

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 12/04/2025
Time: 09:50

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 11/30/2025

Page: 1

Gross Depository Balances:

Richland Bank MMA 5719	\$2,602,955.37
Richland Bank Sweep Acct 3520	\$963,018.94
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,926,541.87
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$28,212.79
Richland Bank Athletic Acct 3280	\$4,380.00

Total Depository Balances (Gross)		\$5,825,108.97
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$2,120.00
Outstanding Checks	(\$510,384.87)
Adjustments:	
Outstanding Vision Adjustment	\$35.94
Municipal Income Tax Deductions	(\$1,125.13)

Total Adjustments to Bank Balance		(\$509,354.06)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$2,521,480.33
Certificate of Deposits	\$2,263,642.92
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$1,744,838.17
Richland Bank MMA R252	\$7,053,094.00

Total Investments		\$13,583,055.42
-------------------	--	-----------------

Cash on Hand:

Petty Cash:	
Treasurer's Office	\$100.00
High School	\$50.00
Junior High School	\$50.00
Eastern, Central, Western	\$200.00
Change Cash:	
Athletic Change	\$3,000.00
Junior High School Change	\$0.00
Central Change	\$0.00
Food Service Change	\$276.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$3,676.00
--------------------	--	------------

Total Balances		\$18,902,486.33
----------------	--	-----------------

Total Fund Balance		\$18,902,486.33
--------------------	--	-----------------

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

November 01, 2025 through November 30, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable									
1,744,838.17	Northern Instl Government Select Portfolio			1.00	1,744,838.17	1.00	1,744,838.17	70,404.22	4.03%
Totals					1,744,838.17		1,744,838.17	70,404.22	4.03%
Marketable CDs									
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	100.00	199,994.70	8,100.00	4.05%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	101.01	245,463.66	10,327.50	4.21%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	101.42	202,838.80	8,900.00	4.39%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	100.39	248,969.83	9,672.00	3.88%
243,000	Discover Bk	4.400%	04/17/2028	100.03	243,062.29	101.54	246,736.15	10,692.00	4.33%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	101.80	247,372.76	10,935.00	4.42%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	103.42	155,124.80	6,750.00	4.35%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.50	249,247.75	101.06	250,623.74	10,168.00	4.06%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	99.81	242,530.91	9,112.50	3.76%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	100.47	246,152.43	9,677.50	3.93%
Totals					2,263,642.92		2,285,807.78	94,334.50	4.13%
U.S. Treasury Bonds/Notes									
250,000	US Treasury Notes	4.125%	01/31/2027	100.48	251,191.41	100.57	251,435.55	10,312.50	4.10%
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	99.56	298,675.78	9,750.00	3.26%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	98.96	247,412.11	7,812.50	3.16%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	96.27	240,673.83	5,937.50	2.47%
Totals					1,030,441.41		1,038,197.27	33,812.50	3.26%
U.S. Govt Agy-Exempt State									
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	99.08	198,164.03	2,000.00	1.01%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.03	300,077.24	97.78	293,333.34	3,375.00	1.15%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	97.62	244,040.16	3,250.00	1.33%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	100.75	251,873.41	9,687.50	3.85%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	94.10	235,249.57	5,000.00	2.13%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

November 01, 2025 through November 30, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
250,000	United States Treas Nts	4.625%	09/30/2030	103.74	259,344.18	104.48	261,191.41	11,562.50	4.43%
Totals					1,491,038.92		1,483,851.92	34,875.00	2.35%
Total Investments					6,529,961.42		6,552,695.14	233,426.22	3.56%
Plus Net Cash							0.00		
Total Market Value							6,552,695.14		

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

November 01, 2025 through November 30, 2025

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable							
7,053,094	Northern Instl Government Select Portfolio	1.00	7,053,094.00	1.00	7,053,094.00	284,592.34	4.03%
Totals			7,053,094.00		7,053,094.00	284,592.34	4.03%
Total Investments			7,053,094.00		7,053,094.00	284,592.34	4.03%
Plus Net Cash					0.00		
Total Market Value					7,053,094.00		

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
NOVEMBER 30, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$1,319.59	\$14,813.87
Richland Bank, General MMA	\$9,463.18	\$68,282.46
Richland Bank, Anthem Sweep	\$2,972.58	\$14,177.92
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$24,067.58	\$87,200.52
TOTAL INTEREST RECEIVED	\$37,822.93	\$184,474.77

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	\$13,599.57	\$65,029.16
TOTAL INTEREST RECEIVED	\$13,599.57	\$65,029.16

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	\$184,474.77

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	\$65,029.16

Total Interest Earnings Lex Bond Acct to Date	\$1,335,255.42
--	-----------------------

Total Interest Earnings 1998 to Present	\$ 3,798,359.69
--	------------------------



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	\$ 851,156.04	\$ 11,955,274.91	\$ 2,201,443.09	\$ 12,423,984.17	\$ 6,406,353.40
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	1,460,366.69	0.00	2,256,553.94	1,737,899.69
002-9025	BOND RETIREMENT FUND - PI TAnS	0.00	0.00	0.00	343,790.50	343,790.50	(343,790.50)
003-0000	PERMANENT IMPROVEMENT FUND	282,920.04	0.00	341,894.96	909.24	260,081.53	364,733.47
004-0000	LFI BUILDING FUND	575,505.29	1,125.24	8,075.01	0.00	0.00	583,580.30
006-0000	FOOD SERVICE FUND	282,902.69	51,266.21	403,963.24	106,314.94	423,307.08	263,558.85
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	144,694.00	4,006.71	9,088.78	0.00	1,000.00	152,782.78
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	27,610.82	3,155,932.18
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	26,889.05	6,223.68	44,943.46	0.00	0.00	71,832.51
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	0.00	3,643,195.00	0.00	413,456.68	3,229,738.32
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	6,250.65	12,010.69	0.00	0.00	12,010.69
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	2,188.36	809.85	3,141.54	693.58	3,087.07	2,242.83
018-9101	HIGH SCHOOL FLOWER FUND	0.00	30.00	75.00	0.00	59.00	16.00
018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00	0.00	100.00
018-9103	MERRY MINUTEMEN PBIS	2,837.04	4,887.11	4,887.11	0.00	1,064.31	6,659.84
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,525.86	100.00	300.00	795.00	830.99	7,994.87
018-9300	EASTERN PRINCIPAL'S FUND	6,951.31	1,045.00	3,635.02	730.54	1,681.82	8,904.51
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,438.26	0.00	149.97	0.00	0.00	3,588.23
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	638.15	0.00	1,380.00	0.00	1,251.00	767.15
018-9400	CENTRAL PRINCIPAL'S FUND	194.35	452.86	3,162.06	38.97	2,259.97	1,096.44
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	10,111.95	2,623.61	2,623.61	0.00	0.00	12,735.56
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	18.00	1,009.93	134.83	1,239.83	7,484.89
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	0.00	9.14	0.00	0.00	3,110.42
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,754.39	0.00	12.74	0.00	0.00	3,767.13

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9123	WESTERN ELEMENTARY PTO GRANTS	\$ 4,490.75	\$ 0.00	\$ 10.94	\$ 0.00	\$ 0.00	\$ 4,501.69
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	17.52	0.00	0.00	0.00	0.00	17.52
019-9240	RICH CO FOUND - VEX ROBOTICS	0.00	0.00	1,500.00	0.00	0.00	1,500.00
019-9241	RICH CO FOUND - PATHOLOGIES OF BONES	0.00	0.00	1,208.00	0.00	0.00	1,208.00
019-9242	RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	0.00	0.00	1,091.04	0.00	1,098.92	(7.88)
019-9243	RICH CO FOUND - DAILY READING	0.00	0.00	299.84	0.00	0.00	299.84
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	0.00	0.00	0.00	31.72
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	0.00	0.00	0.00	150.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00	0.00	200.00
019-9306	DIRECTIONS CARES CLASSROOM GRANT	81.21	0.00	0.00	0.00	0.00	81.21
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	0.00	300.00	0.00	151.92	148.08
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	0.00	397.37	0.00	0.00	397.37
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.94	0.00	0.00	0.00	0.00	0.94
022-9601	OHSAA TOURNAMENT AGENCY FUND	6,250.00	4,816.00	7,415.00	0.00	0.00	13,665.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	1,454,594.72	505,335.62	2,559,200.03	483,093.89	2,087,216.94	1,926,577.81
034-0000	OFCC PROJECT MAINTENANCE FUND	939,694.13	0.00	83,196.61	0.00	1,287.36	1,021,603.38
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	32,718.11	0.00	0.00	0.00	0.00	32,718.11
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00	105.00	(105.00)
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	956.20	0.00	0.00	0.00	168.00	788.20
200-9107	HIGH SCHOOL SPANISH CLUB	722.90	0.00	0.00	0.00	0.00	722.90
200-9108	HIGH SCHOOL LEO CLUB	2,460.39	598.19	598.19	186.11	186.11	2,872.47
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,146.97	1,498.61	2,588.61	840.70	2,417.95	4,317.63
200-9115	HIGH SCHOOL KEY CLUB	123.25	0.00	2,727.25	0.00	2,657.25	193.25
200-9116	HIGH SCHOOL CHESS CLUB	44.46	0.00	0.00	0.00	0.00	44.46
200-9119	HIGH SCHOOL YEARBOOK FUND	33,955.01	970.00	10,380.00	0.00	10,079.31	34,255.70
200-9120	HIGH SCHOOL JOURNALISM FUND	290.44	0.00	0.00	0.00	0.00	290.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,261.31	25.00	274.25	576.53	1,004.51	2,531.05
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	675.00	675.00	86.30	1,378.10	1,523.04
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	0.00	55.00	490.73	2,005.86	4,577.10
200-9301	EASTERN ELEMENTARY STUDENT	0.00	0.00	246.05	0.00	0.00	246.05

Reporting Period: November 2025 (FY 2026)
As Of Period: 11/30/2025

12/4/25 9:54 AM

LEXINGTON LOCAL SCHOOLS
Cash Summary Report

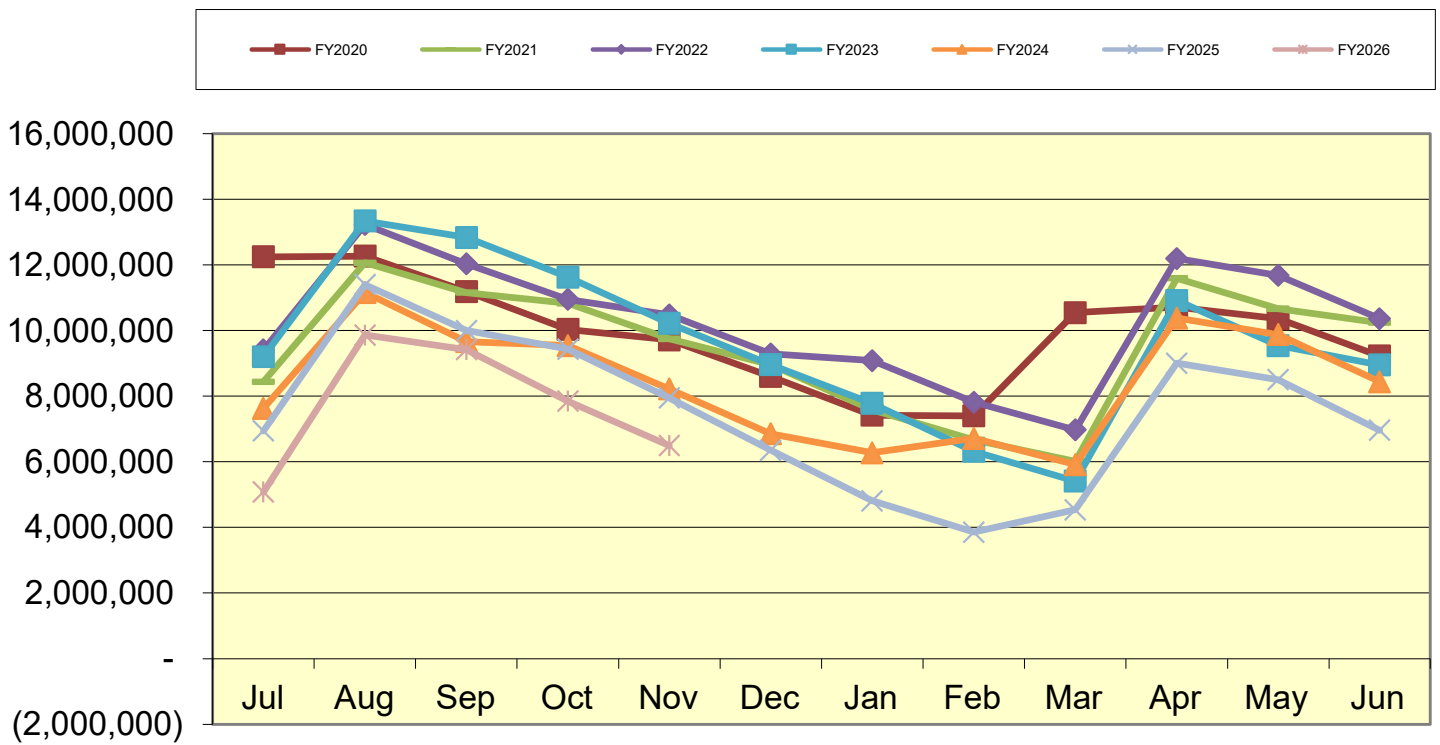
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	ACTIVITY FUND						
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	\$ 575.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	562.53	0.00	0.00	0.00	0.00	562.53
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,767.32	0.00	0.00	0.00	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	13,886.00	184,966.02	10,293.87	159,260.41	26,548.13
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	5,000.00	0.00	9,000.00	(4,000.00)
516-9026	IDEA PART B GRANTS	0.00	73,389.21	237,159.41	102,207.03	305,544.52	(68,385.11)
572-9025	TITLE I DISADVANTAGED CHILDREN	(18,247.69)	0.00	30,128.30	0.00	11,880.61	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	9,506.46	60,972.58	42,921.98	103,894.56	(42,921.98)
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	495.60	1,314.23	1,318.65	2,137.28	(823.05)
590-9026	IMPROVING TEACHER QUALITY	0.00	3,246.84	20,780.08	10,390.04	31,170.12	(10,390.04)
Grand Total		\$ 16,684,707.11	\$ 1,544,437.49	\$ 21,111,682.66	\$ 3,307,256.52	\$ 18,893,903.44	\$ 18,902,486.33

LEXINGTON LOCAL SCHOOL DISTRICT GENERAL FUND ONLY 2025-2026 SUMMARY OF RECEIPTS AND EXPENDITURES - FINANCIAL FORECAST FORMAT					
LINE 7.010	BEGINNING CASH BALANCE		\$ 6,962,992		
	11/30/2025	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 5,925,800	\$ 5,925,849	\$49	0.00%
LINE 1.020	Personal Property Tax	\$ 563,500	\$ 563,576	\$76	0.01%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 3,660,174	\$ 3,797,752	\$137,578	3.76%
LINE 1.040	Career Tech / Economic Disadv.	\$ 227,641	\$ 212,442	(\$15,199)	-6.68%
LINE 1.050	State Reimb for Property Tax Credits	\$ 1,035,300	\$ 1,035,520	\$220	0.02%
LINE 1.060	Other Operating Revenue	\$ 434,000	\$ 414,962	(\$19,038)	-4.39%
LINE 1.070	TOTAL REVENUE	\$ 11,846,415	\$ 11,950,101	\$103,686	0.88%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	
LINE 2.060	Other Financing Sources	\$ -	\$ 5,174	\$5,174	100.00%
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ 5,174	\$5,174	100.00%
LINE 2.080	TOTAL REVENUES & Sources	\$ 11,846,415	\$ 11,955,275	\$108,860	0.92%
	EXPENSES				
LINE 3.010	Salaries	\$ 6,628,359	\$ 6,593,816	\$34,543	0.52%
LINE 3.020	Retirement and Benefits	\$ 3,398,220	\$ 3,255,055	\$143,165	4.21%
LINE 3.030	Purchased Services	\$ 1,866,633	\$ 1,812,112	\$54,521	2.92%
LINE 3.040	Supplies and Materials	\$ 650,496	\$ 594,252	\$56,244	8.65%
LINE 3.050	Capital Outlay and Equipment	\$ 18,090	\$ 8,677	\$9,413	52.03%
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	\$ 190,099	\$ 160,073	\$30,026	15.79%
LINE 4.500	TOTAL EXPENDITURES	\$ 12,751,897	\$ 12,423,985	\$327,912	2.57%
			\$ -		
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	\$ 12,751,897	\$ 12,423,985	\$327,912	2.57%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (905,482)	\$ (468,710)	\$436,772	
LINE 7.020	ENDING CASH BALANCE	\$ 6,057,510	\$ 6,494,282	\$436,772	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,700,000)	\$ (2,606,220)	\$ 93,780	-3.47%
LINE 15.010	Unreserved Fund Balance	\$ 3,269,581	\$ 3,800,133	\$530,552	16.23%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	84.6%	82.4%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	39	47	90 or above optimal	

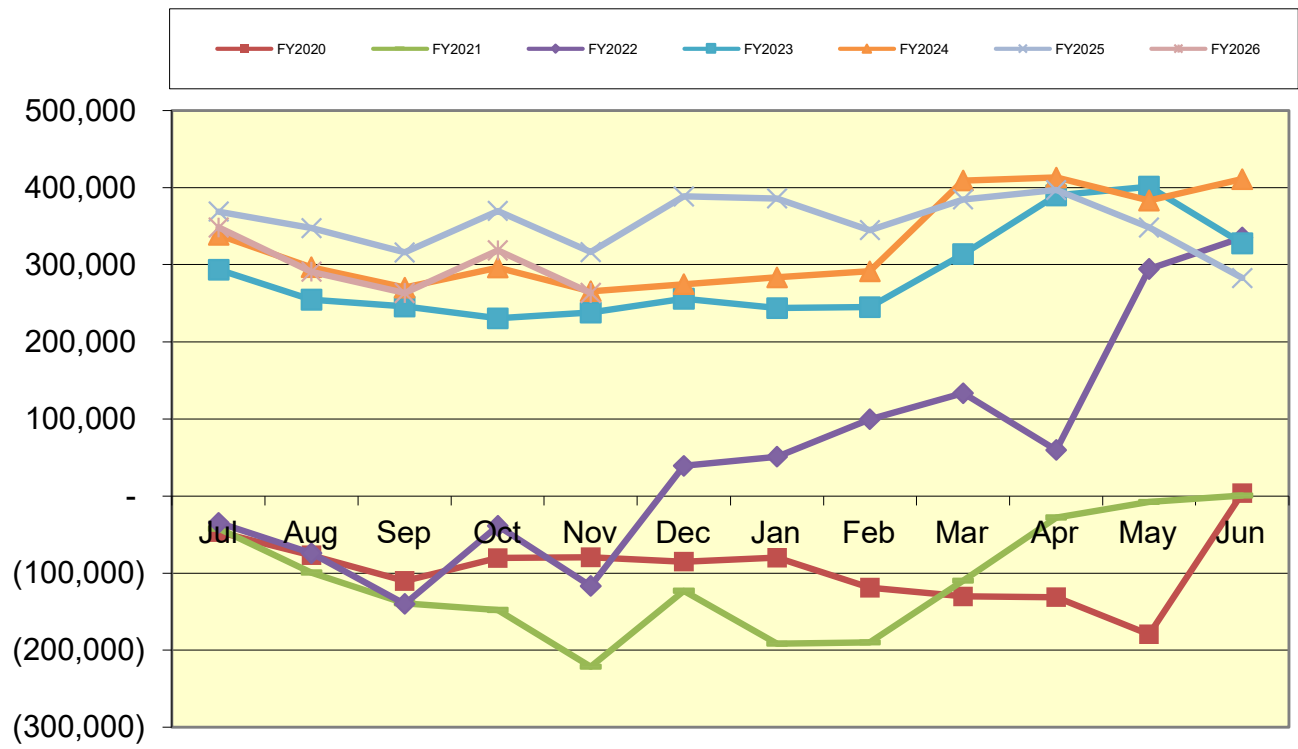
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

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	\$ 5,925,800.00	\$ 5,925,849.42	\$ 49.42
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	563,500.00	563,576.18	76.18
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	720,000.00	767,029.77	47,029.77	3,660,174.00	3,797,751.66	137,577.66
01.040 Restricted Grants-in-Aid	45,000.00	37,244.69	(7,755.31)	227,641.00	212,441.68	(15,199.32)
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	700.00	0.00	(700.00)	1,035,300.00	1,035,520.03	220.03
01.060 All Other Operating Revenue	65,000.00	46,881.58	(18,118.42)	434,000.00	414,961.81	(19,038.19)
01.070 Total Revenue	830,700.00	851,156.04	20,456.04	11,846,415.00	11,950,100.78	103,685.78
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	5,174.13	5,174.13
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	5,174.13	5,174.13
02.080 Total Revenues and Other Financing Sources	830,700.00	851,156.04	20,456.04	11,846,415.00	11,955,274.91	108,859.91
03.010 Personal Services	1,350,000.00	1,296,780.42	(53,219.58)	6,628,359.00	6,593,815.72	(34,543.28)
03.020 Employees' Retirement/Insurance Benefits	695,000.00	624,221.52	(70,778.48)	3,398,220.00	3,255,055.31	(143,164.69)
03.030 Purchased Services	400,000.00	238,167.71	(161,832.29)	1,866,633.00	1,812,111.77	(54,521.23)
03.040 Supplies and Materials	95,000.00	38,678.85	(56,321.15)	650,496.00	594,252.01	(56,243.99)
03.050 Capital Outlay	9,000.00	315.00	(8,685.00)	18,090.00	8,676.58	(9,413.42)
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	31,000.00	3,279.59	(27,720.41)	190,099.00	160,072.78	(30,026.22)
04.500 Total Expenditures	2,580,000.00	2,201,443.09	(378,556.91)	12,751,897.00	12,423,984.17	(327,912.83)
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	2,580,000.00	2,201,443.09	(378,556.91)	12,751,897.00	12,423,984.17	(327,912.83)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,749,300.00)	(1,350,287.05)	399,012.95	(905,482.00)	(468,709.26)	436,772.74
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,844,569.42	7,844,569.42	6,962,992.00	6,962,991.63	(0.37)
07.020 Cash Balance June 30	(1,749,300.00)	6,494,282.37	8,243,582.37	6,057,510.00	6,494,282.37	436,772.37
08.010 Estimated Encumbrances June 30	(300,000.00)	2,606,220.35	2,906,220.35	2,700,000.00	2,606,220.35	(93,779.65)

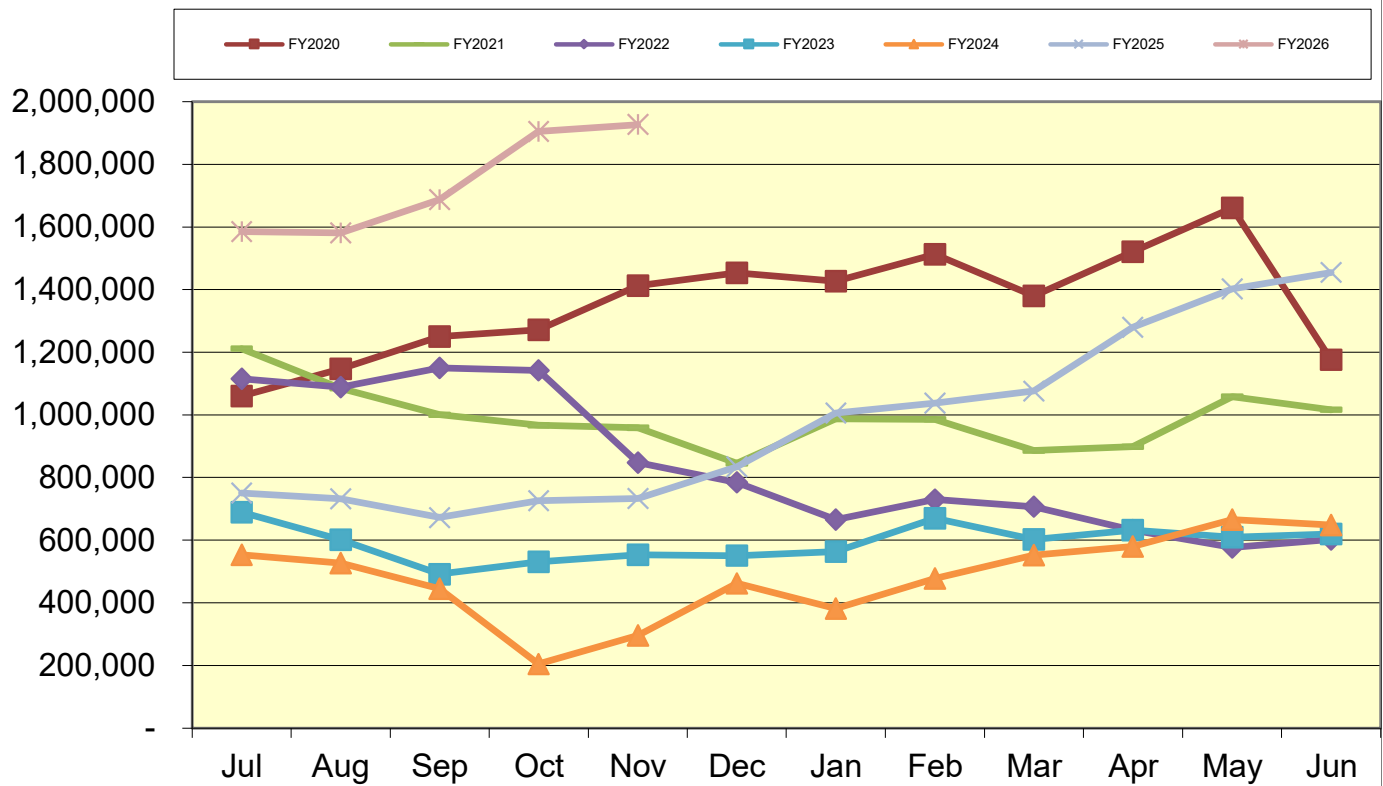
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 11/30/2025

	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					
JH Gym	\$ 7,000.00	\$ 6,950.88	\$ -	\$49.12	\$49.12
Transportation					
New bus	\$ 135,130.00	\$ 134,949.00	\$ -	\$181.00	\$0.00
New van	\$ 37,399.00	\$ 37,399.00	\$ -	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 11,597.33	\$ 2,601.34	\$170,801.33	\$170,801.33
Food Service					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 65,000.00	\$ 63,843.00	\$ -	\$1,157.00	\$1,157.00
Fees					
Tax Collection Fees	\$ 15,000.00	\$ 5,342.32	\$ -	\$9,657.68	\$9,657.68
Debt Repayment					
Tax Anticipation Notes (Fund 002)	\$ 397,123.25	\$ -	\$ -	\$397,123.25	\$397,123.25
Totals					
	\$ 863,652.25	\$ 260,081.53	\$ 2,601.34	\$203,846.13	\$203,665.13
Total Budgeted	\$ 863,652.25				
Actual Cash Balance 7/1/25					
	\$ 282,920.04				
Revenues FY26 - Taxes from levy	\$ 341,894.96				
Expenditures FY26	\$ (260,081.53)				
Current Cash Balance	\$364,733.47				
Current Encumbrances	\$ (2,601.34)				
Available Balance	\$362,132.13				
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 408,105.04				
Less: Remaining Estimated PI Project Costs	(\$203,665.13)				
Less: Tax Anticipation Note Obligation	(\$397,123.25)				
6/30/26 Estimated Unencumbered Carryover	\$ 169,448.79				

Lexington Local Schools

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

							Beginning Balance 7/1/25	\$ 282,903
2025-2026 Through 11/30/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 69,902	\$ -	\$ 29,979	\$ 18,621	\$ 20,097	\$	138,599
Student Break, Milk & A La Carte	\$ -	\$ 49,040	\$ -	\$ 5,804	\$ 1,184	\$ 1,987	\$	58,015
Adult & Misc revenues	\$ 11,009	\$ 2,739	\$ -	\$ 389	\$ 18	\$ 116	\$	14,271
State Reimb	\$ -	\$ 1,257	\$ -	\$ 643	\$ 540	\$ 516	\$	2,956
Federal Reimb	\$ -	\$ 77,933	\$ -	\$ 48,240	\$ 35,317	\$ 28,632	\$	190,122
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 11,009	\$ 200,871	\$ -	\$ 85,055	\$ 55,680	\$ 51,348	\$	403,963
<i>Expenses</i>								
Wages	\$ 23,373	\$ 68,709	\$ -	\$ 27,693	\$ 22,293	\$ 18,372	\$	160,440
Severance	\$ 27,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$	27,222
Retirement	\$ 5,978	\$ 13,122	\$ -	\$ 6,612	\$ 5,216	\$ 3,890	\$	34,818
Medical	\$ 5,243	\$ 39,057	\$ -	\$ -	\$ 4,353	\$ 9,472	\$	58,125
Life, Dent, MC, WC	\$ 989	\$ 2,228	\$ -	\$ 374	\$ 567	\$ 707	\$	4,865
Purch Serv, Repairs, Phone, Post	\$ 295	\$ 1,492	\$ -	\$ 264	\$ 3,373	\$ 264	\$	5,688
Supplies	\$ 4,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,874
Food Costs	\$ -	\$ 68,353	\$ -	\$ 38,676	\$ 9,459	\$ 10,787	\$	127,275
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 67,974	\$ 192,961	\$ -	\$ 73,619	\$ 45,261	\$ 43,492	\$	423,307
Net Gain (Loss)	\$ (56,965)	\$ 7,910	\$ -	\$ 11,436	\$ 10,419	\$ 7,856	\$	(19,344)
							Ending Cash Balance 11/30/25	\$ 263,559

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 11/30/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 72,270	\$ -	\$ 29,220	\$ 22,245	\$ 20,190	\$	143,925
Student Break, Milk & A La Carte	\$ -	\$ 44,645	\$ -	\$ 4,627	\$ 2,348	\$ 2,008	\$	53,628
Adult & Misc revenues	\$ 15,096	\$ 3,010	\$ -	\$ 499	\$ 124	\$ 92	\$	18,821
State Reimb	\$ -	\$ 1,934	\$ -	\$ 967	\$ 967	\$ 967	\$	4,835
Federal Reimb	\$ -	\$ 33,088	\$ -	\$ 18,503	\$ 15,717	\$ 9,815	\$	77,123
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 15,096	\$ 154,947	\$ -	\$ 53,816	\$ 41,401	\$ 33,072	\$	298,332
<i>Expenses</i>								
Wages	\$ 23,654	\$ 62,609	\$ -	\$ 26,684	\$ 22,453	\$ 17,897	\$	153,297
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 6,039	\$ 15,037	\$ -	\$ 6,239	\$ 5,464	\$ 3,802	\$	36,581
Medical	\$ 4,944	\$ 36,867	\$ -	\$ -	\$ 4,111	\$ 8,944	\$	54,866
Life, Dent, MC, WC	\$ 592	\$ 2,109	\$ -	\$ 364	\$ 565	\$ 689	\$	4,319
Purch Serv, Repairs, Phone, Post	\$ 4,108	\$ 1,119	\$ -	\$ 335	\$ 1,860	\$ 335	\$	7,757
Supplies	\$ 11,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$	11,370
Food Costs	\$ -	\$ 66,049	\$ -	\$ 37,706	\$ 12,492	\$ 8,672	\$	124,919
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 50,707	\$ 183,790	\$ -	\$ 71,328	\$ 46,945	\$ 40,339	\$	393,109
Net Gain (Loss)	\$ (35,611)	\$ (28,843)	\$ -	\$ (17,512)	\$ (5,544)	\$ (7,267)	\$	(94,777)
							Ending Cash Balance 11/30/24	\$ 316,273

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 11/30/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 74,917	\$ -	\$ 29,069	\$ 23,248	\$ 22,863	\$	150,097
Student Break, Milk & A La Carte	\$ -	\$ 41,348	\$ -	\$ 3,942	\$ 2,205	\$ 1,631	\$	49,126
Adult & Misc revenues	\$ 8,515	\$ 2,608	\$ -	\$ 338	\$ 304	\$ 119	\$	11,884
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 51,612	\$ -	\$ 29,123	\$ 22,971	\$ 16,579	\$	120,285
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 8,515	\$ 170,485	\$ -	\$ 62,472	\$ 48,728	\$ 41,192	\$	331,392
<i>Expenses</i>								
Wages	\$ 22,964	\$ 64,002	\$ -	\$ 42,736	\$ 18,594	\$ 17,637	\$	165,933
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 5,841	\$ 15,583	\$ -	\$ 7,994	\$ 3,541	\$ 3,323	\$	36,282
Medical	\$ 4,638	\$ 32,088	\$ -	\$ -	\$ 7,212	\$ 8,390	\$	52,328
Life, Dent, MC, WC	\$ 576	\$ 2,236	\$ -	\$ 604	\$ 552	\$ 583	\$	4,551
Purch Serv, Repairs, Phone, Post	\$ 1,690	\$ 360	\$ -	\$ 732	\$ 385	\$ 335	\$	3,502
Supplies	\$ 5,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,528
Food Costs	\$ -	\$ 62,970	\$ -	\$ 36,155	\$ 11,517	\$ 9,021	\$	119,663
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 41,237	\$ 182,376	\$ -	\$ 88,221	\$ 42,485	\$ 39,289	\$	393,608
Net Gain (Loss)	\$ (32,722)	\$ (11,891)	\$ -	\$ (25,749)	\$ 6,243	\$ 1,903	\$	(62,216)
							Ending Cash Balance 11/30/23	\$ 265,429

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49764	101507	ACCOUNTS_P AYABLE	11/7/2025	ALFRED NICKLES BAKERY	613	RECONCILED	11/17/2025		\$ 2,565.80
49768	101508	ACCOUNTS_P AYABLE	11/7/2025	AMY TALLMAN	11925	RECONCILED	11/13/2025		74.99
49778	101509	ACCOUNTS_P AYABLE	11/7/2025	ANNESIA HITE	13878	RECONCILED	11/14/2025		46.96
49776	101510	ACCOUNTS_P AYABLE	11/7/2025	ARMSTRONG TOOL & SUPPLY	7211	RECONCILED	11/17/2025		144.10
49770	101511	ACCOUNTS_P AYABLE	11/7/2025	CAPITAL ONE	3469	RECONCILED	11/21/2025		953.15
49767	101512	ACCOUNTS_P AYABLE	11/7/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	11/17/2025		7,242.45
49779	101513	ACCOUNTS_P AYABLE	11/7/2025	CONNIE WEIKLE	7075	RECONCILED	11/17/2025		120.07
49765	101514	ACCOUNTS_P AYABLE	11/7/2025	EAST SIDE JERSEY DAIRY	14205	RECONCILED	11/18/2025		6,606.45
49774	101515	ACCOUNTS_P AYABLE	11/7/2025	JACLYN DODSON	13497	RECONCILED	11/13/2025		125.00
49773	101516	ACCOUNTS_P AYABLE	11/7/2025	JOSTENS	10830	RECONCILED	11/14/2025		1,643.45
49771	101517	ACCOUNTS_P AYABLE	11/7/2025	LAZEL	9645	RECONCILED	11/17/2025		227.33
49769	101518	ACCOUNTS_P AYABLE	11/7/2025	O.E. MEYER COMPANY	10829	RECONCILED	11/28/2025		96.64
49777	101519	ACCOUNTS_P AYABLE	11/7/2025	RIVER EDUCATION SERVICES INC	13290	RECONCILED	11/17/2025		6,600.00
49766	101520	ACCOUNTS_P AYABLE	11/7/2025	SAM'S CLUB DIRECT	5566	RECONCILED	11/20/2025		582.98
49775	101521	ACCOUNTS_P AYABLE	11/7/2025	SPELLMAN HARRIS	13972	VOID		11/10/2025	64.99
49772	101522	ACCOUNTS_P AYABLE	11/7/2025	STACY DAVIS	7512	RECONCILED	11/19/2025		70.36
49783	101523	ACCOUNTS_P AYABLE	11/10/2025	SPELLMAN HARRIS, SHELLEY	13972	VOID		11/10/2025	64.99
49784	101524	ACCOUNTS_P AYABLE	11/10/2025	SPELLMAN, SHELLEY	13972	OUTSTANDIN G			64.99
49785	101525	ACCOUNTS_P AYABLE	11/11/2025	LIMINEX, INC	14137	RECONCILED	11/19/2025		3,078.00
49791	101526	ACCOUNTS_P AYABLE	11/12/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	11/20/2025		313.07
49808	101527	ACCOUNTS_P AYABLE	11/12/2025	AMERICAN EXPRESS	10314	RECONCILED	11/17/2025		1,530.73
49798	101528	ACCOUNTS_P AYABLE	11/12/2025	ANDON WADE	14329	RECONCILED	11/19/2025		280.00
49794	101529	ACCOUNTS_P AYABLE	11/12/2025	ANNA MARIA GUENTERT	14349	RECONCILED	11/18/2025		94.16
49796	101530	ACCOUNTS_P AYABLE	11/12/2025	AWARDSMIT H	1370	RECONCILED	11/25/2025		103.50
49801	101531	ACCOUNTS_P AYABLE	11/12/2025	CAPITAL ONE	3469	RECONCILED	11/21/2025		51.08
49793	101532	ACCOUNTS_P AYABLE	11/12/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	11/14/2025		280.00
49799	101533	ACCOUNTS_P AYABLE	11/12/2025	COLONEL CRAWFORD HS	11230	RECONCILED	11/24/2025		200.00
49786	101534	ACCOUNTS_P AYABLE	11/12/2025	COMDOC INC	13671	RECONCILED	11/19/2025		1,935.97
49790	101535	ACCOUNTS_P	11/12/2025	CROTON	12 7727	RECONCILED	11/21/2025		58.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49788	101536	AYABLE ACCOUNTS_P	11/12/2025	CRAFT HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	11/18/2025		\$ 549.74
49792	101537	AYABLE ACCOUNTS_P	11/12/2025	JEFF EICHORN	13282	RECONCILED	11/25/2025		495.61
49795	101538	AYABLE ACCOUNTS_P	11/12/2025	JOHN WATKINS	5816	OUTSTANDIN G			128.75
49807	101539	AYABLE ACCOUNTS_P	11/12/2025	LAURA BOEHM	14350	RECONCILED	11/21/2025		59.22
49811	101540	AYABLE ACCOUNTS_P	11/12/2025	LESCH BATTERY & POWER	9943	RECONCILED	11/17/2025		955.00
49800	101541	AYABLE ACCOUNTS_P	11/12/2025	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	11/18/2025		140.00
49803	101542	AYABLE ACCOUNTS_P	11/12/2025	M.T. SERVICE INC	13836	RECONCILED	11/19/2025		167.13
49789	101543	AYABLE ACCOUNTS_P	11/12/2025	MEDINA COUNTY SCHOOLS' ESC	3780	RECONCILED	11/19/2025		85.00
49809	101544	AYABLE ACCOUNTS_P	11/12/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	11/18/2025		632.19
49802	101545	AYABLE ACCOUNTS_P	11/12/2025	MONROEVIL LE FREIGHTLIN ER, INC	13474	RECONCILED	11/20/2025		30.00
49787	101546	AYABLE ACCOUNTS_P	11/12/2025	NAPA	13723	RECONCILED	11/18/2025		2,075.30
49804	101547	AYABLE ACCOUNTS_P	11/12/2025	NORTH CENTRAL OHIO ESC	9382	RECONCILED	11/24/2025		7,589.44
49797	101548	AYABLE ACCOUNTS_P	11/12/2025	SCHOOL SPECIALTY	6538	RECONCILED	11/28/2025		3,193.02
49806	101549	AYABLE ACCOUNTS_P	11/12/2025	TINYMOBILE ROBOTS US LLC	14138	RECONCILED	11/26/2025		48.03
49812	101550	AYABLE ACCOUNTS_P	11/12/2025	TROY J WEAVER	7197	RECONCILED	11/18/2025		140.00
49805	101551	AYABLE ACCOUNTS_P	11/12/2025	VEX ROBOTICS, INC	14124	RECONCILED	11/26/2025		490.73
49810	101552	AYABLE ACCOUNTS_P	11/12/2025	WOOSTER HIGH SCHOOL	11050	RECONCILED	11/25/2025		250.00
49847	101553	AYABLE ACCOUNTS_P	11/17/2025	A BOOK COMPANY, LLC	14353	RECONCILED	11/24/2025		153.52
49843	101554	AYABLE ACCOUNTS_P	11/17/2025	A.I.S. COMMERCIA L PARTS & SERVICES, INC	13761	OUTSTANDIN G			965.86
49827	101555	AYABLE ACCOUNTS_P	11/17/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	11/25/2025		1,106.84
49842	101556	AYABLE ACCOUNTS_P	11/17/2025	AMY FERGUSON	7477	RECONCILED	11/19/2025		4.99
49848	101557	AYABLE ACCOUNTS_P	11/17/2025	AWARDSMIT H	1370	RECONCILED	11/25/2025		430.00
49844	101558	AYABLE ACCOUNTS_P	11/17/2025	BRUCE DEWEY	13767	RECONCILED	11/19/2025		86.30
49852	101559	AYABLE ACCOUNTS_P	11/17/2025	BUCKEYE BAKERY	13103	OUTSTANDIN G			112.10

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49832	101560	ACCOUNTS_P AYABLE	11/17/2025	BURNING RIVER LIFTS AND	10587	RECONCILED	11/26/2025		\$ 265.00
49830	101561	ACCOUNTS_P AYABLE	11/17/2025	CARRIE ROBERTS	12171	RECONCILED	11/25/2025		63.33
49849	101562	ACCOUNTS_P AYABLE	11/17/2025	COLE DISTRIBUTIN G	9752	RECONCILED	11/21/2025		3,944.56
49829	101563	ACCOUNTS_P AYABLE	11/17/2025	ELISHA LUCIER	13952	RECONCILED	11/24/2025		321.60
49819	101564	ACCOUNTS_P AYABLE	11/17/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	11/24/2025		1,100.00
49834	101565	ACCOUNTS_P AYABLE	11/17/2025	FUSION APPAREL	11164	RECONCILED	11/26/2025		795.00
49845	101566	ACCOUNTS_P AYABLE	11/17/2025	GALION COMMUNITY HOSPITAL	12104	RECONCILED	11/24/2025		130.00
49856	101567	ACCOUNTS_P AYABLE	11/17/2025	GARDINER	13117	RECONCILED	11/24/2025		9,672.00
49816	101568	ACCOUNTS_P AYABLE	11/17/2025	GIONINO'S PIZZERIA	9153	RECONCILED	11/24/2025		164.65
49841	101569	ACCOUNTS_P AYABLE	11/17/2025	GRAINGER	5843	RECONCILED	11/25/2025		121.56
49820	101570	ACCOUNTS_P AYABLE	11/17/2025	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	11/21/2025		136.72
49821	101571	ACCOUNTS_P AYABLE	11/17/2025	HILLYARD OHIO	13569	RECONCILED	11/28/2025		402.42
49837	101572	ACCOUNTS_P AYABLE	11/17/2025	JENNIFER BERRY	9043	RECONCILED	11/24/2025		289.30
49835	101573	ACCOUNTS_P AYABLE	11/17/2025	K B Z ELECTRIC INC.	3923	RECONCILED	11/25/2025		2,332.07
49822	101574	ACCOUNTS_P AYABLE	11/17/2025	KELL ACE HARDWARE	8329	RECONCILED	11/25/2025		185.09
49831	101575	ACCOUNTS_P AYABLE	11/17/2025	KEVIN MORROW	9058	RECONCILED	11/19/2025		140.00
49836	101576	ACCOUNTS_P AYABLE	11/17/2025	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	RECONCILED	11/24/2025		315.00
49824	101577	ACCOUNTS_P AYABLE	11/17/2025	NAPA	13723	RECONCILED	11/24/2025		58.92
49840	101578	ACCOUNTS_P AYABLE	11/17/2025	PEPPLE & WAGGONER, LTD.	5883	RECONCILED	11/26/2025		900.00
49851	101579	ACCOUNTS_P AYABLE	11/17/2025	PICKERINGT ON ATHLETIC BOOSTER CLUB	14352	OUTSTANDIN G			300.00
49854	101580	ACCOUNTS_P AYABLE	11/17/2025	QUENCH USA INC	9919	RECONCILED	11/24/2025		53.59
49817	101581	ACCOUNTS_P AYABLE	11/17/2025	RENHILL GROUP, INC.	10075	RECONCILED	11/24/2025		18,744.50
49833	101582	ACCOUNTS_P AYABLE	11/17/2025	RICHARD POTTER	9171	OUTSTANDIN G			72.51
49828	101583	ACCOUNTS_P AYABLE	11/17/2025	RIVER EDUCATION SERVICES INC	13290	RECONCILED	11/25/2025		9,735.00
49826	101584	ACCOUNTS_P AYABLE	11/17/2025	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	11/25/2025		2,814.68

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49823	101585	ACCOUNTS_P AYABLE	11/17/2025	SHERWIN- WILLIAMS CO.	741	OUTSTANDIN G			\$ 177.80
49838	101586	ACCOUNTS_P AYABLE	11/17/2025	SPARKJOY ABA, LLC	14210	RECONCILED	11/25/2025		5,726.20
49839	101587	ACCOUNTS_P AYABLE	11/17/2025	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	11/24/2025		4,847.30
49853	101588	ACCOUNTS_P AYABLE	11/17/2025	STACY DAVIS	7512	OUTSTANDIN G			1,200.00
49815	101589	ACCOUNTS_P AYABLE	11/17/2025	STEPHANIE BLACKSTON E	7728	RECONCILED	11/24/2025		120.09
49850	101590	ACCOUNTS_P AYABLE	11/17/2025	SUZANNE FACKELMAN	14354	RECONCILED	11/25/2025		56.37
49818	101591	ACCOUNTS_P AYABLE	11/17/2025	TREASURER STATE OF OHIO	5996	RECONCILED	11/26/2025		624.00
49846	101592	ACCOUNTS_P AYABLE	11/17/2025	TREASURER, STATE OF OHIO	9906	RECONCILED	11/28/2025		7,506.10
49855	101593	ACCOUNTS_P AYABLE	11/17/2025	TRUENORTH FIRE PROTECTION	13812	RECONCILED	11/26/2025		750.00
49825	101594	ACCOUNTS_P AYABLE	11/17/2025	VILLAGE OF LEXINGTON	704	RECONCILED	11/25/2025		4,545.77
49857	101595	ACCOUNTS_P AYABLE	11/19/2025	JPMORGAN CHASE BANK, N.A.	14272	OUTSTANDIN G			343,790.50
49869	101596	ACCOUNTS_P AYABLE	11/24/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			2,426.47
49886	101597	ACCOUNTS_P AYABLE	11/24/2025	ASHLAND UNIVERSITY	2793	OUTSTANDIN G			3,091.53
49877	101598	ACCOUNTS_P AYABLE	11/24/2025	BARBARIAN APPAREL	14253	OUTSTANDIN G			460.00
49882	101599	ACCOUNTS_P AYABLE	11/24/2025	BUCKEYE BAKERY	13103	OUTSTANDIN G			112.10
49885	101600	ACCOUNTS_P AYABLE	11/24/2025	CBIZ BENEFITS & INSURANCE	8780	OUTSTANDIN G			2,750.00
49884	101601	ACCOUNTS_P AYABLE	11/24/2025	COLE DISTRIBUTIN G	9752	RECONCILED	11/28/2025		4,318.61
49870	101602	ACCOUNTS_P AYABLE	11/24/2025	COLLEGE BOARD	7818	OUTSTANDIN G			224.91
49878	101603	ACCOUNTS_P AYABLE	11/24/2025	COLTON ULLMAN	13701	OUTSTANDIN G			30.00
49874	101604	ACCOUNTS_P AYABLE	11/24/2025	ELISHA LUCIER	13952	OUTSTANDIN G			214.40
49866	101605	ACCOUNTS_P AYABLE	11/24/2025	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,202.58
49887	101606	ACCOUNTS_P AYABLE	11/24/2025	GREATER CLEVELAND AQUARIUM	13900	OUTSTANDIN G			165.00
49867	101607	ACCOUNTS_P AYABLE	11/24/2025	HEINEMANN	2615	OUTSTANDIN G			13,683.06
49873	101608	ACCOUNTS_P AYABLE	11/24/2025	LEXINGTON BOARD OF EDUCATION	936	RECONCILED	11/25/2025		49.23
49876	101609	ACCOUNTS_P AYABLE	11/24/2025	LUKE ROGERS	14132	RECONCILED	11/28/2025		675.00
49889	101610	ACCOUNTS_P AYABLE	11/24/2025	MATHCOUNT S	6706	OUTSTANDIN G			225.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49879	101611	ACCOUNTS_P AYABLE	11/24/2025	FOUNDATIO N MEDINA COUNTY SCHOOLS' ESC	3780	OUTSTANDIN G			\$ 150.00
49871	101612	ACCOUNTS_P AYABLE	11/24/2025	MID-OHIO AUTO REPAIR	8414	OUTSTANDIN G			535.45
49883	101613	ACCOUNTS_P AYABLE	11/24/2025	MID-OHIO ED. SERVICE CENTER	69	VOID		11/24/2025	6,570.00
49875	101614	ACCOUNTS_P AYABLE	11/24/2025	NRG BUSINESS MARKETING	11543	OUTSTANDIN G			2,401.08
49868	101615	ACCOUNTS_P AYABLE	11/24/2025	RACHEL CARROLL	13067	OUTSTANDIN G			402.04
49888	101616	ACCOUNTS_P AYABLE	11/24/2025	SC STRATEGIC SOLUTIONS LLC	12178	OUTSTANDIN G			1,452.00
49880	101617	ACCOUNTS_P AYABLE	11/24/2025	SMETZ'S TIRE SERVICE CENTER	10453	OUTSTANDIN G			1,295.60
49872	101618	ACCOUNTS_P AYABLE	11/24/2025	TRANSPORTA TION ACCESSORIE S CO.	819	OUTSTANDIN G			109.01
49890	101619	ACCOUNTS_P AYABLE	11/24/2025	TRESONA MULTIMEDIA , LLC	14200	OUTSTANDIN G			880.00
49881	101620	ACCOUNTS_P AYABLE	11/24/2025	XEROX FINANCIAL SERVICES	13945	OUTSTANDIN G			134.00
49891	101621	ACCOUNTS_P AYABLE	11/24/2025	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			6,390.00
49893	101622	REFUND	11/25/2025	NICOLE WONG	14035	OUTSTANDIN G			47.00
49894	101623	ACCOUNTS_P AYABLE	11/30/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			248.57
49895	101624	ACCOUNTS_P AYABLE	11/30/2025	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			31,226.50
49910	101625	ACCOUNTS_P AYABLE	11/30/2025	ASHLEY TODD	10907	OUTSTANDIN G			327.00
49903	101626	ACCOUNTS_P AYABLE	11/30/2025	ELISHA LUCIER	13952	OUTSTANDIN G			321.60
49909	101627	ACCOUNTS_P AYABLE	11/30/2025	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			180.00
49900	101628	ACCOUNTS_P AYABLE	11/30/2025	HENRYS KEY & LOCK SHOP	788	OUTSTANDIN G			33.66
49899	101629	ACCOUNTS_P AYABLE	11/30/2025	JACQUELYN FOSTER	14356	OUTSTANDIN G			470.00
49904	101630	ACCOUNTS_P AYABLE	11/30/2025	JEFF McFARLAND	10235	OUTSTANDIN G			125.00
49898	101631	ACCOUNTS_P AYABLE	11/30/2025	JULIE DETLEF	7178	OUTSTANDIN G			208.50
49896	101632	ACCOUNTS_P AYABLE	11/30/2025	KELLI CATANESE	13368	OUTSTANDIN G			134.83
49902	101633	ACCOUNTS_P AYABLE	11/30/2025	KROGER COMPANY	5498	OUTSTANDIN G			105.54
49906	101634	ACCOUNTS_P	11/30/2025	NIKOLE	16	13840	OUTSTANDIN		44.28

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49905	101635	AYABLE	11/30/2025	RINGER		G			
		ACCOUNTS_P	11/30/2025	RENHILL	10075	OUTSTANDIN			\$ 32,329.47
49911	101636	AYABLE	11/30/2025	GROUP, INC.		G			
		ACCOUNTS_P	11/30/2025	ROBERT J	8823	OUTSTANDIN			125.00
49907	101637	AYABLE	11/30/2025	TOMMELLEO		G			
		ACCOUNTS_P	11/30/2025	RUMPKE	11508	OUTSTANDIN			2,326.64
49901	101638	AYABLE	11/30/2025	RYAN		G			
		ACCOUNTS_P	11/30/2025	KNUCKLES	10079	OUTSTANDIN			127.11
49908	101639	AYABLE	11/30/2025	SIESEL		G			
		ACCOUNTS_P	11/30/2025	DISTRIBUTIN	10297	OUTSTANDIN			545.13
49897	101640	AYABLE	11/30/2025	G		G			
		ACCOUNTS_P	11/30/2025	STACY DAVIS	7512	OUTSTANDIN			50.23
49912	101641	AYABLE	11/30/2025	TRANSPORTA		G			
		ACCOUNTS_P	11/30/2025	TION	819	OUTSTANDIN			606.68
		AYABLE		ACCESSORIE		G			
				S CO.					
49917	101642	AYABLE	11/30/2025	LEXINGTON	3520	OUTSTANDIN			2,120.00
		ACCOUNTS_P	11/30/2025	ATHLETIC		G			
49914	101643	AYABLE	11/30/2025	DEPT.		G			
		ACCOUNTS_P	11/30/2025	OHIO.NET	13038	OUTSTANDIN			497.80
49915	101644	AYABLE	11/30/2025	INTERNET		G			
		ACCOUNTS_P	11/30/2025	PROVIDERS		G			
49918	101645	AYABLE	11/30/2025	SAM'S CLUB	5566	OUTSTANDIN			817.65
		ACCOUNTS_P	11/30/2025	DIRECT		G			
49913	101646	AYABLE	11/30/2025	THE OHIO	11385	OUTSTANDIN			265.45
		ACCOUNTS_P	11/30/2025	STATE		G			
49916	101647	AYABLE	11/30/2025	UNIVERSITY		G			
		ACCOUNTS_P	11/30/2025	VERIZON	7415	OUTSTANDIN			484.67
		AYABLE		WIRELESS		G			
49780	692490	AYABLE	11/7/2025	XEROX	13945	OUTSTANDIN			2,278.98
		ACCOUNTS_P	11/7/2025	FINANCIAL		G			
		AYABLE		SERVICES					
49782	692491	AYABLE	11/7/2025	GORDON	900652	RECONCILED	11/7/2025		42,698.25
49781	692492	AYABLE	11/7/2025	FOOD					
		ACCOUNTS_P	11/7/2025	SERVICE					
49813	692493	AYABLE	11/17/2025	MEMO-	900997	RECONCILED	11/7/2025		2,877.29
		ACCOUNTS_P	11/17/2025	S.E.R.S.					
49814	692494	AYABLE	11/17/2025	MEMO-	900998	RECONCILED	11/7/2025		8,657.73
		ACCOUNTS_P	11/17/2025	S.T.R.S.					
49858	692495	AYABLE	11/19/2025	TREASURER,	773	RECONCILED	11/17/2025		237.75
49859	692496	AYABLE	11/19/2025	STATE OF					
49860	692497	AYABLE	11/20/2025	OHIO					
49861	692498	PAYROLL	11/5/2025	COLUMBIA	11662	RECONCILED	11/17/2025		2,327.85
		PAYROLL	11/5/2025	GAS					
49862	692499	AYABLE	11/24/2025	MEMO-	900997	RECONCILED	11/19/2025		3,002.32
		ACCOUNTS_P	11/24/2025	S.E.R.S.					
49863	692500	AYABLE	11/24/2025	MEMO-	900998	RECONCILED	11/19/2025		9,615.78
		ACCOUNTS_P	11/24/2025	S.T.R.S.					
49864	692501	AYABLE	11/24/2025	ANTHEM	900902	RECONCILED	11/20/2025		420,005.74
		ACCOUNTS_P	11/24/2025	BENEFIT					
49865	692502	PAYROLL	11/14/2025	SERVICES					
		PAYROLL	11/14/2025	LEXINGTON		RECONCILED	11/5/2025		654,225.64
		PAYROLL	11/14/2025	LOCAL					
		PAYROLL	11/14/2025	SCHOOLS					
		PAYROLL	11/14/2025	LEXINGTON		RECONCILED	11/24/2025		52,532.00
		PAYROLL	11/14/2025	LOCAL					
		PAYROLL	11/14/2025	SCHOOLS					
		PAYROLL	11/14/2025	LEXINGTON		RECONCILED	11/24/2025		139,652.00
		PAYROLL	11/14/2025	LOCAL					
		PAYROLL	11/14/2025	SCHOOLS					
		PAYROLL	11/14/2025	LEXINGTON		RECONCILED	11/24/2025		8,762.78
		PAYROLL	11/14/2025	LOCAL					
		PAYROLL	11/14/2025	SCHOOLS					
		PAYROLL	11/14/2025	LEXINGTON		RECONCILED	11/14/2025		708,753.54
		PAYROLL	11/14/2025	LOCAL					
		PAYROLL	11/14/2025	SCHOOLS					

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49892	692503	ACCOUNTS_P	11/25/2025	MEMO-MID	900069	RECONCILED	11/25/2025		\$ 144,982.59
		AYABLE		OHIO ESC					
49919	692504	ACCOUNTS_P	11/30/2025	LEXINGTON	900934	RECONCILED	11/30/2025		9,553.49
		AYABLE		SCHOOLS -					
				PAYROLL					
Grand Total									\$ 2,811,388.72

Reporting Period: December 2025 (FY 2026)

12/4/25 10:52 AM

Start Date: 11/01/2025

End Date: 11/30/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1211					
	80581	1	11/5/2025	RC	Tuition	001-1211-0000-000000-000	\$ 1,581.36
	80604	1	11/12/2025	RC	Preschool tuition	001-1211-0000-000000-500	640.00
	80605	1	11/12/2025	RC	Preschool tuition	001-1211-0000-000000-500	900.00
	80626	1	11/13/2025	RC	Preschool tuition	001-1211-0000-000000-500	1,010.00
	80627	1	11/21/2025	RC	Preschool tuition	001-1211-0000-000000-500	505.00
	80628	1	11/21/2025	RC	Tuition	001-1211-0000-000000-000	790.68
	80629	1	11/21/2025	RC	Tuition	001-1211-0000-000000-000	4,744.08
	80630	1	11/21/2025	RC	Tuition	001-1211-0000-000000-000	790.68
	80659	1	11/25/2025	RC	Preschool tuition	001-1211-0000-000000-500	125.00
							\$ 11,086.80
Receipt:		1410					
	80661	1	11/30/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	33,388.69
							\$ 33,388.69
Receipt:		1740					
	80596	1	11/10/2025	RC	School fees	001-1740-0000-000000-100	49.00
	80607	2	11/13/2025	RC	Eastern school fees	001-1740-0000-000000-300	28.00
	80609	1	11/14/2025	RC	School fees	001-1740-0000-000000-100	22.00
	80637	2	11/21/2025	RC	Eastern school fees	001-1740-0000-000000-300	28.00
	80647	2	11/25/2025	RC	Western school fees	001-1740-0000-000000-500	72.00
	80652	1	11/30/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	480.00
	80652	2	11/30/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	149.00
	80652	3	11/30/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	120.00
	80652	4	11/30/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	180.00
	80652	5	11/30/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	240.00
							\$ 1,368.00
Receipt:		1890					
	80598	1	11/12/2025	RC	Refund - Pitney Bowes	001-1890-0000-000000-000	85.30
							\$ 85.30
Receipt:		3110					
	80585	1	11/7/2025	RC	Base Cost	001-3110-0000-000000-000	211,207.76
	80585	3	11/7/2025	RC	Targeted Assistance	001-3110-0000-000000-000	62,808.37
	80585	4	11/7/2025	RC	Special Education Funding	001-3110-0000-000000-000	41,352.56
	80585	8	11/7/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80585	9	11/7/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	3,262.92
	80585	11	11/7/2025	RC	Transportation	001-3110-0000-000000-000	34,600.78
	80585	12	11/7/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	80585	13	11/7/2025	RC	Base Funding Supplement	001-3110-0000-000000-000	2,375.23
	80585	14	11/7/2025	RC	Performance Supplement	001-3110-0000-000000-000	4,574.51

Reporting Period: December 2025 (FY 2026)

12/4/25 10:52 AM

Start Date: 11/01/2025

End Date: 11/30/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80585	15	11/7/2025	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	\$ 6,420.98
	80585	16	11/7/2025	RC	Special Educ Transportation	001-3110-0000-0000000-000	4,188.90
	80585	21	11/7/2025	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-0000000-000	(662.66)
	80585	29	11/7/2025	RC	JV02 FY2025 Final #2 Traditional School Districts	001-3110-0000-0000000-000	(22.10)
	80625	1	11/21/2025	RC	Base Cost	001-3110-0000-0000000-000	212,273.95
	80625	3	11/21/2025	RC	Targeted Assistance	001-3110-0000-0000000-000	69,300.86
	80625	4	11/21/2025	RC	Special Education Funding	001-3110-0000-0000000-000	48,184.03
	80625	8	11/21/2025	RC	Supplement Targeted Assistance	001-3110-0000-0000000-000	0.00
	80625	9	11/21/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-0000000-000	(730.79)
	80625	11	11/21/2025	RC	Transportation	001-3110-0000-0000000-000	50,555.22
	80625	12	11/21/2025	RC	Formula Transition Supplement	001-3110-0000-0000000-000	0.00
	80625	13	11/21/2025	RC	Base Funding Supplement	001-3110-0000-0000000-000	2,390.15
	80625	14	11/21/2025	RC	Performance Supplement	001-3110-0000-0000000-000	4,603.24
	80625	15	11/21/2025	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	6,420.98
	80625	16	11/21/2025	RC	Special Educ Transportation	001-3110-0000-0000000-000	4,587.54
	80625	21	11/21/2025	RC	JV01 FY2025 Final #1 Traditional School Districts	001-3110-0000-0000000-000	(662.66)
							\$ 767,029.77
Receipt:		3211					
	80585	5	11/7/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,396.18
	80625	5	11/21/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,408.43
							\$ 6,804.61
Receipt:		3215					
	80585	10	11/7/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	33.23
	80625	10	11/21/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	33.24
							\$ 66.47
Receipt:		3216					
	80585	7	11/7/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,510.55
	80625	7	11/21/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,516.54
							\$ 9,027.09
Receipt:		3217					
	80585	6	11/7/2025	RC	English Learners Funding	001-3217-0000-0000000-000	(1.53)
	80625	6	11/21/2025	RC	English Learners Funding	001-3217-0000-0000000-000	(1.54)
							\$ (3.07)
Receipt:		3218					
	80585	2	11/7/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	10,647.92
	80625	2	11/21/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	10,701.67
							\$ 21,349.59
Receipt:		3300					

Reporting Period: December 2025 (FY 2026)

12/4/25 10:52 AM

Start Date: 11/01/2025

End Date: 11/30/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80653	1	11/30/2025	RC	MEDICAID Recd - 11/14	001-3300-0000-000000-000	\$ 723.11
	80653	2	11/30/2025	RC	MEDICAID Recd - 11/28	001-3300-0000-000000-000	229.68
							<u>\$ 952.79</u>
							<u>\$ 851,156.04</u>
Fund:		004					
Receipt:		1410					
	80661	6	11/30/2025	RC	LFI Fund	004-1410-0000-000000-000	1,125.24
							<u>\$ 1,125.24</u>
							<u>\$ 1,125.24</u>
Fund:		006					
Receipt:		1410					
	80661	4	11/30/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	925.58
							<u>\$ 925.58</u>
Receipt:		1511					
	80591	21	11/7/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	428.25
	80591	22	11/7/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	62.00
	80591	23	11/7/2025	RC	Central Breakfast	006-1511-0000-000000-400	72.00
	80591	24	11/7/2025	RC	Western Breakfast	006-1511-0000-000000-500	126.25
	80612	21	11/14/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	400.75
	80612	22	11/14/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	59.50
	80612	23	11/14/2025	RC	Central Breakfast	006-1511-0000-000000-400	84.00
	80612	24	11/14/2025	RC	Western Breakfast	006-1511-0000-000000-500	143.00
	80639	21	11/21/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	359.50
	80639	22	11/21/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	55.00
	80639	23	11/21/2025	RC	Central Breakfast	006-1511-0000-000000-400	79.00
	80639	24	11/21/2025	RC	Western Breakfast	006-1511-0000-000000-500	182.25
	80640	21	11/25/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	161.00
	80640	22	11/25/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	15.00
	80640	23	11/25/2025	RC	Central Breakfast	006-1511-0000-000000-400	24.00
	80640	24	11/25/2025	RC	Western Breakfast	006-1511-0000-000000-500	68.25
							<u>\$ 2,319.75</u>
Receipt:		1512					
	80591	1	11/7/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,896.50
	80591	5	11/7/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,859.19)
	80591	6	11/7/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,881.00
	80591	10	11/7/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,675.40)
	80591	11	11/7/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,317.00
	80591	15	11/7/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(892.50)
	80591	16	11/7/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,377.00
	80591	20	11/7/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,384.00)

Reporting Period: December 2025 (FY 2026)

12/4/25 10:52 AM

Start Date: 11/01/2025

End Date: 11/30/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80612	1	11/14/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	\$ 4,690.00
	80612	5	11/14/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(7,071.44)
	80612	6	11/14/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,887.00
	80612	10	11/14/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,117.90)
	80612	11	11/14/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,293.00
	80612	15	11/14/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,296.00)
	80612	16	11/14/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,359.00
	80612	20	11/14/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,334.75)
	80639	1	11/21/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,718.00
	80639	5	11/21/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(7,126.28)
	80639	6	11/21/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,849.25
	80639	10	11/21/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,085.90)
	80639	11	11/21/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,251.00
	80639	15	11/21/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,237.25)
	80639	16	11/21/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,368.00
	80639	20	11/21/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,440.75)
	80640	1	11/25/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	1,855.00
	80640	5	11/25/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(3,094.25)
	80640	6	11/25/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	726.00
	80640	10	11/25/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(677.25)
	80640	11	11/25/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	516.00
	80640	15	11/25/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(482.00)
	80640	16	11/25/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	543.00
	80640	20	11/25/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(313.25)
	80652	6	11/30/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	26,054.44
	80652	7	11/30/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	80652	8	11/30/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	7,016.10
	80652	9	11/30/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	4,380.50
	80652	10	11/30/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	4,306.75
							\$ 34,196.43
Receipt:		1513					
	80591	3	11/7/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,346.40
	80591	8	11/7/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	354.15
	80591	13	11/7/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	41.50
	80591	18	11/7/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	1.75
	80612	3	11/14/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,579.25
	80612	8	11/14/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	348.75
	80612	13	11/14/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	16.50
	80612	18	11/14/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	1.75
	80639	3	11/21/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,264.15

Reporting Period: December 2025 (FY 2026)

12/4/25 10:52 AM

Start Date: 11/01/2025

End Date: 11/30/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80639	8	11/21/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	\$ 380.40
	80639	13	11/21/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	29.25
	80639	18	11/21/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	80640	3	11/25/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,446.30
	80640	8	11/25/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	133.75
	80640	13	11/25/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	80640	18	11/25/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 12,943.90
Receipt:		1514					
	80591	2	11/7/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	31.00
	80591	7	11/7/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	80591	12	11/7/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	4.00
	80591	17	11/7/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	15.00
	80612	2	11/14/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	33.00
	80612	7	11/14/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	80612	12	11/14/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	2.50
	80612	17	11/14/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	13.00
	80639	2	11/21/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	31.50
	80639	7	11/21/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	80639	12	11/21/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	4.00
	80639	17	11/21/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	11.50
	80640	2	11/25/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	17.50
	80640	7	11/25/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.00
	80640	12	11/25/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	2.50
	80640	17	11/25/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	5.50
							\$ 175.50
Receipt:		1523					
	80591	4	11/7/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	158.50
	80591	9	11/7/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	29.75
	80591	14	11/7/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80591	19	11/7/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
	80612	4	11/14/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	152.70
	80612	9	11/14/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	24.15
	80612	14	11/14/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80612	19	11/14/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	11.25
	80639	4	11/21/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	238.75
	80639	9	11/21/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	18.25
	80639	14	11/21/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	9.00
	80639	19	11/21/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
	80640	4	11/25/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	41.20

Reporting Period: December 2025 (FY 2026)

12/4/25 10:52 AM

Start Date: 11/01/2025

End Date: 11/30/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80640	9	11/25/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	\$ 12.50
	80640	14	11/25/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80640	19	11/25/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
							<u>\$ 705.05</u>
							<u>\$ 51,266.21</u>
Fund:		007					
Receipt:		1410					
	80661	5	11/30/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	536.08
							<u>\$ 536.08</u>
Receipt:		1820					
	80576	1	11/3/2025	RC	Martin Hall Donation	007-1820-9100-000000-000	3,470.63
							<u>\$ 3,470.63</u>
							<u>\$ 4,006.71</u>
Fund:		010					
Receipt:		1410					
	80661	7	11/30/2025	RC	Classroom Facilities Fund - Local	010-1410-9001-000000-000	6,223.68
	80661	8	11/30/2025	RC	Classroom Facilities Fund - State	010-1410-9901-000000-000	6,250.65
							<u>\$ 12,474.33</u>
							<u>\$ 12,474.33</u>
Fund:		018					
Receipt:		1630					
	80607	1	11/13/2025	RC	Eastern fees princ acct	018-1630-9300-000000-000	2.00
	80636	1	11/21/2025	RC	5th gr fieldtrip COSI	018-1630-9300-000000-000	1,041.00
	80637	1	11/21/2025	RC	Eastern fees princ acct	018-1630-9300-000000-000	2.00
	80624	1	11/19/2025	RC	Central - A Touch of Home	018-1630-9400-000000-000	250.00
	80647	1	11/25/2025	RC	Western fees princ acct	018-1630-9500-000000-000	18.00
							<u>\$ 1,313.00</u>
Receipt:		1690					
	80577	1	11/3/2025	RC	MD Coffee service	018-1690-9100-000000-000	200.00
	80587	1	11/7/2025	RC	MD Coffee service	018-1690-9100-000000-000	209.20
	80608	1	11/14/2025	RC	MD Coffee service	018-1690-9100-000000-000	191.00
	80635	1	11/21/2025	RC	MD Coffee service	018-1690-9100-000000-000	209.65
	80594	1	11/10/2025	RC	Flower Fund staff donations	018-1690-9101-000000-000	30.00
							<u>\$ 839.85</u>
Receipt:		1820					
	80620	1	11/19/2025	RC	Merry Minutemen Donations - Central Coin Drive	018-1820-9103-000000-000	106.50
	80656	1	11/21/2025	RC	Merry Minutemen Donations - Central Coin Drive	018-1820-9103-000000-000	141.00
	80658	1	11/24/2025	RC	Merry Minutemen Donations - Central Coin Drive	018-1820-9103-000000-000	776.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80646	1	11/25/2025	RC	Merry Minutemen Donations - Western Coin Drive	018-1820-9103-000000-000	\$ 550.84
	80648	1	11/25/2025	RC	Merry Minutemen Donations - Eastern Coin Drive	018-1820-9103-000000-000	312.77
	80648	2	11/25/2025	RC	Merry Minutemen Donations - Eastern Student Council Donation	018-1820-9103-000000-000	3,000.00
	80586	1	11/7/2025	RC	Donation - JH	018-1820-9200-000000-000	100.00
	80597	1	11/12/2025	RC	Kona Ice	018-1820-9400-000000-000	202.86
							\$ 5,189.97
Receipt:		1890					
	80618	1	11/17/2025	RC	Book fair	018-1890-9401-000000-000	177.34
	80619	1	11/17/2025	RC	Book fair	018-1890-9401-000000-000	195.58
	80621	1	11/19/2025	RC	Book fair	018-1890-9401-000000-000	245.48
	80622	1	11/19/2025	RC	Book fair	018-1890-9401-000000-000	1,417.25
	80623	1	11/19/2025	RC	Book fair	018-1890-9401-000000-000	554.98
	80657	1	11/21/2025	RC	Bookfair Overage	018-1890-9401-000000-000	32.98
							\$ 2,623.61
							\$ 9,966.43
Fund:		022					
Receipt:		1615					
	80579	1	11/3/2025	RC	OHSAA Volleyball Regional Finals Adm Buckeye Valley vs. Oak Harbor	022-1615-9601-000000-000	928.00
	80592	1	11/10/2025	RC	OHSAA FB Quarter Finals Adm Toledo Central Catholic vs. Lexington	022-1615-9601-000000-000	3,888.00
							\$ 4,816.00
							\$ 4,816.00
Fund:		024					
Receipt:		1410					
	80661	2	11/30/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	2,972.58
							\$ 2,972.58
Receipt:		1872					
	80610	1	11/17/2025	RC	Employees' Premiums November	024-1872-0000-000000-000	82,357.30
	80611	1	11/17/2025	RC	Board's Premiums November	024-1872-0000-000000-000	420,005.74
							\$ 502,363.04
							\$ 505,335.62
Fund:		200					
Receipt:		1620					
	80578	1	11/3/2025	RC	LEO club face painting	200-1620-9108-000000-000	350.00
	80600	1	11/12/2025	RC	LEO Club Veterans' Day	200-1620-9108-000000-000	48.19
	80588	1	11/7/2025	RC	Powder Puff T-shirt sales	200-1620-9114-000000-000	705.00
	80583	2	11/3/2025	RC	JH Student Council - Halloween Dance	200-1620-9204-000000-000	545.00

Reporting Period: December 2025 (FY 2026)

12/4/25 10:52 AM

Start Date: 11/01/2025

End Date: 11/30/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,648.19
Receipt:		1690					
	80601	1	11/12/2025	RC	Leo Club Donation	200-1690-9108-000000-000	\$ 200.00
	80595	1	11/10/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	385.00
	80602	1	11/12/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	315.00
	80617	1	11/19/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	270.00
	80616	1	11/19/2025	RC	NHS donation	200-1690-9121-000000-000	25.00
	80583	1	11/3/2025	RC	JH Student Council - Boo Grams	200-1690-9204-000000-000	130.00
							\$ 1,325.00
Receipt:		1820					
	80589	1	11/7/2025	RC	Powder Puff Game Donations	200-1820-9114-000000-000	583.00
	80590	1	11/7/2025	RC	Haunted Hallways donations	200-1820-9114-000000-000	210.61
							\$ 793.61
							\$ 3,766.80
Fund:		300					
Receipt:		1610					
	80582	1	11/5/2025	RC	JH Swim adm vs. Mansfield/Madison	300-1610-9600-000000-718	416.00
	80599	1	11/12/2025	RC	JH Swim adm vs. Colonel Crawford	300-1610-9600-000000-718	436.00
	80603	1	11/13/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	120.00
	80606	1	11/14/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	35.00
	80614	1	11/18/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	170.00
	80615	1	11/19/2025	RC	JH Swim adm vs. Ashland	300-1610-9600-000000-718	444.00
	80641	1	11/21/2025	RC	Season Tickets	300-1610-9600-000000-000	3,275.00
	80634	1	11/24/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	35.00
	80638	1	11/25/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	170.00
	80638	2	11/25/2025	RC	Girls BB adm vs. Tiffin Columbian Online Sales	300-1610-9600-000000-708	36.00
	80642	1	11/25/2025	RC	Girls BB adm vs. Tiffin Columbian	300-1610-9600-000000-708	438.00
	80643	1	11/25/2025	RC	Swimming adm vs. Mansfield Sr. / Clear Fork	300-1610-9600-000000-709	437.00
	80644	1	11/25/2025	RC	JH Swim Pentathlon adm	300-1610-9600-000000-718	1,134.00
	80645	1	11/25/2025	RC	JH Girls BB adm vs. Mansfield	300-1610-9600-000000-716	558.00
	80649	2	11/26/2025	RC	Winter Season Tickets	300-1610-9600-000000-000	5,115.00
	80650	1	11/26/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	790.00
	80650	2	11/26/2025	RC	JH Girls BB adm vs. Mansfield Online Sales	300-1610-9600-000000-716	68.00
	80651	1	11/28/2025	RC	Season Tickets Online Sales	300-1610-9600-000000-000	120.00
							\$ 13,797.00
Receipt:		1620					
	80580	1	11/3/2025	RC	Program sales - Regional VB Finals	300-1620-9600-000000-000	24.00
	80593	1	11/10/2025	RC	Program sales - FB Quarter Finals	300-1620-9600-000000-000	45.00
							\$ 69.00
Receipt:		1690					

Reporting Period: December 2025 (FY 2026)
Start Date: 11/01/2025
End Date: 11/30/2025

12/4/25 10:52 AM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80649	1	11/26/2025	RC	Patrons	300-1690-9600-000000-000	\$ 20.00
							<u>\$ 20.00</u>
							<u>\$ 13,886.00</u>
Fund:		516					
Receipt:		4229					
	80655	1	11/26/2025	RC	IDEA-B Revenue	516-4229-9026-000000-000	73,389.21
							<u>\$ 73,389.21</u>
							<u>\$ 73,389.21</u>
Fund:		572					
Receipt:		4229					
	80633	1	11/24/2025	RC	Title I Revenue	572-4229-9026-000000-000	9,506.46
							<u>\$ 9,506.46</u>
							<u>\$ 9,506.46</u>
Fund:		587					
Receipt:		4229					
	80632	1	11/24/2025	RC	ECSE Revenue	587-4229-9026-000000-000	495.60
							<u>\$ 495.60</u>
							<u>\$ 495.60</u>
Fund:		590					
Receipt:		4229					
	80654	1	11/26/2025	RC	Title II-A Revenue	590-4229-9026-000000-000	3,246.84
							<u>\$ 3,246.84</u>
							<u>\$ 3,246.84</u>
Grand Total							<u>\$ 1,544,437.49</u>

Reporting Period: November 2025 (FY 2026)
As Of Period: 11/30/2025

12/4/25 10:55 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000				
001-0000	GENERAL FUND	\$ 28,490,266.98	\$ 11,955,274.91	\$ 851,156.04	\$ 27,453,794.79
		\$ 28,490,266.98	\$ 11,955,274.91	\$ 851,156.04	\$ 27,453,794.79
SCC:	9412				
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				
002-0000	BOND RETIREMENT FUND	3,028,229.41	1,460,366.69	0.00	3,480,321.93
		\$ 3,028,229.41	\$ 1,460,366.69	\$ 0.00	\$ 3,480,321.93
SCC:	9025				
002-9025	BOND RETIREMENT FUND - PI TANs	397,123.25	0.00	0.00	25,802.50
		\$ 397,123.25	\$ 0.00	\$ 0.00	\$ 25,802.50
SCC:	0000				
003-0000	PERMANENT IMPROVEMENT FUND	749,906.43	341,894.96	0.00	755,020.51
004-0000	LFI BUILDING FUND	16,010.28	8,075.01	1,125.24	3,018,404.19
006-0000	FOOD SERVICE FUND	879,059.31	403,963.24	51,266.21	822,748.81
		\$ 1,644,976.02	\$ 753,933.21	\$ 52,391.45	\$ 4,596,173.51
SCC:	9100				
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,131.36	9,088.78	4,006.71	18,178.84
		\$ 18,131.36	\$ 9,088.78	\$ 4,006.71	\$ 18,178.84
SCC:	9800				
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	0.00	0.00
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	46,500,000.00	0.00	0.00	2,792,846.63
		\$ 46,500,000.00	\$ 0.00	\$ 0.00	\$ 2,792,846.63
SCC:	9001				
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	86,000.00	44,943.46	6,223.68	71,832.51
		\$ 86,000.00	\$ 44,943.46	\$ 6,223.68	\$ 71,832.51
SCC:	9900				
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	0.00	3,643,195.00	0.00	3,643,195.00
		\$ 0.00	\$ 3,643,195.00	\$ 0.00	\$ 3,643,195.00
SCC:	9901				
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	12,010.69	6,250.65	12,010.69

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 0.00	\$ 12,010.69	\$ 6,250.65	\$ 12,010.69
SCC:	9100				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	\$ 11,249.97	\$ 3,141.54	\$ 809.85	\$ 9,410.51
		\$ 11,249.97	\$ 3,141.54	\$ 809.85	\$ 9,410.51
SCC:	9101				
018-9101	HIGH SCHOOL FLOWER FUND	100.00	75.00	30.00	75.00
		\$ 100.00	\$ 75.00	\$ 30.00	\$ 75.00
SCC:	9102				
018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9103				
018-9103	MERRY MINUTEMEN PBIS	24,688.19	4,887.11	4,887.11	7,294.73
		\$ 24,688.19	\$ 4,887.11	\$ 4,887.11	\$ 7,294.73
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	1,469.51	300.00	100.00	673.82
		\$ 1,469.51	\$ 300.00	\$ 100.00	\$ 673.82
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	14,935.49	3,635.02	1,045.00	10,665.79
		\$ 14,935.49	\$ 3,635.02	\$ 1,045.00	\$ 10,665.79
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	395.50	149.97	0.00	545.47
		\$ 395.50	\$ 149.97	\$ 0.00	\$ 545.47
SCC:	9302				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9303				
018-9303	EASTERN RUN CLUB	1,190.00	1,380.00	0.00	1,380.00
		\$ 1,190.00	\$ 1,380.00	\$ 0.00	\$ 1,380.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	4,750.00	3,162.06	452.86	4,183.15
		\$ 4,750.00	\$ 3,162.06	\$ 452.86	\$ 4,183.15
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,049.99	2,623.61	2,623.61	3,642.04
		\$ 5,049.99	\$ 2,623.61	\$ 2,623.61	\$ 3,642.04
SCC:	9402				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9500				
018-9500	WESTERN PRINCIPAL'S FUND	4,700.00	1,009.93	18.00	2,164.92

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 4,700.00	\$ 1,009.93	\$ 18.00	\$ 2,164.92
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
019-9121	CENTRAL ELEMENTARY PTO GRANTS	62.48	9.14	0.00	36.16
		\$ 62.48	\$ 9.14	\$ 0.00	\$ 36.16
SCC:	9122				
019-9122	EASTERN ELEMENTARY PTO GRANTS	62.46	12.74	0.00	39.74
		\$ 62.46	\$ 12.74	\$ 0.00	\$ 39.74
SCC:	9123				
019-9123	WESTERN ELEMENTARY PTO GRANTS	62.45	10.94	0.00	37.95
		\$ 62.45	\$ 10.94	\$ 0.00	\$ 37.95
SCC:	9239				
019-9239	COLUMBUS FOUNDATION STEM CLASSROOM GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9240				
019-9240	RICH CO FOUND - VEX ROBOTICS	1,500.00	1,500.00	0.00	1,500.00
		\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00
SCC:	9241				
019-9241	RICH CO FOUND - PATHOLOGIES OF BONES	1,208.00	1,208.00	0.00	1,208.00
		\$ 1,208.00	\$ 1,208.00	\$ 0.00	\$ 1,208.00
SCC:	9242				
019-9242	RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	1,091.00	1,091.04	0.00	1,091.04
		\$ 1,091.00	\$ 1,091.04	\$ 0.00	\$ 1,091.04
SCC:	9243				

Reporting Period: November 2025 (FY 2026)
As Of Period: 11/30/2025

12/4/25 10:55 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
019-9243	RICH CO FOUND - DAILY READING	\$ 300.00	\$ 299.84	\$ 0.00	\$ 299.84
		\$ 300.00	\$ 299.84	\$ 0.00	\$ 299.84
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	300.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
SCC: 9307					
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	300.00	0.00	300.00
		\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00
SCC: 9308					
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	397.37	0.00	397.37
		\$ 0.00	\$ 397.37	\$ 0.00	\$ 397.37
SCC: 9401					
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9601					
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	7,415.00	4,816.00	6,340.00
		\$ 0.00	\$ 7,415.00	\$ 4,816.00	\$ 6,340.00
SCC: 0000					
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,180,233.89	2,559,200.03	505,335.62	5,734,233.68
034-0000	OFCC PROJECT MAINTENANCE FUND	192,695.82	83,196.61	0.00	193,783.62
		\$ 6,372,929.71	\$ 2,642,396.64	\$ 505,335.62	\$ 5,928,017.30
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					

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9102	HIGH SCHOOL DRAMA CLUB	\$ 12,076.36	\$ 0.00	\$ 0.00	\$ 11,746.66
		\$ 12,076.36	\$ 0.00	\$ 0.00	\$ 11,746.66
SCC: 9103					
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9104					
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,700.00	0.00	0.00	1,386.66
		\$ 1,700.00	\$ 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	598.19	598.19	598.19
		\$ 1,002.00	\$ 598.19	\$ 598.19	\$ 598.19
SCC: 9114					
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,193.75	2,588.61	1,498.61	3,761.36
		\$ 4,193.75	\$ 2,588.61	\$ 1,498.61	\$ 3,761.36
SCC: 9115					
200-9115	HIGH SCHOOL KEY CLUB	680.00	2,727.25	0.00	2,927.25
		\$ 680.00	\$ 2,727.25	\$ 0.00	\$ 2,927.25
SCC: 9116					
200-9116	HIGH SCHOOL CHESS CLUB	100.00	0.00	0.00	0.00
		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9119					
200-9119	HIGH SCHOOL YEARBOOK FUND	13,290.00	10,380.00	970.00	11,640.00
		\$ 13,290.00	\$ 10,380.00	\$ 970.00	\$ 11,640.00
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	274.25	25.00	274.25
		\$ 5,652.50	\$ 274.25	\$ 25.00	\$ 274.25
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					
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,449.10	675.00	675.00	2,414.60
		\$ 2,449.10	\$ 675.00	\$ 675.00	\$ 2,414.60

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9205				
200-9205	JUNIOR HIGH LIBRARY CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207				
200-9207	JUNIOR HIGH ROBOTICS FUND	6,527.96	55.00	0.00	6,172.96
		\$ 6,527.96	\$ 55.00	\$ 0.00	\$ 6,172.96
SCC:	9301				
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,008.00	246.05	0.00	542.55
		\$ 1,008.00	\$ 246.05	\$ 0.00	\$ 542.55
SCC:	9302				
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9611				
200-9611	HIGH SCHOOL INFORMED TEENS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9612				
200-9612	JUNIOR HIGH INFORMED TEENS FUND	81.70	0.00	0.00	67.96
		\$ 81.70	\$ 0.00	\$ 0.00	\$ 67.96
SCC:	9115				
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9116				
300-9116	CHOIR	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206				
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	39.99	0.00	0.00	39.99
		\$ 39.99	\$ 0.00	\$ 0.00	\$ 39.99
SCC:	9210				
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9600				
300-9600	ATHLETIC FUND	318,850.00	184,966.02	13,886.00	260,980.44
		\$ 318,850.00	\$ 184,966.02	\$ 13,886.00	\$ 260,980.44
SCC:	9601				
300-9601	ATHLETIC CAPITAL FUND	40,850.00	0.00	0.00	12,500.00
		\$ 40,850.00	\$ 0.00	\$ 0.00	\$ 12,500.00
SCC:	9602				

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
300-9602	ORCHESTRA	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9603				
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9605				
300-9605	BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9026				
451-9026	DATA COMMUNICATION FUND	0.00	5,000.00	0.00	5,000.00
516-9026	IDEA PART B GRANTS	528,217.00	237,159.41	73,389.21	237,159.41
		\$ 528,217.00	\$ 242,159.41	\$ 73,389.21	\$ 242,159.41
SCC:	9025				
572-9025	TITLE I DISADVANTAGED CHILDREN	18,247.69	30,128.30	0.00	238,801.81
		\$ 18,247.69	\$ 30,128.30	\$ 0.00	\$ 238,801.81
SCC:	9026				
572-9026	TITLE I DISADVANTAGED CHILDREN	333,741.06	60,972.58	9,506.46	60,972.58
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	1,314.23	495.60	1,314.23
590-9026	IMPROVING TEACHER QUALITY	65,234.14	20,780.08	3,246.84	20,780.08
		\$ 411,816.22	\$ 83,066.89	\$ 13,248.90	\$ 83,066.89
Grand Total		\$ 87,982,044.73	\$ 21,111,682.66	\$ 1,544,437.49	\$ 48,956,885.90

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-0000	GENERAL FUND	\$ 30,830,631.00	\$ 57,955.21	\$ 30,888,586.21	\$ 12,423,984.17	\$ 2,201,443.09	\$ 2,606,220.35	\$ 0.00	\$ 15,858,381.69	48.66 %
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	3,118,264.00	0.00	3,118,264.00	2,256,553.94	0.00	826,128.13	0.00	35,581.93	98.86
002-9025	BOND RETIREMENT FUND - PI TANS	397,123.00	0.00	397,123.00	343,790.50	343,790.50	0.00	0.00	53,332.50	86.57
003-0000	PERMANENT IMPROVEMENT FUND	556,500.00	6,950.88	563,450.88	260,081.53	909.24	2,601.34	0.00	300,768.01	46.62
004-0000	LFI BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	FOOD SERVICE FUND	1,037,423.00	4,275.64	1,041,698.64	423,307.08	106,314.94	212,276.40	0.00	406,115.16	61.01
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	15,500.00	0.00	15,500.00	1,000.00	0.00	14,000.00	0.00	500.00	96.77
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	2,928,130.00	0.00	2,928,130.00	27,610.82	0.00	2,703,761.42	0.00	196,757.76	93.28
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9900	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE	43,657,870.00	0.00	43,657,870.00	413,456.68	0.00	43,576,467.39	0.00	(332,054.07)	100.76
010-9901	CLASSROOM FACILITIES CONSTRUCTION FUND - STATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	9,282.00	0.00	9,282.00	3,087.07	693.58	2,952.68	0.00	3,242.25	65.07
018-9101	HIGH SCHOOL FLOWER FUND	51.00	0.00	51.00	59.00	0.00	241.00	0.00	(249.00)	588.24
018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9103	MERRY MINUTEMEN PBIS	21,851.00	505.00	22,356.00	1,064.31	0.00	0.00	0.00	21,291.69	4.76

LEXINGTON LOCAL SCHOOLS Appropriation Summary Report										
Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 1,806.00	\$ 0.00	\$ 1,806.00	\$ 830.99	\$ 795.00	\$ 225.00	\$ 0.00	\$ 750.01	58.47 %
018-9300	EASTERN PRINCIPAL'S FUND	14,277.00	0.00	14,277.00	1,681.82	730.54	5,962.44	0.00	6,632.74	53.54
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	483.00	0.00	483.00	0.00	0.00	4,268.71	0.00	(3,785.71)	883.79
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9303	EASTERN RUN CLUB	947.00	0.00	947.00	1,251.00	0.00	747.15	0.00	(1,051.15)	211.00
018-9400	CENTRAL PRINCIPAL'S FUND	4,912.00	0.00	4,912.00	2,259.97	38.97	6,911.03	0.00	(4,259.00)	186.71
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	2,994.00	0.00	2,994.00	0.00	0.00	2,500.00	0.00	494.00	83.50
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9500	WESTERN PRINCIPAL'S FUND	12,398.00	0.00	12,398.00	1,239.83	134.83	840.17	0.00	10,318.00	16.78
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	3,384.00	0.00	3,384.00	0.00	0.00	4,600.00	0.00	(1,216.00)	135.93
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00	0.00	20.00	0.00	(20.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9240	RICH CO FOUND - VEX ROBOTICS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2 of 5										

Reporting Period: November 2025 (FY 2026)
As Of Period: 11/30/2025

12/4/25 10:57 AM

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9241	RICH CO FOUND - PATHOLOGIES OF BONES	\$ 1,208.00	\$ 0.00	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208.00	0.00 %
019-9242	RICH CO FOUND - MOTIVATING WITH MEASUREMENTS	1,091.00	0.00	1,091.00	1,098.92	0.00	0.00	0.00	(7.92)	100.73
019-9243	RICH CO FOUND - DAILY READING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	31.72	0.00	0.00	0.00	0.00	31.72	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
019-9306	DIRECTIONS CARES CLASSROOM GRANT	0.00	81.21	81.21	0.00	0.00	81.21	0.00	0.00	100.00
019-9307	RICH CO RETIRED TEACHERS GRANT - JH MATH	0.00	0.00	0.00	151.92	0.00	0.00	0.00	(151.92)	0.00
019-9308	RICH CO RETIRED TEACHERS GRANT - EASTERN VOCAB	0.00	0.00	0.00	0.00	0.00	397.37	0.00	(397.37)	0.00
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.94	0.00	0.94	0.00	0.00	0.00	0.00	0.94	0.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,642,810.00	0.00	5,642,810.00	2,087,216.94	483,093.89	22,000.00	0.00	3,533,593.06	37.38
034-0000	OFCC PROJECT MAINTENANCE FUND	3,297.00	0.00	3,297.00	1,287.36	0.00	0.00	0.00	2,009.64	39.05
200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9102	HIGH SCHOOL DRAMA CLUB	5,991.00	100.00	6,091.00	0.00	0.00	3,495.00	0.00	2,596.00	57.38
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	105.00	0.00	0.00	0.00	(105.00)	0.00
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,618.00	0.00	2,618.00	168.00	0.00	1,487.00	0.00	963.00	63.22

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9107	HIGH SCHOOL SPANISH CLUB	\$ 386.00	\$ 0.00	\$ 386.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 386.00	0.00 %
200-9108	HIGH SCHOOL LEO CLUB	1,077.00	0.00	1,077.00	186.11	186.11	713.89	0.00	177.00	83.57
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,694.00	0.00	5,694.00	2,417.95	840.70	2,952.05	0.00	324.00	94.31
200-9115	HIGH SCHOOL KEY CLUB	795.00	0.00	795.00	2,657.25	0.00	0.00	0.00	(1,862.25)	334.25
200-9116	HIGH SCHOOL CHESS CLUB	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	25,172.00	0.00	25,172.00	10,079.31	0.00	23,318.69	0.00	(8,226.00)	132.68
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,931.00	500.00	4,431.00	1,004.51	576.53	880.49	0.00	2,546.00	42.54
200-9201	JUNIOR HIGH ART CLUB	0.00	0.00	0.00	0.00	0.00	305.11	0.00	(305.11)	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,741.00	1,172.00	3,913.00	1,378.10	86.30	245.00	0.00	2,289.90	41.48
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	0.00	0.00	2,005.86	490.73	475.91	0.00	(2,481.77)	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,008.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	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	72.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00
200-9612	JUNIOR HIGH INFORMED TEENS FUND	43.00	0.00	43.00	0.00	0.00	500.00	0.00	(457.00)	1162.79
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9116	CHOIR	244.00	0.00	244.00	0.00	0.00	0.00	0.00	244.00	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	286.00	0.00	286.00	0.00	0.00	0.00	0.00	286.00	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	305,300.00	13,585.43	318,885.43	159,260.41	10,293.87	136,708.19	0.00	22,916.83	92.81

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-9601	ATHLETIC CAPITAL FUND	\$ 61,421.00	\$ 0.00	\$ 61,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,421.00	0.00 %
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9026	DATA COMMUNICATION FUND	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	100.00
516-9026	IDEA PART B GRANTS	528,217.00	0.00	528,217.00	305,544.52	102,207.03	503,913.19	0.00	(281,240.71)	153.24
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	11,880.61	0.00	0.00	0.00	(11,880.61)	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	333,741.06	0.00	333,741.06	103,894.56	42,921.98	4,665.01	0.00	225,181.49	32.53
587-9026	IDEA PRESCHOOL-HANDICAPPED	12,841.02	0.00	12,841.02	2,137.28	1,318.65	7,322.17	0.00	3,381.57	73.67
590-9026	IMPROVING TEACHER QUALITY	65,234.14	0.00	65,234.14	31,170.12	10,390.04	0.00	0.00	34,064.02	47.78
Grand Total		\$ 89,630,826.88	\$ 85,125.37	\$ 89,715,952.25	\$ 18,893,903.44	\$ 3,307,256.52	\$ 50,680,183.49	\$ 0.00	\$ 20,141,865.32	