399.63)	112.91
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,309.11	0.00	1,309.11	0.00	0.00	1,655.00	0.00	(345.89)	126.42
200-9107	HIGH SCHOOL SPANISH CLUB	192.80	0.00	192.80	0.00	0.00	0.00	0.00	192.80	0.00
200-9108	HIGH SCHOOL LEO CLUB	538.35	0.00	538.35	0.00	0.00	0.00	0.00	538.35	0.00
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	2,846.76	0.00	2,846.76	0.00	0.00	3,400.00	0.00	(553.24)	119.43
200-9115	HIGH SCHOOL KEY CLUB	397.46	0.00	397.46	0.00	0.00	0.00	0.00	397.46	0.00
200-9116	HIGH SCHOOL CHESS CLUB	44.46	0.00	44.46	0.00	0.00	0.00	0.00	44.46	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	12,585.90	0.00	12,585.90	0.00	0.00	33,258.40	0.00	(20,672.50)	264.25
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	1,965.35	500.00	2,465.35	0.00	0.00	1,885.00	0.00	580.35	76.46
200-9201	JUNIOR HIGH ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,370.45	1,172.00	2,542.45	1,172.00	1,172.00	0.00	0.00	1,370.45	46.10
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9302	EASTERN ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	ROBOTICS FUND									
200-9611	HIGH SCHOOL INFORMED TEENS FUND	\$ 35.97	\$ 0.00	\$ 35.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.97	0.00 %
200-9612	JUNIOR HIGH INFORMED TEENS FUND	21.35	0.00	21.35	0.00	0.00	0.00	0.00	21.35	0.00
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9116	CHOIR	121.77	0.00	121.77	0.00	0.00	0.00	0.00	121.77	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	142.94	0.00	142.94	0.00	0.00	0.00	0.00	142.94	0.00
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9600	ATHLETIC FUND	145,755.21	13,585.43	159,340.64	4,272.42	4,272.42	234,115.88	(40,108.60)	(79,047.66)	149.61
300-9601	ATHLETIC CAPITAL FUND	30,710.50	0.00	30,710.50	0.00	0.00	0.00	0.00	30,710.50	0.00
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9026	DATA COMMUNICATION FUND	4,977.85	0.00	4,977.85	9,000.00	9,000.00	0.00	0.00	(4,022.15)	180.80
516-9026	IDEA PART B GRANTS	269,645.95	0.00	269,645.95	32,096.26	32,096.26	687,849.73	2,000.00	(450,300.04)	267.00
572-9025	TITLE I DISADVANTAGED CHILDREN	11,880.61	0.00	11,880.61	14,807.75	14,807.75	0.00	0.00	(2,927.14)	124.64
572-9026	TITLE I DISADVANTAGED CHILDREN	164,291.18	0.00	164,291.18	0.00	0.00	20,923.37	(598.72)	143,367.81	12.74
587-9026	IDEA PRESCHOOL-HANDICAPPED	6,436.13	0.00	6,436.13	0.00	0.00	9,459.45	0.00	(3,023.32)	146.97
Grand Total		\$ 20,732,995.87	\$ 85,125.37	\$ 20,818,121.24	\$ 3,195,573.25	\$ 3,195,573.25	\$ 51,619,358.48	\$ (105,754.46)	\$ (33,996,810.49)	