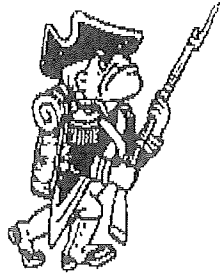


# LEXINGTON LOCAL SCHOOLS

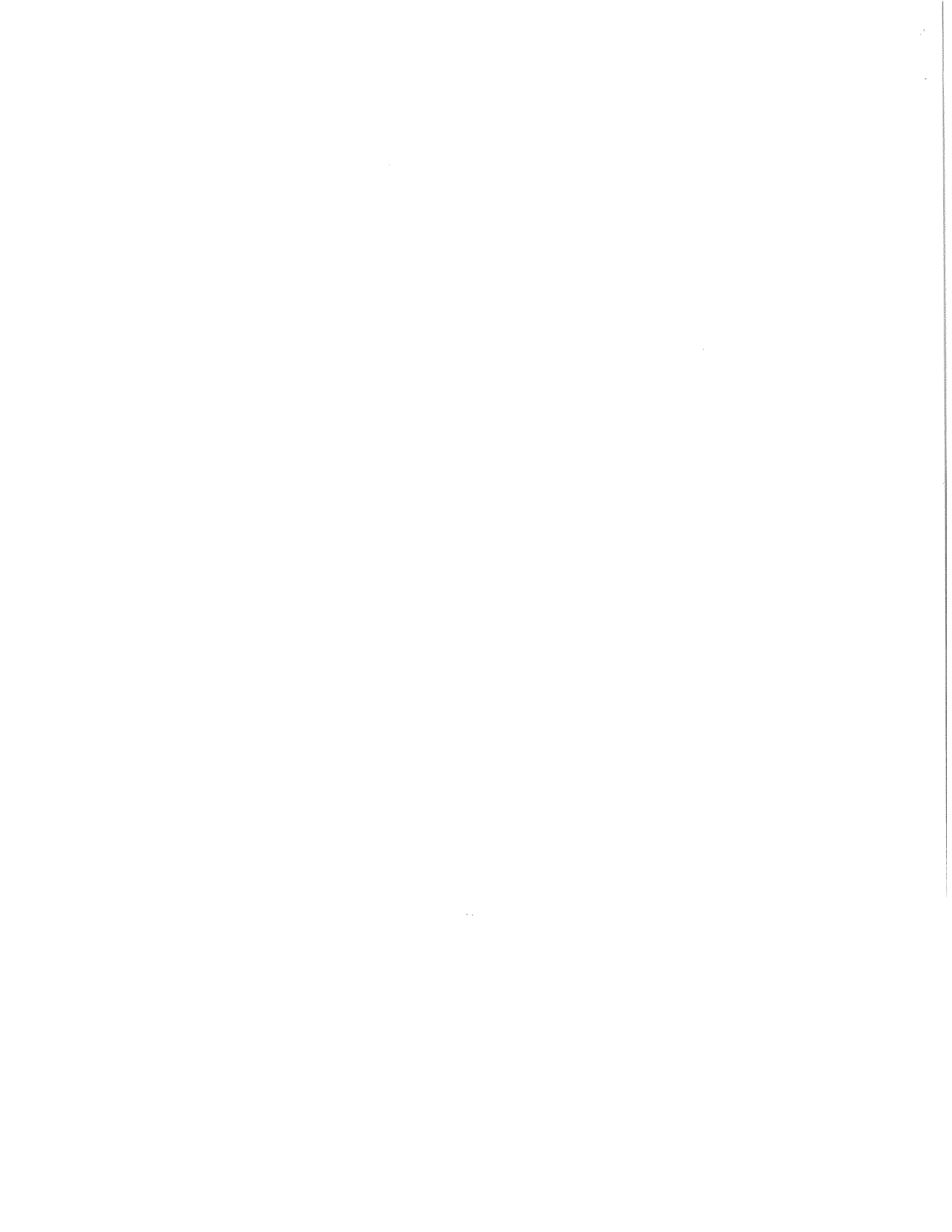


---

FINANCIAL REPORT  
FOR THE PERIOD ENDING  
SEPTEMBER 30, 2020

---

PREPARED BY  
JASON WHITESEL, TREASURER



DATE: 10/06/2020  
TIME: 12:44

LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 09/30/2020

PAGE: 1  
(USAEMSED T)

|                                   | SUB-TOTALS       | TOTALS           |
|-----------------------------------|------------------|------------------|
|                                   | -----            | -----            |
| Gross Depository Balances:        |                  |                  |
| RICHLAND BANK MMA 5719            | \$ 6,139,602.27  |                  |
| RICHLAND BANK SWEEP ACCT 3520     | 975,893.18       |                  |
| RICHLAND BANK GENERAL ACCT 0580   | 303,868.13       |                  |
| RICHLAND BANK ANTHEM SWEEP 3523   | 1,003,616.02     |                  |
| RICHLAND BANK EE BENEFITS 3180    | 0.00             |                  |
| RICHLAND BANK PAYROLL ACCT 9780   | 15,343.27        |                  |
| RICHLAND BANK ATHLETIC ACCT 3280  | 3,130.00         |                  |
|                                   | -----            |                  |
| Total Depository Balances (Gross) |                  | \$ 8,441,452.87  |
| Adjustments to Bank Balance:      |                  |                  |
| Cash in Transit to Bank           | \$ 6,226.75      |                  |
| Outstanding Checks                | 132,353.25-      |                  |
| Adjustments                       | 0.00             |                  |
|                                   | -----            |                  |
| Total Adjustments to Bank Balance |                  | 126,126.50-      |
| Investments:                      |                  |                  |
| Treasury Bonds and Notes          | \$ 32,504,525.72 |                  |
| Certificate of Deposits           | 6,762,000.00     |                  |
| Other Securities                  | 5,977,270.84     |                  |
| Other Investments:                |                  |                  |
| Richland Bank MMA (5750)          | 58,159.13        |                  |
| RICHLAND BANK MMA (R252)          | 15,301,784.22    |                  |
| Richland Bank MMA/Sav (R252)      | 248,000.00       |                  |
|                                   | -----            |                  |
| Total Investments                 |                  | 60,851,739.91    |
| Cash on Hand:                     |                  |                  |
| Petty Cash:                       |                  |                  |
| TREASURER'S OFFICE                | \$ 100.00        |                  |
| HIGH SCHOOL                       | 50.00            |                  |
| JUNIOR HIGH SCHOOL                | 50.00            |                  |
| EASTERN, CENTRAL, WESTERN         | 100.00           |                  |
| Change Cash:                      |                  |                  |
| ATHLETIC CHANGE                   | \$ 3,000.00      |                  |
| CAFETERIA CHANGE                  | 333.00           |                  |
| JUNIOR HIGH SCHOOL                | 100.00           |                  |
| Cash with Fiscal Agent            | 0.00             |                  |
|                                   | -----            |                  |
| Total Cash on Hand                |                  | 3,733.00         |
|                                   |                  | -----            |
| Total Balances                    |                  | \$ 69,170,799.28 |
|                                   |                  | =====            |
| Total Fund Balance                |                  | \$ 69,170,799.28 |
|                                   |                  | =====            |
| Depository Clearance Accounts:    |                  |                  |
|                                   | -----            |                  |
| Total Clearance Account Balances  |                  | \$ 0.00          |

*Jason L. Whitfield*

September 01, 2020 through September 30, 2020

Account Name : Lexington Local SD Managing Agency

Account No : 5750

## Summary Of Investment Holdings

| Quantity                       | Description                               |        |            | Unit Value | Market Value        | Tax Cost            | Estimated Ann Inc | Yield To Mkt |
|--------------------------------|---|--------|------------|------------|---------------------|---------------------|-------------------|--------------|
| <b>Money Markets - Taxable</b> |   |        |            |            |                     |                     |                   |              |
| 58,159.13                      | Northern Insl Government Select Portfolio |        |            | 1.0000     | 58,159.13           | 58,159.13           | 17.45             | 0.03%        |
| <b>Totals</b>                  |   |        |            |            | <b>58,159.13</b>    | <b>58,159.13</b>    | <b>17.45</b>      | <b>0.03%</b> |
| <b>Marketable CDs</b>          |   |        |            |            |                     |                     |                   |              |
| 200,000                        | Marlin Business Bank                      | 1.850% | 10/13/2020 | 100.0649   | 200,129.80          | 200,000.00          | 3,700.00          | 1.85%        |
| 175,000                        | Unison Bank                               | 1.500% | 11/25/2020 | 100.3057   | 175,534.98          | 175,000.00          | 2,625.00          | 1.50%        |
| 200,000                        | Goldman Sachs Bank USA                    | 1.850% | 02/17/2021 | 100.6943   | 201,388.60          | 200,000.00          | 3,700.00          | 1.84%        |
| 200,000                        | MB Financial Bank NA                      | 1.400% | 03/30/2021 | 100.5368   | 201,073.60          | 200,000.00          | 2,800.00          | 1.39%        |
| 100,000                        | BankVista                                 | 1.400% | 04/06/2021 | 100.6866   | 100,686.60          | 100,000.00          | 1,400.00          | 1.39%        |
| 200,000                        | Bank of Santa Clarita CA                  | 1.400% | 04/15/2021 | 100.7193   | 201,438.60          | 200,000.00          | 2,800.00          | 1.39%        |
| 200,000                        | Stearns Bank NA                           | 1.950% | 09/29/2021 | 101.8580   | 203,716.00          | 200,000.00          | 3,900.00          | 1.91%        |
| 200,000                        | Citibank NA                               | 3.150% | 10/26/2021 | 103.2784   | 206,556.80          | 200,000.00          | 6,300.00          | 3.05%        |
| 200,000                        | BMW Bank North America                    | 3.050% | 12/28/2021 | 103.6755   | 207,351.00          | 200,000.00          | 6,100.00          | 2.94%        |
| 100,000                        | Medallion Bank UT                         | 3.050% | 01/10/2022 | 103.7636   | 103,763.60          | 100,000.00          | 3,050.00          | 2.94%        |
| 150,000                        | TIAA FSB                                  | 2.850% | 02/22/2022 | 103.8403   | 155,760.45          | 150,000.00          | 4,275.00          | 2.74%        |
| 200,000                        | Bridgewater Bank Bloom MN                 | 1.900% | 02/28/2022 | 102.5381   | 205,076.20          | 200,000.00          | 3,800.00          | 1.85%        |
| 200,000                        | Continental Bank UT                       | 1.900% | 06/22/2022 | 103.0706   | 206,141.20          | 200,000.00          | 3,800.00          | 1.84%        |
| 200,000                        | American Express Centurion                | 2.400% | 09/12/2022 | 104.1163   | 208,232.60          | 200,000.00          | 4,800.00          | 2.31%        |
| 200,000                        | Discover Bank                             | 2.250% | 09/27/2022 | 104.1917   | 208,383.40          | 200,000.00          | 4,500.00          | 2.16%        |
| 200,000                        | Sallie Mae Bank SLC UT                    | 2.500% | 12/13/2022 | 105.1617   | 210,323.40          | 200,000.00          | 5,000.00          | 2.38%        |
| 25,000                         | State Bank of India NY                    | 3.000% | 03/06/2023 | 106.8880   | 26,722.00           | 25,000.00           | 750.00            | 2.81%        |
| 200,000                        | Comenity Capital Bank                     | 2.700% | 04/17/2023 | 106.4270   | 212,854.00          | 200,000.00          | 5,400.00          | 2.54%        |
| 150,000                        | Merrick Bank                              | 2.050% | 07/12/2023 | 105.1844   | 157,776.60          | 150,000.00          | 3,075.00          | 1.95%        |
| 100,000                        | Border State Bank                         | 1.100% | 03/27/2024 | 102.9556   | 102,955.60          | 100,000.00          | 1,100.00          | 1.07%        |
| 248,000                        | Live Oak Banking Company                  | 1.250% | 09/13/2024 | 103.7180   | 257,220.64          | 248,000.00          | 3,100.00          | 1.21%        |
| <b>Totals</b>                  |   |        |            |            | <b>3,753,085.67</b> | <b>3,648,000.00</b> | <b>75,975.00</b>  | <b>2.02%</b> |

September 01, 2020 through September 30, 2020

Account Name : Lexington Local SD Managing Agency

Account No : 5750

## Summary Of Investment Holdings

| Quantity                                       | Description  |            | Unit Value | Market Value | Tax Cost     | Estimated Ann Inc | Yield To Mkt |
|--|--|------------|------------|--------------|--------------|-------------------|--------------|
| <b><u>U.S. Treasury Bills</u></b>              |  |            |            |              |              |                   |              |
| 200,000  | US Treasury Bill   | 02/25/2021 | 99.9587    | 199,917.40   | 199,878.67   | 155.94            | 0.08%        |
|  | United States Treas Bills Dt 022720-022521 Dtd 02/27/20 Mat 02/25/21 |            |            |              |              |                   |              |
| <i>Totals</i>                                  |  |            |            | 199,917.40   | 199,878.67   | 155.94            | 0.08%        |
| <b><u>Commercial Paper - Corporate</u></b>     |  |            |            |              |              |                   |              |
| 250,000  | Lloyds Bk Corporate Mkts Com   | 02/09/2021 | 99.8839    | 249,709.72   | 249,709.72   | 550.00            | 0.22%        |
| <i>Totals</i>                                  |  |            |            | 249,709.72   | 249,709.72   | 550.00            | 0.22%        |
| <b><u>U.S. Govt Agy-Exempt State</u></b>       |  |            |            |              |              |                   |              |
| 325,000  | FFCB   | 0.300%     | 04/27/2022 | 100.2072     | 325,796.25   | 975.00            | 0.30%        |
| 250,000  | Federal Farm Cr Bks  | 0.220%     | 09/08/2023 | 99.9068      | 249,766.98   | 550.00            | 0.22%        |
|  | Dtd 09/08/20   |            |            |              |              |                   |              |
| 150,000  | FFCB   | 1.690%     | 02/12/2024 | 100.4338     | 150,650.75   | 2,535.00          | 1.68%        |
| 200,000  | FHLB   | 0.720%     | 12/30/2024 | 99.1015      | 198,202.95   | 200,000.00        | 1,440.00     |
|  |  |            |            |              |              |                   | 0.73%        |
| <i>Totals</i>                                  |  |            |            | 924,294.19   | 925,658.75   | 5,500.00          | 0.60%        |
| <b><u>U.S. Govt Agy-Non-Ex St-Int Only</u></b> |  |            |            |              |              |                   |              |
| 250,000  | FHLMC 0.4000%  | 10/23/23   | 0.400%     | 10/23/2023   | 100.1475     | 250,368.66        | 250,000.00   |
|  |  |            |            |              |              | 1,000.00          | 0.40%        |
| <i>Totals</i>                                  |  |            |            | 250,368.66   | 250,000.00   | 1,000.00          | 0.40%        |
| <i>Grand Total</i>                             |  |            |            | 5,435,534.77 | 5,331,406.27 | 83,198.39         | 1.53%        |

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

September 01, 2020 through September 30, 2020

Account Name : Lexington Local SD Bond Acct Man Agcy

Account No : R252

## Summary of Investment Holdings

| Quantity                                      | Description  |        |            | Unit Value | Market Value         | Tax Cost             | Estimated Ann Inc | Yield To Mkt |
|---|--|--------|------------|------------|----------------------|----------------------|-------------------|--------------|
| <b><u>Money Markets - Taxable</u></b>         |  |        |            |            |                      |                      |                   |              |
| 15,301,784.22                                 | Northern Instl Government Select Portfolio                           |        |            | 1.0000     | 15,301,784.22        | 15,301,784.22        | 4,590.54          | 0.03%        |
| <b>Totals</b>                                 |  |        |            |            | <b>15,301,784.22</b> | <b>15,301,784.22</b> | <b>4,590.54</b>   | <b>0.03%</b> |
| <b><u>Money Markets/Savings - Taxable</u></b> |  |        |            |            |                      |                      |                   |              |
| 248,000                                       | Park National Bank FDIC Account P250                                 |        |            | 1.0000     | 248,000.00           | 248,000.00           | 74.40             | 0.03%        |
| <b>Totals</b>                                 |  |        |            |            | <b>248,000.00</b>    | <b>248,000.00</b>    | <b>74.40</b>      | <b>0.03%</b> |
| <b><u>Marketable CDs</u></b>                  |  |        |            |            |                      |                      |                   |              |
| 240,000                                       | Investors Bk Short Hills NJ  | 0.800% | 10/26/2020 | 100.0539   | 240,129.36           | 240,000.00           | 1,920.00          | 0.80%        |
| 238,000                                       | MetaBank   | 1.700% | 10/30/2020 | 100.1372   | 238,326.54           | 238,000.00           | 4,046.00          | 1.70%        |
| 238,000                                       | BMO Harris Bank NA   | 1.750% | 11/02/2020 | 100.1555   | 238,370.09           | 238,000.00           | 4,165.00          | 1.75%        |
| 238,000                                       | New York Community Bank  | 1.650% | 12/10/2020 | 100.3141   | 238,747.56           | 238,000.00           | 3,927.00          | 1.64%        |
| 240,000                                       | Bank OZK   | 1.650% | 01/04/2021 | 100.4157   | 240,997.68           | 240,000.00           | 3,960.00          | 1.64%        |
| 240,000                                       | Bank of India NY   | 1.650% | 01/27/2021 | 100.5249   | 241,259.76           | 240,000.00           | 3,960.00          | 1.64%        |
| 240,000                                       | ESSA Bank & Trust PA   | 1.600% | 01/28/2021 | 100.5126   | 241,230.24           | 240,000.00           | 3,840.00          | 1.59%        |
| 240,000                                       | Morgan Stanley PVT Bank  | 1.700% | 01/29/2021 | 100.5504   | 241,320.96           | 240,000.00           | 4,080.00          | 1.69%        |
| 240,000                                       | TBK Bank SSB   | 1.650% | 01/29/2021 | 100.5336   | 241,280.64           | 240,000.00           | 3,960.00          | 1.64%        |
| 240,000                                       | First Foundation Bank  | 1.600% | 02/04/2021 | 100.5421   | 241,301.04           | 240,000.00           | 3,840.00          | 1.59%        |
| 240,000                                       | Hardin County Bank   | 1.600% | 02/05/2021 | 100.5338   | 241,281.12           | 240,000.00           | 3,840.00          | 1.59%        |
| 240,000                                       | Haven Savings Bank   | 1.600% | 02/12/2021 | 100.5758   | 241,381.92           | 240,000.00           | 3,840.00          | 1.59%        |
| 240,000                                       | Ally Bank Midvale UT   | 1.000% | 04/23/2021 | 100.5278   | 241,266.72           | 240,000.00           | 2,400.00          | 0.99%        |
| <b>Totals</b>                                 |  |        |            |            | <b>3,128,893.63</b>  | <b>3,114,000.00</b>  | <b>47,778.00</b>  | <b>1.53%</b> |
| <b><u>U.S. Treasury Bills</u></b>             |  |        |            |            |                      |                      |                   |              |
| 10,000,000                                    | US Treasury Bill   |        | 11/05/2020 | 99.9915    | 9,999,150.00         | 9,997,472.20         | 0.00              | 0.00%        |
| 10,000,000                                    | US Treasury Bill   | 0.105% | 02/04/2021 | 99.9641    | 9,996,410.00         | 9,994,691.70         | 9,096.73          | 0.09%        |
|   | United States Treas Bills Dt 080620-020421 Dtd 08/06/20 Mat 02/04/21 |        |            |            |                      |                      |                   |              |

September 01, 2020 through September 30, 2020

Account Name : Lexington Local SD Bond Acct Man Agcy

Account No : R252

## Summary Of Investment Holdings

| Quantity                            | Description                                |                           | Unit Value | Market Value  | Tax Cost      | Estimated Ann Inc | Yield To Mkt |
|-------------------------------------|--|---------------------------|------------|---------------|---------------|-------------------|--------------|
| <i>Totals</i>                       |  |                           |            | 19,995,560.00 | 19,992,163.90 | 9,096.73          | 0.05%        |
| <u>Corporate Bonds</u>              |  |                           |            |               |               |                   |              |
| 10,000,000                          | US Treasury Bill                           | 0.140% 08/12/2021         | 99.9059    | 9,990,590.00  | 9,985,844.40  | 0.00              | 0.00%        |
|                                     | United States Treas Bills DI 081320-081221 | Dtd 08/13/20 Mat 08/12/21 |            |               |               |                   |              |
| <i>Totals</i>                       |  |                           |            | 9,990,590.00  | 9,985,844.40  | 0.00              | 0.00%        |
| <u>Commercial Paper - Corporate</u> |  |                           |            |               |               |                   |              |
| 2,950,000                           | Toyota Mtr Cr Corp Com'l Pap               | 10/02/2020                | 99.4757    | 2,934,532.97  | 2,934,780.46  | 36,874.99         | 1.26%        |
| 2,800,000                           | China Cons Bank Corp Com'l P               | 0.510% 12/30/2020         | 99.7422    | 2,792,780.68  | 2,792,780.66  | 14,279.99         | 0.51%        |
| <i>Totals</i>                       |  |                           |            | 5,727,313.65  | 5,727,561.12  | 51,154.98         | 0.89%        |
| <u>U.S. Govt Agv-Exempt State</u>   |  |                           |            |               |               |                   |              |
| 400,000                             | FFCB                                       | 0.300% 04/27/2022         | 100.2072   | 400,828.94    | 400,980.00    | 1,200.00          | 0.30%        |
| 750,000                             | Federal Farm Cr Bks                        | 0.600% 07/02/2024         | 100.0014   | 750,010.25    | 750,000.00    | 4,500.00          | 0.60%        |
|                                     | Dtd 07/02/20                               |                           |            |               |               |                   |              |
| <i>Totals</i>                       |  |                           |            | 1,150,839.19  | 1,150,980.00  | 5,700.00          | 0.50%        |
| <i>Grand Total</i>                  |  |                           |            | 55,540,980.69 | 55,520,333.64 | 118,394.65        | 0.21%        |

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**  
**SEPTEMBER 30, 2020**

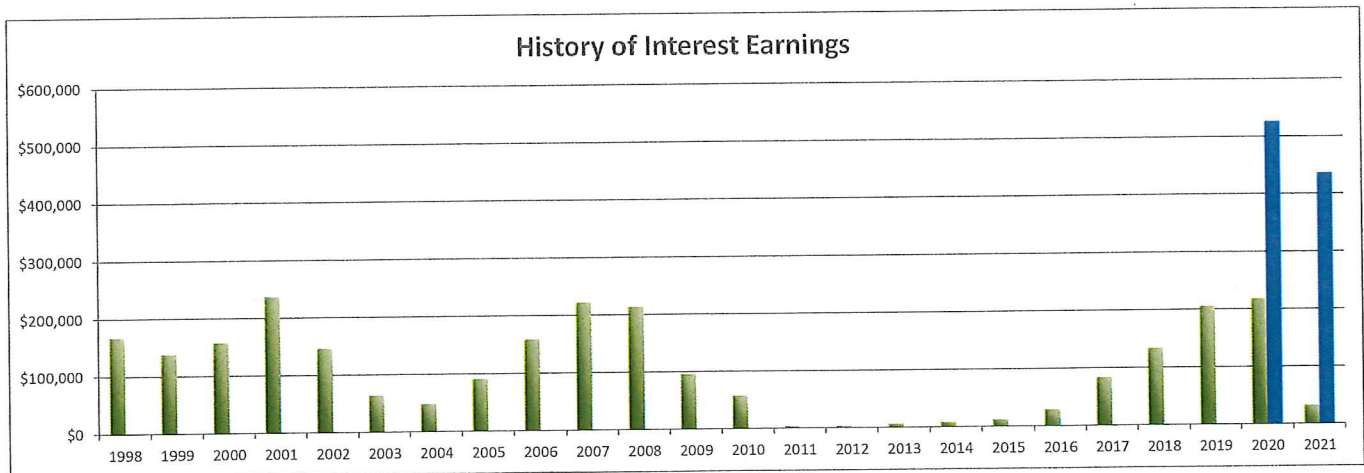
| INTEREST EARNED:                  | THIS MONTH         | FISCAL YEAR TO DATE |
|-----------------------------------|--------------------|---------------------|
| Richland Bank, General Sweep      | \$136.74           | \$590.66            |
| Richland Bank, General MMA        | \$487.69           | \$1,999.18          |
| Richland Bank, Anthem Sweep       | \$38.77            | \$221.38            |
| Star Ohio                         | \$0.00             | \$0.00              |
| CDs, Bonds, and other investments | \$9,879.98         | \$29,021.10         |
| <b>TOTAL INTEREST RECEIVED</b>    | <b>\$10,543.18</b> | <b>\$31,832.32</b>  |

| INTEREST EARNED (LEX BOND ACCT)   | THIS MONTH         | FISCAL YEAR TO DATE |
|-----------------------------------|--------------------|---------------------|
| Richland Bank, General Sweep      | \$0.00             | \$0.00              |
| Richland Bank, General MMA        | \$0.00             | \$0.00              |
| Richland Bank, Anthem Sweep       | \$0.00             | \$0.00              |
| Star Ohio                         | \$0.00             | \$0.00              |
| CDs, Bonds, and other investments | \$39,504.06        | \$436,145.24        |
| <b>TOTAL INTEREST RECEIVED</b>    | <b>\$39,504.06</b> | <b>\$436,145.24</b> |

| History of Interest Earnings | Fiscal Year | Interest Earnings  |
|------------------------------|-------------|--------------------|
|                              | 1998        | \$ 167,057.52      |
|                              | 1999        | \$ 138,113.69      |
|                              | 2000        | \$ 157,991.72      |
|                              | 2001        | \$ 236,839.79      |
|                              | 2002        | \$ 146,052.34      |
|                              | 2003        | \$ 63,712.36       |
|                              | 2004        | \$ 47,970.95       |
|                              | 2005        | \$ 90,719.94       |
|                              | 2006        | \$ 158,724.51      |
|                              | 2007        | \$ 221,998.86      |
|                              | 2008        | \$ 213,660.34      |
|                              | 2009        | \$ 95,639.63       |
|                              | 2010        | \$ 56,860.22       |
|                              | 2011        | \$ 3,001.78        |
|                              | 2012        | \$ 3,090.00        |
|                              | 2013        | \$ 5,758.97        |
|                              | 2014        | \$ 8,349.92        |
|                              | 2015        | \$ 11,765.22       |
|                              | 2016        | \$ 28,300.22       |
|                              | 2017        | \$ 83,194.26       |
|                              | 2018        | \$ 133,582.49      |
|                              | 2019        | \$ 205,588.68      |
|                              | 2020        | \$ 218,228.66      |
| <b>FISCAL Year To Date</b>   | <b>2021</b> | <b>\$31,832.32</b> |

| Lex Bond Acct Interest Earnings | Fiscal Year | Interest Earnings   |
|---------------------------------|-------------|---------------------|
|                                 | 2020        | \$526,044.24        |
| <b>FISCAL Year To Date</b>      | <b>2021</b> | <b>\$436,145.24</b> |

**Total Interest Earnings 1998 to Present \$ 2,528,034.39**





FINANCIAL SUMMARY REPORT  
Processing Month: September 2020  
LEXINGTON LOCAL SCHOOLS

| Fnd | Sec  | Description               | Beginning Balance | MTD Revenues | FYTD Revenues | NTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 001 | 0000 | GENERAL FUND              | 9,139,919.40      | 1,026,772.48 | 8,044,549.86  | 1,938,412.02     | 6,118,289.19      | 11,066,180.07             |
| 001 | 9412 | GENERAL BUDGET RESERVE SE | 87,928.97         | .00          | .00           | .00              | .00               | 87,928.97                 |
| 002 | 0000 | BOND RETIREMENT FUND      | 3,451,176.58      | 996.78       | 1,365,388.30  | 3,985,478.13     | 4,008,017.18      | 808,549.70                |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 148,007.09        | 350.66       | 288,944.24    | 30,143.06        | 100,535.50        | 336,415.83                |
| 004 | 0000 | LFI BUILDING FUND         | 10,873,689.78     | 7,762.61     | 85,722.91     | .00              | 49,582.25         | 10,909,830.44             |
| 006 | 0000 | FOOD SERVICE FUND         | 3,725.01          | 12,379.77    | 12,449.77     | 52,478.17        | 155,305.01        | 139,130.23                |
| 007 | 9100 | LEXINGTON MINUTEMEN ACADE | 131,732.05        | 110.18       | 2,943.83      | 1,000.00         | 2,000.00          | 132,675.88                |
| 007 | 9800 | TERRY McCAMMON SCHOLARSHI | 13,463.82         | 11.20        | 29.38         | .00              | .00               | 13,493.20                 |
| 010 | 0000 | CLASSROOM FACILITIES CONS | 44,475,799.61     | 31,741.45    | 350,422.33    | .00              | 215,718.74        | 44,610,503.20             |
| 018 | 9100 | HIGH SCHOOL PRINCIPAL'S F | 704.30            | 2,374.00     | 2,667.48      | .00              | 475.00            | 2,896.78                  |
| 018 | 9101 | HIGH SCHOOL FLOWER FUND   | 59.00             | .00          | .00           | .00              | .00               | 59.00                     |
| 018 | 9200 | JUNIOR HIGH PRINCIPAL'S F | 6,192.67          | 5.00         | 5.00          | .00              | .00               | 6,197.67                  |
| 018 | 9300 | EASTERN PRINCIPAL'S FUND  | 1,327.88          | .00          | 1,000.01      | 303.90           | 571.15            | 1,756.74                  |
| 018 | 9301 | EASTERN ELEMENTARY BOOKFA | 3,897.27          | .00          | .00           | .00              | .00               | 3,897.27                  |
| 018 | 9302 | EASTERN ELEMENTARY MATH   | 1,036.52          | .00          | .00           | .00              | .00               | 1,036.52                  |
| 018 | 9303 | EASTERN RUN CLUB          | 521.83            | 790.00       | 790.00        | .00              | .00               | 1,311.83                  |
| 018 | 9400 | CENTRAL PRINCIPAL'S FUND  | 9,360.43          | 377.82       | 377.82        | 570.00           | 1,128.35          | 8,609.90                  |
| 018 | 9401 | CENTRAL ELEMENTARY BOOKFA | 4,952.39          | 22.00        | 22.00         | 109.46           | 109.46            | 4,864.93                  |
| 018 | 9402 | CENTRAL ELEMENTARY ART    | 1,941.37          | .00          | .00           | .00              | .00               | 1,941.37                  |
| 018 | 9500 | WESTERN PRINCIPAL'S FUND  | 17,504.29         | 1,750.18     | 1,750.18      | 66.98            | 66.98             | 19,187.49                 |
| 018 | 9501 | WESTERN ELEMENTARY BOOKFA | 2,694.58          | 110.00       | 1,065.00      | .00              | .00               | 3,759.58                  |
| 018 | 9503 | WESTERN ELEMENTARY ART    | 1,986.42          | .00          | .00           | .00              | .00               | 1,986.42                  |
| 018 | 9901 | JUNIOR HIGH TEACHER ADVIS | 109.25            | .00          | .00           | .00              | .00               | 109.25                    |
| 019 | 9001 | ACADEMIC BOOSTERS GRANTS  | 769.07            | .00          | .00           | .00              | .00               | 769.07                    |
| 019 | 9121 | CENTRAL ELEMENTARY PTO GR | 1,649.90          | 4.81         | 9.81          | 342.46           | 342.46            | 1,317.25                  |
| 019 | 9122 | EASTERN ELEMENTARY PTO GR | 1,301.33          | 4.80         | 9.80          | .00              | .00               | 1,311.13                  |
| 019 | 9123 | WESTERN ELEMENTARY PTO GR | 2,039.13          | 4.80         | 9.80          | .00              | .00               | 2,048.93                  |
| 019 | 9200 | RICHLAND COUNTY FOUNDATIO | 200.00            | .00          | .00           | .00              | .00               | 200.00                    |
| 019 | 9218 | RICH CO FOUND-WRITE STUFF | 52.93             | .00          | .00           | .00              | .00               | 52.93                     |
| 019 | 9221 | RICH CO FOUND-SCIENCE DIS | .95               | .00          | .00           | .00              | .00               | .95                       |
| 019 | 9222 | RICH CO FOUND-ONE BIG HAP | .00               | 688.74       | 688.74        | .00              | .00               | 688.74                    |
| 019 | 9223 | RICH CO FOUND-MAKER MAVEN | .00               | 1,250.00     | 1,250.00      | .00              | .00               | 1,250.00                  |
| 019 | 9224 | RICH CO FOUND-STEM SNAP C | .00               | 1,478.21     | 1,478.21      | 1,411.85         | 1,411.85          | 66.36                     |
| 019 | 9301 | RICH CO FOUND/SECO ROBOTI | 31.72             | .00          | .00           | .00              | .00               | 31.72                     |
| 019 | 9302 | RICH CO RETIRED TEACHERS  | 150.00            | .00          | .00           | .00              | .00               | 150.00                    |
| 022 | 9601 | OHSAA TOURNAMENT AGENCY F | .00               | .00          | 125.00        | .00              | .00               | 125.00                    |
| 024 | 0000 | EMPLOYEE BENEFITS FUND FO | 1,175,867.00      | 449,056.55   | 1,344,295.02  | 532,898.82       | 1,519,296.00      | 1,000,866.02              |
| 034 | 0000 | OFCC PROJECT MAINTENANCE  | 100,349.93        | 57.95        | 79,383.11     | .00              | 1,310.36          | 178,422.68                |
| 200 | 9101 | HIGH SCHOOL ART CLUB      | 372.46            | .00          | .00           | .00              | .00               | 372.46                    |
| 200 | 9102 | HIGH SCHOOL DRAMA CLUB    | 23,990.34         | .00          | 104.00        | .00              | .00               | 23,886.34                 |
| 200 | 9103 | HIGH SCHOOL MATH CLUB     | 52.70             | .00          | .00           | .00              | .00               | 52.70                     |
| 200 | 9104 | HIGH SCHOOL LEADERSHIP CO | 697.11            | .00          | .00           | .00              | .00               | 697.11                    |
| 200 | 9105 | HIGH SCHOOL FRENCH CLUB   | 334.75            | .00          | .00           | .00              | .00               | 334.75                    |
| 200 | 9107 | HIGH SCHOOL SPANISH CLUB  | 568.50            | .00          | .00           | .00              | .00               | 568.50                    |
| 200 | 9108 | HIGH SCHOOL LED CLUB      | 2,168.50          | .00          | .00           | .00              | .00               | 2,168.50                  |
| 200 | 9114 | HIGH SCHOOL STUDENT COUNC | 2,286.95          | .00          | .00           | .00              | .00               | 2,286.95                  |

Processing Month: September 2020

(FINSUM)

LEXINGTON LOCAL SCHOOLS

| Fnd                   | Sec  | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----------------------|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 200                   | 9115 | HIGH SCHOOL KEY CLUB      | 1,605.60             | .00             | .00              | .00                 | .00                  | 1,605.60                        |
| 200                   | 9116 | HIGH SCHOOL CHESS CLUB    | 321.00               | .00             | .00              | .00                 | .00                  | 321.00                          |
| 200                   | 9119 | HIGH SCHOOL YEARBOOK FUND | 44,489.20            | 1,615.00        | 1,615.00         | 583.87              | 583.87               | 45,520.33                       |
| 200                   | 9120 | HIGH SCHOOL JOURNALISM FU | 505.44               | .00             | .00              | .00                 | .00                  | 505.44                          |
| 200                   | 9121 | HIGH SCHOOL NATIONAL HOND | 200.98               | .00             | .00              | .00                 | 385.00               | 184.02-                         |
| 200                   | 9201 | JUNIOR HIGH ART CLUB      | 541.33               | 178.15          | 178.15           | .00                 | .00                  | 719.48                          |
| 200                   | 9204 | JUNIOR HIGH STUDENT COUNC | 1,890.27             | .00             | .00              | .00                 | .00                  | 1,890.27                        |
| 200                   | 9205 | JUNIOR HIGH LIBRARY CLUB  | 77.65                | .00             | .00              | .00                 | .00                  | 77.65                           |
| 200                   | 9301 | EASTERN ELEMENTARY STUDEN | 1,214.93             | .00             | .00              | .00                 | .00                  | 1,214.93                        |
| 200                   | 9302 | EASTERN ELEMENTARY ROBOTI | 575.16               | .00             | .00              | .00                 | .00                  | 575.16                          |
| 200                   | 9611 | HIGH SCHOOL INFORMED TEEN | 903.63               | .00             | .00              | .00                 | .00                  | 903.63                          |
| 200                   | 9612 | JUNIOR HIGH INFORMED TEEN | 544.18               | .00             | .00              | .00                 | .00                  | 544.18                          |
| 300                   | 9115 | JAZZ BAND                 | 1,512.61             | .00             | .00              | .00                 | .00                  | 1,512.61                        |
| 300                   | 9116 | CHOIR                     | 1,284.95             | .00             | .00              | .00                 | .00                  | 1,284.95                        |
| 300                   | 9206 | JUNIOR HIGH PHYS ED DEPAR | 3,458.59             | .00             | .00              | 139.00              | 139.00               | 3,319.59                        |
| 300                   | 9210 | JR HIGH INSTRUMENTAL      | 41.03                | .00             | .00              | .00                 | .00                  | 41.03                           |
| 300                   | 9600 | ATHLETIC FUND             | 4,900.51             | 36,919.00       | 51,777.00        | 41,960.89           | 61,126.95            | 4,449.44-                       |
| 300                   | 9601 | ATHLETIC CAPITAL FUND     | 52,000.00            | .00             | .00              | .00                 | .00                  | 52,000.00                       |
| 300                   | 9602 | ORCHESTRA                 | 63.22                | .00             | .00              | .00                 | .00                  | 63.22                           |
| 300                   | 9603 | ELEMENTARY MUSIC          | 1,572.09             | .00             | .00              | .00                 | .00                  | 1,572.09                        |
| 300                   | 9605 | BAND                      | 232.95               | .00             | .00              | .00                 | .00                  | 232.95                          |
| 467                   | 0000 | STUDENT WELLNESS AND SUCC | 20,850.80            | .00             | .00              | 19,446.45           | 37,256.89            | 16,406.09-                      |
| 507                   | 9021 | ESSER FUNDING FY21        | 213,871.66-          | 8,045.93        | 221,917.59       | 8,045.93            | 8,045.93             | .00                             |
| 510                   | 9021 | CRF FUNDING FY21          | .00                  | 25,963.14       | 25,963.14        | 25,963.14           | 25,963.14            | .00                             |
| 516                   | 9020 | IDEA-B SPECIAL EDUCATION  | 26,833.11-           | .00             | 34,158.24        | .00                 | 7,325.13             | .00                             |
| 516                   | 9021 | IDEA-B SPECIAL EDUCATION  | .00                  | 18,309.94       | 18,309.94        | 22,892.86           | 32,188.73            | 13,878.79-                      |
| 572                   | 9020 | TITLE I FY20              | 24,246.86-           | .00             | 37,225.31        | .00                 | 10,438.50            | 2,539.95                        |
| 572                   | 9021 | TITLE I FY21              | .00                  | 13,033.85       | 13,033.85        | 18,698.67           | 18,698.67            | 5,664.82-                       |
| 587                   | 9020 | EARLY CHILDHOOD SPECIAL E | 3,304.44-            | .00             | 3,304.44         | .00                 | .00                  | .00                             |
| 587                   | 9021 | EARLY CHILDHOOD SPECIAL E | .00                  | .00             | .00              | 363.00              | 363.00               | 363.00-                         |
| 590                   | 9021 | TITLE II-A IMPROVING TEAC | .00                  | 5,353.18        | 5,353.18         | 7,893.82            | 7,893.82             | 2,540.64-                       |
| 599                   | 9021 | TITLE IV FY21             | .00                  | 16,112.12       | 16,112.12        | .00                 | 20,000.00            | 3,887.88-                       |
| Grand Total All Funds |      |                           | 69,561,145.83        | 1,663,630.30    | 12014,221.56     | 6,689,202.48        | 12404,568.11         | 69170,799.28                    |
| Total Invested Funds  |      |                           | .00                  |                 |                  |                     |                      |                                 |

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2021 MONTH: 09

|  | MONTHLY<br>ESTIMATE | MONTHLY<br>ACTUAL | MONTHLY<br>DIFFERENCE | FISCAL YTD<br>ESTIMATE | FISCAL YTD<br>ACTUAL | FISCAL YTD<br>DIFFERENCE |
|--|---------------------|-------------------|-----------------------|------------------------|----------------------|--------------------------|
| <b>REVENUES</b>  |                     |                   |                       |                        |                      |                          |
| 01.010 General Property (Real Estate)                        | 0                   | 0                 | 0                     | 4,515,000              | 4,756,720            | 241,720                  |
| 01.020 Tangible Personal Property Tax                        | 0                   | 0                 | 0                     | 404,000                | 443,419              | 39,419                   |
| 01.030 Income Tax  | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 01.035 Unrestricted Grants-in-Aid                            | 800,000             | 859,298           | 59,298                | 2,507,000              | 2,568,563            | 61,563                   |
| 01.040 Restricted Grants-in-Aid                              | 6,203               | 6,203             | 0                     | 18,610                 | 18,609               | 1-                       |
| 01.045 Restricted Grants-in-Aid - SFSE                       | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 01.050 Property Tax Allocation                               | 0                   | 6,651             | 6,651                 | 47,000                 | 54,163               | 7,163                    |
| 01.060 All Other Operating Revenue                           | 92,000              | 148,201           | 56,201                | 175,700                | 175,332              | 368-                     |
| 01.070 Total Revenue   | 898,203             | 1,020,353         | 122,150               | 7,667,310              | 8,016,806            | 349,496                  |
| <b>OTHER FINANCING SOURCES</b>                               |                     |                   |                       |                        |                      |                          |
| 02.010 Proceeds from Sale of Notes                           | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 02.020 State Emergency Loans & Advancements (Approved)       | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 02.040 Operating Transfers-In                                | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 02.050 Advances-In   | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 02.060 All Other Financing Sources                           | 10,000              | 6,420             | 3,580-                | 35,000                 | 27,744               | 7,256-                   |
| 02.070 Total Other Financing Sources                         | 10,000              | 6,420             | 3,580-                | 35,000                 | 27,744               | 7,256-                   |
| 02.080 Total Revenues and Other Financing Sources            | 908,203             | 1,026,773         | 118,570               | 7,702,310              | 8,044,550            | 342,240                  |
| <b>EXPENDITURES</b>  |                     |                   |                       |                        |                      |                          |
| 03.010 Personal Services                                     | 1,125,000           | 1,044,660         | 80,340-               | 3,233,000              | 3,115,496            | 117,504-                 |
| 03.020 Employees' Retirement/Insurance Benefits              | 580,000             | 558,269           | 21,731-               | 1,767,000              | 1,750,333            | 16,667-                  |
| 03.030 Purchased Services                                    | 350,000             | 256,902           | 93,098-               | 1,051,000              | 892,536              | 158,464-                 |
| 03.040 Supplies and Materials                                | 75,000              | 64,745            | 10,255-               | 312,000                | 221,064              | 90,936-                  |
| 03.050 Capital Outlay  | 8,500               | 13,424            | 4,924                 | 20,000                 | 21,546               | 1,546                    |
| 03.060 Intergovernmental                                     | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.010 Debt Service: All Principal (Historical)              | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.020 Debt Service: Principal - Notes                       | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.030 Debt Service: Principal - State Loans                 | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.040 Debt Service: Principal - State Advancements          | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.050 Debt Service: Principal - HB 264 Loans                | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.055 Debt Service: Principal - Other                       | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.060 Debt Service: Interest and Fiscal Charges             | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.300 Other Objects   | 4,750               | 412               | 4,338-                | 122,250                | 117,312              | 4,938-                   |
| 04.500 Total Expenditures                                    | 2,143,250           | 1,938,412         | 204,838-              | 6,505,250              | 6,118,287            | 386,963-                 |
| <b>OTHER FINANCING USES</b>                                  |                     |                   |                       |                        |                      |                          |
| 05.010 Operating Transfers - Out                             | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 05.020 Advances - Out  | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 05.030 All Other Financing Uses                              | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 05.040 Total Other Financing Uses                            | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 05.050 Total Expenditure and Other Financing Uses            | 2,143,250           | 1,938,412         | 204,838-              | 6,505,250              | 6,118,287            | 386,963-                 |
| 06.010 Excess Rev & Oth Financing Sources over (under) Exp & | 1,235,047-          | 911,639-          | 323,408               | 1,197,060              | 1,926,263            | 729,203                  |
| 07.010 Beginning Cash Balance                                | 11,659,955          | 12,065,750        | 405,795               | 9,227,848              | 9,227,848            | 0                        |
| 07.020 Ending Cash Balance                                   | 10,424,908          | 11,154,111        | 729,203               | 10,424,908             | 11,154,111           | 729,203                  |
| 08.010 Outstanding Encumbrances                              | 2,000,000           | 2,031,029         | 31,029                | 2,000,000              | 2,031,029            | 31,029                   |

DATE: 10/06/2020  
TIME: 11:31:35OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - D.R.C. 5705.391)

PAGE: 1

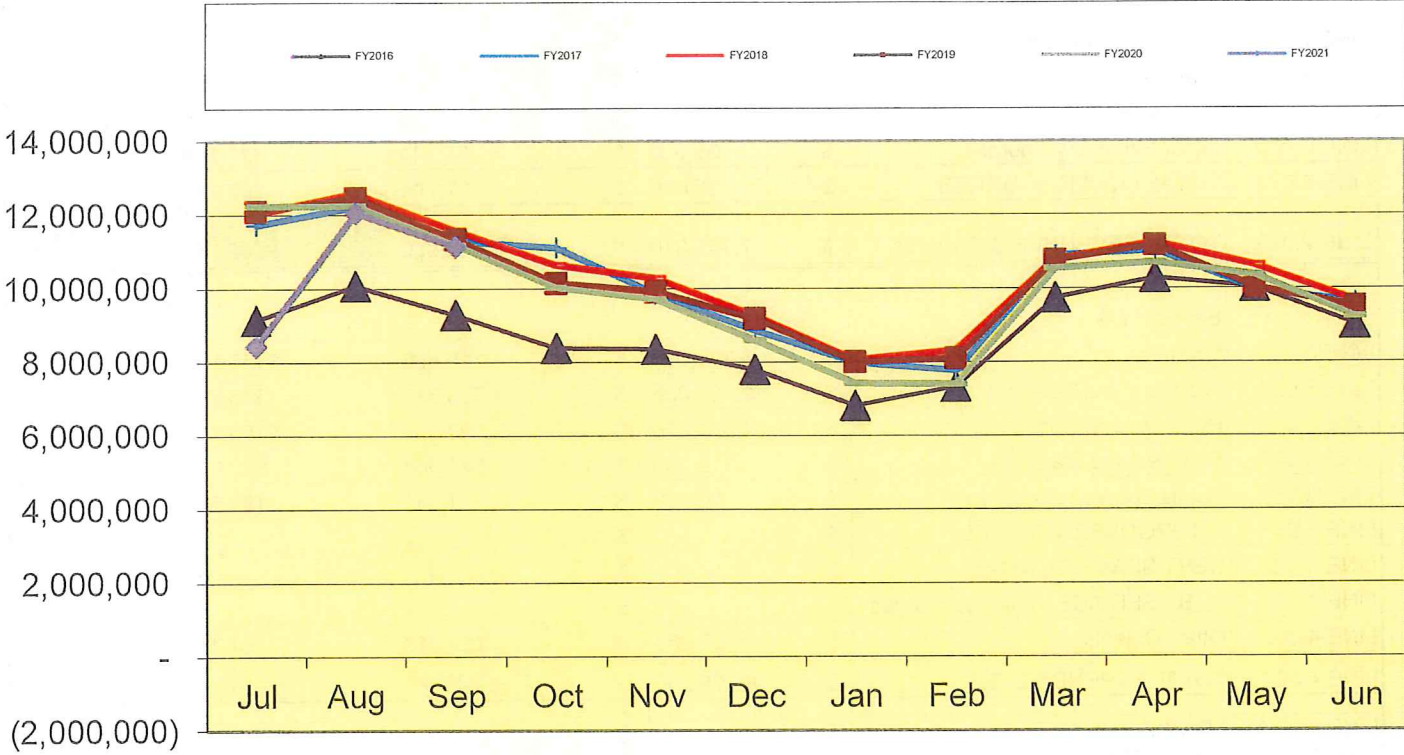
SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS      IRN # 049437      COUNTY: RICHLAND      FISCAL YEAR: 2021      QUARTER: 1

|  | QUARTERLY<br>ESTIMATE | QUARTERLY<br>ACTUAL | QUARTERLY<br>DIFFERENCE | FISCAL YTD<br>ESTIMATE | FISCAL YTD<br>ACTUAL | FISCAL YTD<br>DIFFERENCE |
|--|-----------------------|---------------------|-------------------------|------------------------|----------------------|--------------------------|
| <b>REVENUES</b>  |                       |                     |                         |                        |                      |                          |
| 01.010 General Property (Real Estate)                        | 4,515,000             | 4,756,720           | 241,720                 | 4,515,000              | 4,756,720            | 241,720                  |
| 01.020 Tangible Personal Property Tax                        | 404,000               | 443,419             | 39,419                  | 404,000                | 443,419              | 39,419                   |
| 01.030 Income Tax  | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 01.035 Unrestricted Grants-in-Aid                            | 2,507,000             | 2,568,563           | 61,563                  | 2,507,000              | 2,568,563            | 61,563                   |
| 01.040 Restricted Grants-in-Aid                              | 18,610                | 18,609              | 1-                      | 18,610                 | 18,609               | 1-                       |
| 01.045 Restricted Grants-in-Aid - SFSF                       | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 01.050 Property Tax Allocation                               | 47,000                | 54,163              | 7,163                   | 47,000                 | 54,163               | 7,163                    |
| 01.060 All Other Operating Revenue                           | 175,700               | 175,332             | 368-                    | 175,700                | 175,332              | 368-                     |
| 01.070 Total Revenue   | 7,667,310             | 8,016,806           | 349,496                 | 7,667,310              | 8,016,806            | 349,496                  |
| <b>OTHER FINANCING SOURCES</b>                               |                       |                     |                         |                        |                      |                          |
| 02.010 Proceeds from Sale of Notes                           | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 02.020 State Emergency Loans & Advancements (Approved)       | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 02.040 Operating Transfers-In                                | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 02.050 Advances-In   | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 02.060 All Other Financing Sources                           | 35,000                | 27,744              | 7,256-                  | 35,000                 | 27,744               | 7,256-                   |
| 02.070 Total Other Financing Sources                         | 35,000                | 27,744              | 7,256-                  | 35,000                 | 27,744               | 7,256-                   |
| 02.080 Total Revenues and Other Financing Sources            | 7,702,310             | 8,044,550           | 342,240                 | 7,702,310              | 8,044,550            | 342,240                  |
| <b>EXPENDITURES</b>  |                       |                     |                         |                        |                      |                          |
| 03.010 Personal Services                                     | 3,233,000             | 3,115,496           | 117,504-                | 3,233,000              | 3,115,496            | 117,504-                 |
| 03.020 Employees' Retirement/Insurance Benefits              | 1,767,000             | 1,750,333           | 16,667-                 | 1,767,000              | 1,750,333            | 16,667-                  |
| 03.030 Purchased Services                                    | 1,051,000             | 892,536             | 158,464-                | 1,051,000              | 892,536              | 158,464-                 |
| 03.040 Supplies and Materials                                | 312,000               | 221,064             | 90,936-                 | 312,000                | 221,064              | 90,936-                  |
| 03.050 Capital Outlay  | 20,000                | 21,546              | 1,546                   | 20,000                 | 21,546               | 1,546                    |
| 03.060 Intergovernmental                                     | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.010 Debt Service: All Principal (Historical)              | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.020 Debt Service: Principal - Notes                       | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.030 Debt Service: Principal - State Loans                 | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.040 Debt Service: Principal - State Advancements          | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.050 Debt Service: Principal - HB 264 Loans                | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.055 Debt Service: Principal - Other                       | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.060 Debt Service: Interest and Fiscal Charges             | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.300 Other Objects   | 122,250               | 117,312             | 4,938-                  | 122,250                | 117,312              | 4,938-                   |
| 04.500 Total Expenditures                                    | 6,505,250             | 6,118,287           | 386,963-                | 6,505,250              | 6,118,287            | 386,963-                 |
| <b>OTHER FINANCING USES</b>                                  |                       |                     |                         |                        |                      |                          |
| 05.010 Operating Transfers - Out                             | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 05.020 Advances - Out  | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 05.030 All Other Financing Uses                              | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 05.040 Total Other Financing Uses                            | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 05.050 Total Expenditure and Other Financing Uses            | 6,505,250             | 6,118,287           | 386,963-                | 6,505,250              | 6,118,287            | 386,963-                 |
| 06.010 Excess Rev & Oth Financing Sources over (under) Exp & | 1,197,060             | 1,926,263           | 729,203                 | 1,197,060              | 1,926,263            | 729,203                  |
| 07.010 Beginning Cash Balance                                | 9,227,848             | 9,227,848           | 0                       | 9,227,848              | 9,227,848            | 0                        |
| 07.020 Ending Cash Balance                                   | 10,424,908            | 11,154,111          | 729,203                 | 10,424,908             | 11,154,111           | 729,203                  |
| 08.010 Outstanding Encumbrances                              | 2,000,000             | 2,031,029           | 31,029                  | 2,000,000              | 2,031,029            | 31,029                   |

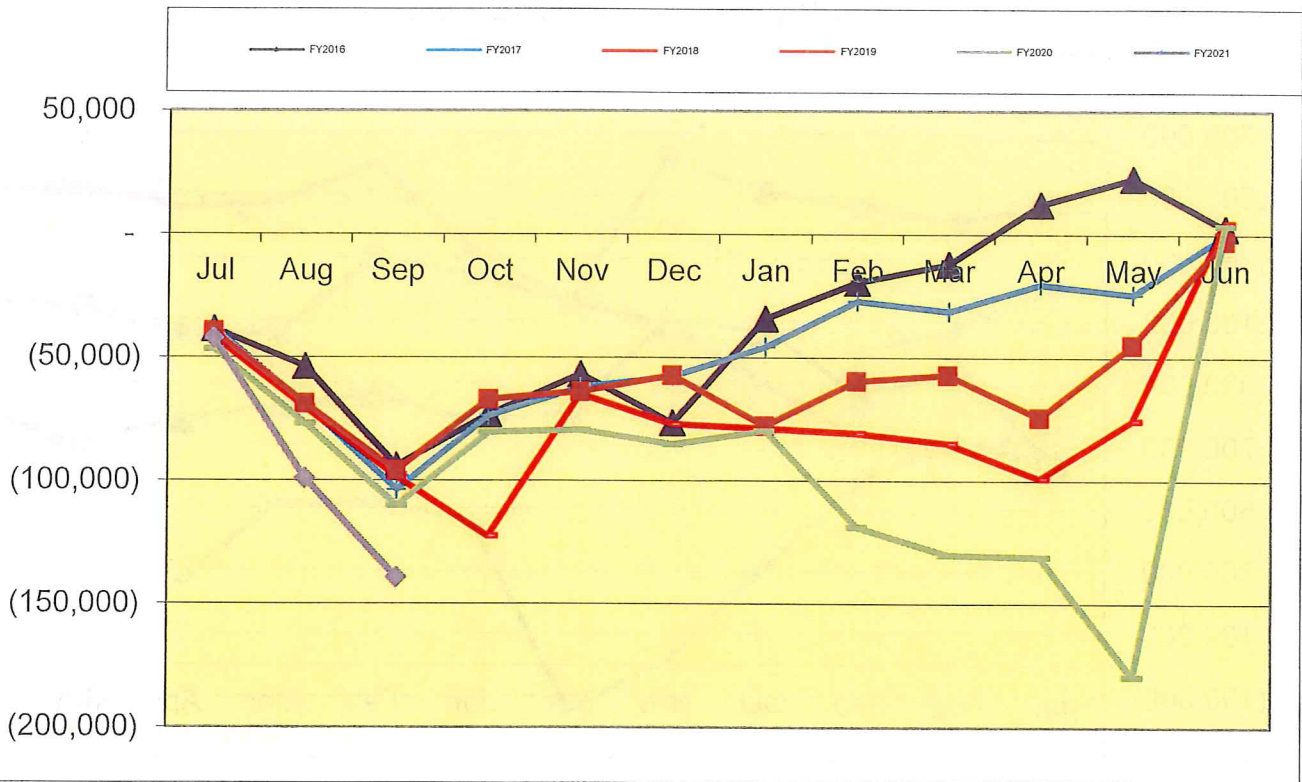
**LEXINGTON LOCAL SCHOOL DISTRICT  
GENERAL FUND ONLY 2020-2021  
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

| LINE                 | DESCRIPTION   | 9/30/2020      | FISCAL YEAR TO DATE Estimate | FISCAL YEAR TO DATE Actual | VARIANCE Estimate vs. Actual | PERCENT of VARIANCE |
|----------------------|---|----------------|------------------------------|----------------------------|------------------------------|---------------------|
| LINE 7.010           | BEGINNING CASH BALANCE                              |                |                              | \$ 9,227,848               |                              |                     |
| <b>REVENUES</b>      |   |                |                              |                            |                              |                     |
| LINE 1.010           | Real Estate Tax                                     | \$ 4,515,000   | \$ 4,756,720                 | \$ 241,720                 | 5.35%                        |                     |
| LINE 1.020           | Personal Property Tax                               | \$ 404,000     | \$ 443,419                   | \$ 39,419                  | 9.76%                        |                     |
| LINE 1.030           | Income Tax  | \$ -           | \$ -                         | \$ 0                       |                              |                     |
| LINE 1.035           | State Funding                                       | \$ 2,507,000   | \$ 2,568,563                 | \$ 61,563                  | 2.46%                        |                     |
| LINE 1.040           | Career Tech / Economic Disadv.                      | \$ 18,610      | \$ 18,609                    | (\$1)                      | -0.01%                       |                     |
| LINE 1.050           | Property Tax Allocation                             | \$ 47,000      | \$ 54,163                    | \$ 7,163                   | 15.24%                       |                     |
| LINE 1.060           | Other Operating Revenue                             | \$ 175,700     | \$ 175,332                   | (\$368)                    | -0.21%                       |                     |
| LINE 1.070           | TOTAL REVENUE                                       | \$ 7,667,310   | \$ 8,016,806                 | \$ 349,496                 | 4.56%                        |                     |
| <b>OTHER SOURCES</b> |   |                |                              |                            |                              |                     |
| 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                             | \$ 35,000      | \$ 27,744                    | (\$7,256)                  | -20.73%                      |                     |
| LINE 2.070           | TOTAL OTHER SOURCES                                 | \$ 35,000      | \$ 27,744                    | (\$7,256)                  | -20.73%                      |                     |
| LINE 2.080           | TOTAL REVENUES & Sources                            | \$ 7,702,310   | \$ 8,044,550                 | \$ 342,240                 | 4.44%                        |                     |
| <b>EXPENSES</b>      |   |                |                              |                            |                              |                     |
| LINE 3.010           | Salaries  | \$ 3,233,000   | \$ 3,115,496                 | \$ 117,504                 | 3.63%                        |                     |
| LINE 3.020           | Retirement and Benefits                             | \$ 1,767,000   | \$ 1,750,333                 | \$ 16,667                  | 0.94%                        |                     |
| LINE 3.030           | Purchased Services                                  | \$ 1,051,000   | \$ 892,536                   | \$ 158,464                 | 15.08%                       |                     |
| LINE 3.040           | Supplies and Materials                              | \$ 312,000     | \$ 221,064                   | \$ 90,936                  | 29.15%                       |                     |
| LINE 3.050           | Capital Outlay and Equipment                        | \$ 20,000      | \$ 21,546                    | (\$1,546)                  | -7.73%                       |                     |
| 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                                       | \$ 122,250     | \$ 117,312                   | \$ 4,938                   | 4.04%                        |                     |
| LINE 4.500           | TOTAL EXPENDITURES                                  | \$ 6,505,250   | \$ 6,118,287                 | \$ 386,963                 | 5.95%                        |                     |
| 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                           | \$ 6,505,250   | \$ 6,118,287                 | \$ 386,963                 | 5.95%                        |                     |
|                      |   | Estimate       | Actual                       | Variance                   |                              |                     |
| LINE 6.010           | REVENUES OVER EXPENSES                              | \$ 1,197,060   | \$ 1,926,263                 | \$ 729,203                 |                              |                     |
| LINE 7.020           | ENDING CASH BALANCE                                 | \$ 10,424,908  | \$ 11,154,111                | \$ 729,203                 |                              |                     |
|                      | Less Reserves                                       | \$ (87,929)    | \$ (87,929)                  | \$ -                       |                              |                     |
| LINE 8.010           | Less Outstanding Encumbrances                       | \$ (2,000,000) | \$ (2,031,029)               | \$ (31,029)                | 1.55%                        |                     |
| LINE 15.010          | Unreserved Fund Balance                             | \$ 8,336,979   | \$ 9,035,153                 | \$ 698,174                 | 8.37%                        |                     |
|                      |   | Estimate       | Actual                       | Benchmark Yr. End          |                              |                     |
|                      | Salaries/Benefits as % of Revenue                   | 65.2%          | 60.7%                        | 80.1% or below             |                              |                     |
|                      | True Days Cash - Calendar Days on which can operate | 118            | 136                          | 90 or above optimal        |                              |                     |

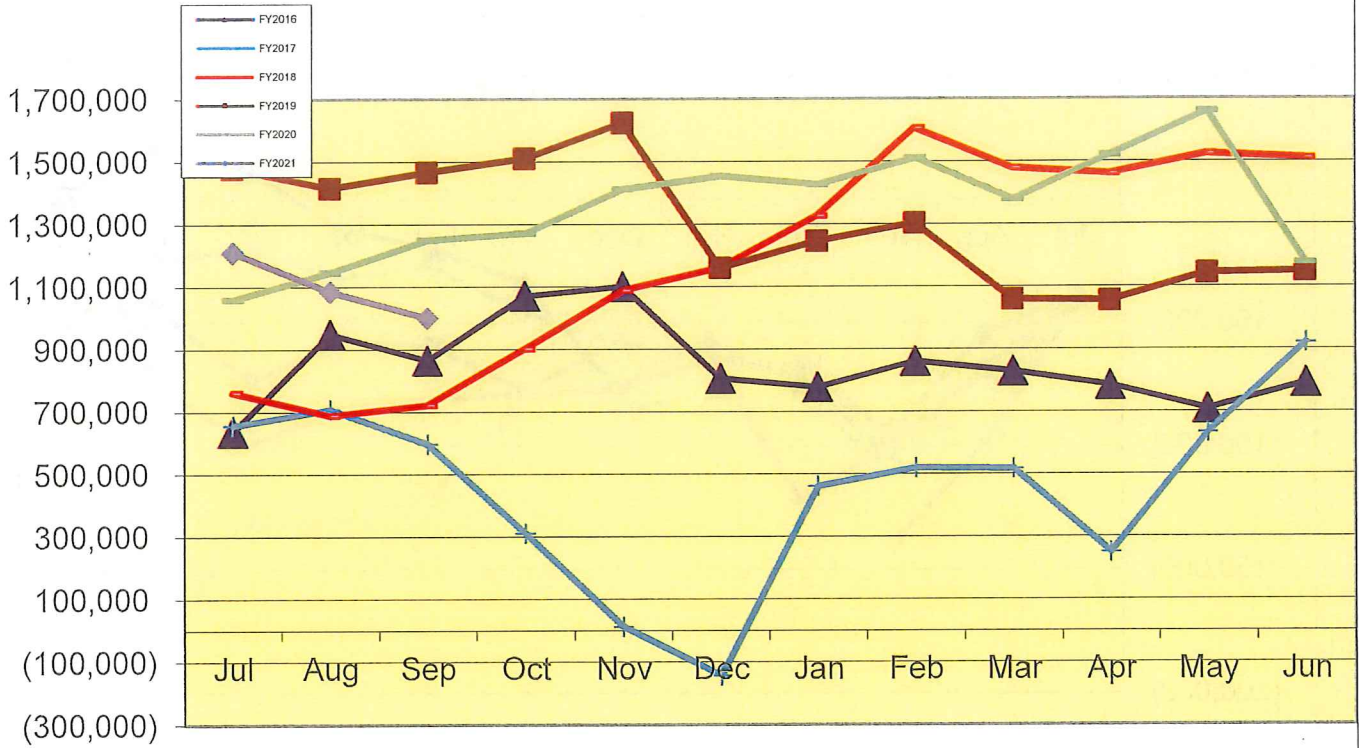
### Lexington Local Schools General Fund Cash Balance



### Lexington Local Schools Food Service Fund Cash Balance



### Lexington Local Schools Employee Benefits Fund Cash Balance





Lexington Local Schools

Permanent Improvement Fund  
9/30/2020

|   | Budgeted Amount      | Actual Fiscal Year Expended | Current Encumbrances | Expenses / Encumbrances Over/Under Estimate | Remaining Estimated PI Project Costs |
|---|----------------------|-----------------------------|----------------------|---|--------------------------------------|
| <b>Instruction and Administration</b>               |                      |                             |                      |   |                                      |
| Western Elementary Equipment/Materials              | \$ 8,765.81          | \$ 8,381.49                 | \$ 347.39            | \$36.93                                     | \$36.93                              |
| Central Elementary Equipment/Materials              | \$ 2,190.60          | \$ 370.69                   | \$ 446.70            | \$1,373.21                                  | \$1,373.21                           |
| Eastern Elementary Equipment/Materials              | \$ 159.08            | \$ 159.08                   | \$ -                 | \$0.00                                      | \$0.00                               |
| Eastern Vocab Power Plus                            | \$ 2,424.93          | \$ -                        | \$ 2,424.93          | \$0.00                                      | \$0.00                               |
| Central PE Equipment                                | \$ 1,000.00          | \$ -                        | \$ -                 | \$1,000.00                                  | \$1,000.00                           |
| Central Tables                                      | \$ 356.36            | \$ -                        | \$ 356.36            | \$0.00                                      | \$0.00                               |
| Western Office Chair                                | \$ 204.60            | \$ -                        | \$ 204.60            | \$0.00                                      | \$0.00                               |
| Western Teacher Chair                               | \$ 223.94            | \$ -                        | \$ 223.94            | \$0.00                                      | \$0.00                               |
| Office Furniture                                    | \$ 1,614.00          | \$ 1,614.00                 | \$ -                 | \$0.00                                      | \$0.00                               |
| Central Shelving                                    | \$ 604.58            | \$ 577.84                   | \$ -                 | \$26.74                                     | \$26.74                              |
| Central Desk Open Front                             | \$ 344.92            | \$ -                        | \$ 344.92            | \$0.00                                      | \$0.00                               |
| Central Classroom Chair                             | \$ 708.00            | \$ -                        | \$ 708.00            | \$0.00                                      | \$0.00                               |
| Western Portable Screenflex Partition               | \$ 1,706.99          | \$ -                        | \$ 1,706.99          | \$0.00                                      | \$0.00                               |
| <b>Maintenance</b>                                  |                      |                             |                      |   |                                      |
| New Road Salt Storage                               | \$ 14,000.00         | \$ 6,768.00                 | \$ 7,232.00          | \$0.00                                      | \$0.00                               |
| Elementary A/C                                      | \$ 19,795.88         | \$ 19,795.88                | \$ -                 | \$0.00                                      | \$0.00                               |
| Maintenance Sanitizer Sprayers                      | \$ 6,039.30          | \$ 1,509.83                 | \$ 4,529.47          | \$0.00                                      | \$0.00                               |
| Electrostatic Sanitizer Sprayers                    | \$ 1,600.00          | \$ -                        | \$ 1,600.00          | \$0.00                                      | \$0.00                               |
| HS Fencing  | \$ 7,740.00          | \$ -                        | \$ 7,740.00          | \$0.00                                      | \$0.00                               |
| <b>Transportation</b>                               |                      |                             |                      |   |                                      |
| New bus   | \$ 50,923.29         | \$ -                        | \$ 50,923.29         | \$0.00                                      | \$0.00                               |
| Electrostatic Sanitizer Sprayers                    | \$ 1,600.00          | \$ -                        | \$ 1,600.00          | \$0.00                                      | \$0.00                               |
| Bus Fuel Tank                                       | \$ 9,048.00          | \$ -                        | \$ 9,048.00          | \$0.00                                      | \$0.00                               |
| New Portable Radios                                 | \$ 1,632.00          | \$ -                        | \$ 1,632.00          | \$0.00                                      | \$0.00                               |
| <b>Technology</b>                                   |                      |                             |                      |   |                                      |
| Computers, servers, tech equip., etc.               | \$ 350,000.00        | \$ 42,167.42                | \$ 224,121.90        | \$83,710.68                                 | \$83,710.68                          |
| <b>Food Service</b>                                 |                      |                             |                      |   |                                      |
| Food Service Equipment                              | \$ 3,880.00          | \$ 3,920.00                 | \$ -                 | (\$40.00)                                   | \$0.00                               |
| <b>Athletics and Student Activities</b>             |                      |                             |                      |   |                                      |
| HS Athletics Equipment                              | \$ 10,000.00         | \$ 10,000.00                | \$ 10,000.00         | (\$10,000.00)                               | \$0.00                               |
| <b>Fees</b>   |                      |                             |                      |   |                                      |
| Tax Collection Fees                                 | \$ 14,500.00         | \$ 5,271.27                 | \$ -                 | \$9,228.73                                  | \$9,228.73                           |
| <b>Totals</b>                                       | <b>\$ 511,062.28</b> | <b>\$ 100,535.50</b>        | <b>\$ 325,190.49</b> | <b>\$85,336.29</b>                          | <b>\$95,376.29</b>                   |
| <b>Total Budgeted</b>                               | <b>\$ 511,062.28</b> |                             |                      |   |                                      |
| Actual Cash Balance 7/1/20                          | \$ 148,007.09        |                             |                      |   |                                      |
| Revenues FY21 - Taxes from levy                     | \$ 288,944.24        |                             |                      |   |                                      |
| Expenditures FY21                                   | \$ (100,535.50)      |                             |                      |   |                                      |
| Current Cash Balance                                | \$336,415.83         |                             |                      |   |                                      |
| Current Encumbrances                                | \$ (325,190.49)      |                             |                      |   |                                      |
| <b>Available Balance</b>                            | <b>\$11,225.34</b>   |                             |                      |   |                                      |
| Remaining Estimated Revenues FY21 - Taxes from levy | \$ 386,055.76        |                             |                      |   |                                      |
| Less: Remaining Estimated PI Project Costs          | (\$95,376.29)        |                             |                      |   |                                      |
| 6/30/21 Estimated Carryover                         | \$ 301,904.81        |                             |                      |   |                                      |

Lexington Local Schools

Food Service Fund 2020-21 vs. 2019-2020 vs. 2018-2019

|                                    |                    |                    |                    |                    |                    |                    | Beginning Balance 7/1/20 | \$ 3,725 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|----------|
| 2019-2020 Through 9/30/20          |                    |                    |                    |                    |                    |                    |                          |          |
| Revenues                           | District-Wide      | High School        | Junior High        | Eastern            | Central            | Western            | Total                    |          |
| Student Type A, Ezpay, Misc        | \$ -               | \$ 2,491           | \$ 504             | \$ 1,377           | \$ 1,413           | \$ 1,389           | \$ 7,174                 |          |
| Student Break, Milk & A La Carte   | \$ -               | \$ 310             | \$ 456             | \$ 474             | \$ 287             | \$ 61              | \$ 1,588                 |          |
| Adult & Misc revenues              | \$ 3,123           | \$ 316             | \$ 91              | \$ 93              | \$ 55              | \$ 10              | \$ 3,688                 |          |
| State Reimb                        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                     |          |
| Federal Reimb                      | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                     |          |
| Transfer In                        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                     |          |
| <b>Total Revenues</b>              | <b>\$ 3,123</b>    | <b>\$ 3,117</b>    | <b>\$ 1,051</b>    | <b>\$ 1,944</b>    | <b>\$ 1,755</b>    | <b>\$ 1,460</b>    | <b>\$ 12,450</b>         |          |
| Expenses                           | District-Wide      | High School        | Junior High        | Eastern            | Central            | Western            | Total                    |          |
| Wages                              | \$ 12,412          | \$ 25,967          | \$ 14,575          | \$ 9,053           | \$ 8,480           | \$ 8,567           | \$ 79,054                |          |
| Severance                          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                     |          |
| Retirement                         | \$ 2,979           | \$ 10,401          | \$ 2,041           | \$ 4,898           | \$ 3,050           | \$ 2,075           | \$ 25,444                |          |
| Medical                            | \$ 5,404           | \$ 13,145          | \$ 4,139           | \$ 9,006           | \$ 5,072           | \$ -               | \$ 36,766                |          |
| Life, Dent, MC, WC                 | \$ 347             | \$ 843             | \$ 605             | \$ 375             | \$ 222             | \$ 112             | \$ 2,504                 |          |
| Purch Serv, Repairs, Phone, Post:  | \$ 855             | \$ 430             | \$ 579             | \$ 1,329           | \$ 320             | \$ 320             | \$ 3,833                 |          |
| Supplies                           | \$ 3,098           | \$ 1,677           | \$ 655             | \$ 802             | \$ 876             | \$ 596             | \$ 7,704                 |          |
| Food Costs                         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                     |          |
| Equipment                          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                     |          |
| Other Costs                        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                     |          |
| <b>Total Expenses</b>              | <b>\$ 25,095</b>   | <b>\$ 52,463</b>   | <b>\$ 22,594</b>   | <b>\$ 25,463</b>   | <b>\$ 18,020</b>   | <b>\$ 11,670</b>   | <b>\$ 155,305</b>        |          |
| <b>Net Gain (Loss)</b>             | <b>\$ (21,972)</b> | <b>\$ (49,346)</b> | <b>\$ (21,543)</b> | <b>\$ (23,519)</b> | <b>\$ (16,265)</b> | <b>\$ (10,210)</b> | <b>\$ (142,855)</b>      |          |
| <b>Ending Cash Balance 9/30/20</b> |                    |                    |                    |                    |                    |                    | <b>\$ (139,130)</b>      |          |

|                                    |                    |                    |                    |                    |                   |                   | Beginning Balance 7/1/18 | \$ (2,391) |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------------|------------|
| 2019-2020 Through 9/30/19          |                    |                    |                    |                    |                   |                   |                          |            |
| Revenues                           | District-Wide      | High School        | Junior High        | Eastern            | Central           | Western           | Total                    |            |
| Student Type A, Ezpay, Misc        | \$ -               | \$ 15,162          | \$ 8,072           | \$ 8,762           | \$ 7,939          | \$ 6,483          | \$ 46,418                |            |
| Student Break, Milk & A La Carte   | \$ -               | \$ 5,661           | \$ 1,658           | \$ 1,383           | \$ 784            | \$ 979            | \$ 10,465                |            |
| Adult & Misc revenues              | \$ -               | \$ 720             | \$ 186             | \$ 241             | \$ 64             | \$ 73             | \$ 1,284                 |            |
| State Reimb                        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |            |
| Federal Reimb                      | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |            |
| Transfer In                        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |            |
| <b>Total Revenues</b>              | <b>\$ -</b>        | <b>\$ 21,543</b>   | <b>\$ 9,916</b>    | <b>\$ 10,386</b>   | <b>\$ 8,787</b>   | <b>\$ 7,535</b>   | <b>\$ 58,167</b>         |            |
| Expenses                           | District-Wide      | High School        | Junior High        | Eastern            | Central           | Western           | Total                    |            |
| Wages                              | \$ 12,249          | \$ 26,090          | \$ 14,246          | \$ 9,544           | \$ 8,369          | \$ 8,628          | \$ 79,126                |            |
| Severance                          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |            |
| Retirement                         | \$ 3,044           | \$ 6,341           | \$ 2,115           | \$ 5,575           | \$ 2,228          | \$ 2,388          | \$ 21,691                |            |
| Medical                            | \$ 7,345           | \$ 10,886          | \$ 4,068           | \$ 8,852           | \$ 2,034          | \$ -              | \$ 33,185                |            |
| Life, Dent, MC, WC                 | \$ 336             | \$ 817             | \$ 573             | \$ 370             | \$ 250            | \$ 113            | \$ 2,459                 |            |
| Purch Serv, Repairs, Phone, Post:  | \$ 857             | \$ 5,530           | \$ 896             | \$ 594             | \$ 461            | \$ 546            | \$ 8,884                 |            |
| Supplies                           | \$ 1,900           | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ 1,900                 |            |
| Food Costs                         | \$ -               | \$ 6,789           | \$ 4,517           | \$ 5,004           | \$ 1,586          | \$ 796            | \$ 18,692                |            |
| Equipment                          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |            |
| Other Costs                        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |            |
| <b>Total Expenses</b>              | <b>\$ 25,731</b>   | <b>\$ 56,453</b>   | <b>\$ 26,415</b>   | <b>\$ 29,939</b>   | <b>\$ 14,928</b>  | <b>\$ 12,471</b>  | <b>\$ 165,937</b>        |            |
| <b>Net Gain (Loss)</b>             | <b>\$ (25,731)</b> | <b>\$ (34,910)</b> | <b>\$ (16,499)</b> | <b>\$ (19,553)</b> | <b>\$ (6,141)</b> | <b>\$ (4,936)</b> | <b>\$ (107,770)</b>      |            |
| <b>Ending Cash Balance 9/30/19</b> |                    |                    |                    |                    |                   |                   | <b>\$ (110,161)</b>      |            |

|                                    |                    |                    |                    |                    |                   |                   | Beginning Balance 7/1/18 | \$ 4,848 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------------|----------|
| 2018-2019 Through 9/30/18          |                    |                    |                    |                    |                   |                   |                          |          |
| Revenues                           | District-Wide      | High School        | Junior High        | Eastern            | Central           | Western           | Total                    |          |
| Student Type A, Ezpay, Misc        | \$ -               | \$ 17,134          | \$ 8,006           | \$ 8,501           | \$ 7,739          | \$ 6,949          | \$ 48,329                |          |
| Student Break, Milk & A La Carte   | \$ -               | \$ 7,766           | \$ 2,106           | \$ 1,557           | \$ 844            | \$ 881            | \$ 13,154                |          |
| Adult & Misc revenues              | \$ 3,077           | \$ 693             | \$ 196             | \$ 184             | \$ 105            | \$ 76             | \$ 4,331                 |          |
| State Reimb                        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |          |
| Federal Reimb                      | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |          |
| Transfer In                        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |          |
| <b>Total Revenues</b>              | <b>\$ 3,077</b>    | <b>\$ 25,593</b>   | <b>\$ 10,308</b>   | <b>\$ 10,242</b>   | <b>\$ 8,688</b>   | <b>\$ 7,906</b>   | <b>\$ 65,814</b>         |          |
| Expenses                           | District-Wide      | High School        | Junior High        | Eastern            | Central           | Western           | Total                    |          |
| Wages                              | \$ 12,009          | \$ 29,104          | \$ 13,675          | \$ 8,715           | \$ 8,062          | \$ 8,405          | \$ 79,970                |          |
| Severance                          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |          |
| Retirement                         | \$ 2,882           | \$ 7,179           | \$ 3,591           | \$ 4,768           | \$ 2,677          | \$ 2,205          | \$ 23,302                |          |
| Medical                            | \$ 7,174           | \$ 13,845          | \$ 6,309           | \$ 8,645           | \$ 1,986          | \$ -              | \$ 37,959                |          |
| Life, Dent, MC, WC                 | \$ 333             | \$ 954             | \$ 550             | \$ 354             | \$ 249            | \$ 111            | \$ 2,551                 |          |
| Purch Serv, Repairs, Phone, Post:  | \$ 816             | \$ 804             | \$ 709             | \$ 472             | \$ 472            | \$ 472            | \$ 3,745                 |          |
| Supplies                           | \$ 1,510           | \$ 6,375           | \$ 3,744           | \$ 4,184           | \$ 1,694          | \$ 1,521          | \$ 19,028                |          |
| Food Costs                         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |          |
| Equipment                          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |          |
| Other Costs                        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -              | \$ -              | \$ -                     |          |
| <b>Total Expenses</b>              | <b>\$ 24,724</b>   | <b>\$ 58,261</b>   | <b>\$ 28,578</b>   | <b>\$ 27,138</b>   | <b>\$ 15,140</b>  | <b>\$ 12,714</b>  | <b>\$ 166,555</b>        |          |
| <b>Net Gain (Loss)</b>             | <b>\$ (21,647)</b> | <b>\$ (32,668)</b> | <b>\$ (18,270)</b> | <b>\$ (16,896)</b> | <b>\$ (6,452)</b> | <b>\$ (4,808)</b> | <b>\$ (100,741)</b>      |          |
| <b>Ending Cash Balance 9/30/18</b> |                    |                    |                    |                    |                   |                   | <b>\$ (95,893)</b>       |          |

| Check# | Check Date | Org Sta | Vendor Paid                  | Check Amount | Status Date |
|--------|------------|---------|------------------------------|--------------|-------------|
| 088276 | 09/03/2020 | W/R     | AMAZON CAPITAL SERVICES      | 1,467.08     | 09/09/2020  |
| 088277 | 09/03/2020 | W/R     | HAYES, JAMES                 | 476.28       | 09/09/2020  |
| 088278 | 09/03/2020 | W/R     | LOWE'S HOME CENTER           | 77.94        | 09/09/2020  |
| 088279 | 09/03/2020 | W/R     | US BANK                      | 1,690.44     | 09/14/2020  |
| 088280 | 09/08/2020 | W/R     | AIRGAS USA, LLC              | 95.60        | 09/15/2020  |
| 088281 | 09/08/2020 | W/R     | ALVAH M. SQUIBB CO., INC.    | 80.51        | 09/16/2020  |
| 088282 | 09/08/2020 | W/R     | BRICKER & ECKLER LLP         | 324.50       | 09/14/2020  |
| 088283 | 09/08/2020 | W/R     | CALLAHAN DOOR SALES          | 195.00       | 09/15/2020  |
| 088284 | 09/08/2020 | W/R     | CAROTHERS PEST CONTROL LLC   | 125.00       | 09/15/2020  |
| 088285 | 09/08/2020 | W/R     | CARTER ELECTRIC, INC.        | 1,174.80     | 09/15/2020  |
| 088286 | 09/08/2020 | W/R     | CHARLES RITTER CO.           | 1,379.14     | 09/14/2020  |
| 088287 | 09/08/2020 | W/R     | COLE DISTRIBUTING            | 657.02       | 09/14/2020  |
| 088288 | 09/08/2020 | W/R     | COOPER ENTERPRISES, INC      | 18,625.00    | 09/11/2020  |
| 088289 | 09/08/2020 | W/R     | DELL MARKETING L.P.          | 99.87        | 09/14/2020  |
| 088290 | 09/08/2020 | W/R     | EDVOTEK                      | 117.95       | 09/18/2020  |
| 088291 | 09/08/2020 | W/R     | EQUIPARTS                    | 13,424.24    | 09/14/2020  |
| 088292 | 09/08/2020 | W/R     | BR BLEACHERS                 | 900.00       | 09/15/2020  |
| 088293 | 09/08/2020 | W/R     | G & L SUPPLY CO.             | 39.30        | 09/14/2020  |
| 088294 | 09/08/2020 | W/R     | GRAINGER                     | 720.66       | 09/15/2020  |
| 088295 | 09/08/2020 | W/R     | HD SUPPLY FACILITIES         | 89.99        | 09/25/2020  |
| 088296 | 09/08/2020 | W/R     | HILLYARD, INC                | 943.60       | 09/14/2020  |
| 088297 | 09/08/2020 | W/R     | WHITESEL, JASON              | 23.78        | 09/29/2020  |
| 088298 | 09/08/2020 | W/R     | KIMBALL MIDWEST              | 261.78       | 09/15/2020  |
| 088299 | 09/08/2020 | W/R     | LAKESHORE LEARNING MATERIALS | 100.65       | 09/15/2020  |
| 088300 | 09/08/2020 | W/R     | LEXINGTON LOCAL SCHOOLS      | 290.75       | 09/14/2020  |
| 088301 | 09/08/2020 | W/R     | MANSFIELD STRUCTURAL &       | 795.00       | 09/15/2020  |
| 088302 | 09/08/2020 | W/R     | MENARDS                      | 780.96       | 09/17/2020  |
| 088303 | 09/08/2020 | W/R     | MINUTEMAN PRESS              | 2,408.73     | 09/11/2020  |
| 088304 | 09/08/2020 | W/R     | ACORN DISTRIBUTORS, INC.     | 2,135.06     | 09/14/2020  |
| 088305 | 09/08/2020 | W/W     | OHIO ASSOC. FOR COLLEGE      | 35.00        |             |
| 088306 | 09/08/2020 | W/R     | PIONEER MANUFACTURING        | 2,482.50     | 09/14/2020  |
| 088307 | 09/08/2020 | W/R     | QUENCH                       | 39.14        | 09/15/2020  |
| 088308 | 09/08/2020 | W/R     | REALLY GOOD STUFF            | 86.91        | 09/14/2020  |
| 088309 | 09/08/2020 | W/R     | RIDDELL                      | 8,143.99     | 09/14/2020  |
| 088310 | 09/08/2020 | W/R     | SCHMIDT SECURITY             | 1,088.25     | 09/14/2020  |
| 088311 | 09/08/2020 | W/R     | SCHOOL HEALTH CORP.          | 202.30       | 09/14/2020  |
| 088312 | 09/08/2020 | W/R     | SCHOOL SPECIALTY INC.        | 1,208.03     | 09/14/2020  |
| 088313 | 09/08/2020 | W/R     | SHARE CORPORATION            | 991.61       | 09/15/2020  |
| 088314 | 09/08/2020 | W/R     | SHERWIN-WILLIAMS             | 349.72       | 09/15/2020  |
| 088315 | 09/08/2020 | W/R     | SIESEL DISTRIBUTING, LLC     | 309.00       | 09/15/2020  |
| 088316 | 09/08/2020 | W/R     | OSU KEEP BOOKS               | 770.00       | 09/23/2020  |
| 088317 | 09/08/2020 | W/W     | PINKELMAN, TRACEY            | 109.46       |             |
| 088318 | 09/08/2020 | W/R     | TREASURER, STATE OF OHIO     | 348.50       | 09/14/2020  |
| 088319 | 09/08/2020 | W/R     | TURNITIN LLC                 | 3,807.50     | 09/15/2020  |
| 088320 | 09/08/2020 | W/R     | USI, INC.                    | 289.02       | 09/15/2020  |
| 088321 | 09/08/2020 | W/R     | WASHINGTON AUTO PARTS        | 252.95       | 09/17/2020  |
| 088322 | 09/08/2020 | W/R     | WILSON LANGUAGE TRAINING     | 2,560.25     | 09/15/2020  |
| 088323 | 09/08/2020 | W/R     | WOLFF BROS. SUPPLY, INC.     | 620.31       | 09/15/2020  |
| 088324 | 09/09/2020 | B/R     | TRUSDLE, CHRISTINA           | 47.95        | 09/14/2020  |
| 088325 | 09/10/2020 | W/R     | AGILE SPORTS TECHNOLOGIES    | 4,749.00     | 09/15/2020  |
| 088326 | 09/10/2020 | W/W     | BADERTSCHER, AMANDA          | 120.00       |             |
| 088327 | 09/10/2020 | W/R     | AMAZON CAPITAL SERVICES      | 665.76       | 09/17/2020  |

| Check# | Check Date | Org Sta | Vendor Paid                    | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 088328 | 09/10/2020 | W/R     | AMERICAN EXPRESS               | 907.95       | 09/21/2020  |
| 088329 | 09/10/2020 | W/R     | ARCHBISHOP HOBAN               | 350.00       | 09/28/2020  |
| 088330 | 09/10/2020 | W/R     | AWARDSMITH                     | 266.00       | 09/21/2020  |
| 088331 | 09/10/2020 | W/R     | SIRINGER, BRITTANY             | 335.00       | 09/14/2020  |
| 088332 | 09/10/2020 | W/R     | CDW-G                          | 290.02       | 09/17/2020  |
| 088333 | 09/10/2020 | W/R     | GLENNON, CHRISTOPHER           | 125.00       | 09/14/2020  |
| 088334 | 09/10/2020 | W/R     | CLEARWATER SYSTEMS             | 89.70        | 09/17/2020  |
| 088335 | 09/10/2020 | W/R     | EIFRID, DIANE                  | 1,815.00     | 09/14/2020  |
| 088336 | 09/10/2020 | W/R     | EDISON LOCAL SCHOOL DISTRICT   | 225.00       | 09/17/2020  |
| 088337 | 09/10/2020 | W/R     | SPELLING OUT DYSLEXIA          | 550.00       | 09/16/2020  |
| 088338 | 09/10/2020 | W/R     | ESPECIAL NEEDS, LLC            | 25.90        | 09/16/2020  |
| 088339 | 09/10/2020 | W/R     | FLINN SCIENTIFIC, INC.         | 17.85        | 09/16/2020  |
| 088340 | 09/10/2020 | W/R     | HANK'S SALES & SERVICE, INC.   | 550.00       | 09/16/2020  |
| 088341 | 09/10/2020 | W/R     | HEALTHCARE BILLING SERVICES    | 129.72       | 09/15/2020  |
| 088342 | 09/10/2020 | W/R     | HEINEMANN                      | 4,363.27     | 09/22/2020  |
| 088343 | 09/10/2020 | W/R     | HOLLY'S BOOK RACK              | 7,489.60     | 09/16/2020  |
| 088344 | 09/10/2020 | W/R     | HAYES, JAMES                   | 776.28       | 09/15/2020  |
| 088345 | 09/10/2020 | W/W     | EICHORN, JEFF                  | 12.28        |             |
| 088346 | 09/10/2020 | W/R     | HOUSTON, JENI                  | 8.40         | 09/15/2020  |
| 088347 | 09/10/2020 | W/R     | BRANE, JENNIFER                | 450.00       | 09/18/2020  |
| 088348 | 09/10/2020 | W/R     | WEIDIG, KATHY                  | 342.46       | 09/15/2020  |
| 088349 | 09/10/2020 | W/R     | DYER, KELLI                    | 66.98        | 09/16/2020  |
| 088350 | 09/10/2020 | W/R     | LEARNING A-Z                   | 115.45       | 09/16/2020  |
| 088351 | 09/10/2020 | W/R     | KATHREIN, MICHAEL              | 24.00        | 09/21/2020  |
| 088352 | 09/10/2020 | W/R     | NEOLA, INC                     | 650.00       | 09/21/2020  |
| 088353 | 09/10/2020 | W/R     | NOVA LUNA EDUC & CONSULTING    | 1,728.00     | 09/15/2020  |
| 088354 | 09/10/2020 | W/W     | OAKTREE GOLF CLUB              | 892.00       |             |
| 088355 | 09/10/2020 | W/R     | ONTARIO ATHLETIC DEPT.         | 200.00       | 09/15/2020  |
| 088356 | 09/10/2020 | W/R     | PAYSCHOOLS                     | 6,295.00     | 09/18/2020  |
| 088357 | 09/10/2020 | W/R     | PERRYSBURG SCHOOLS             | 200.00       | 09/16/2020  |
| 088358 | 09/10/2020 | W/W     | RIGGLEMAN, RYAN                | 125.00       |             |
| 088359 | 09/10/2020 | W/R     | SPYDER SIGNS AND GRAPHICS      | 110.00       | 09/22/2020  |
| 088360 | 09/10/2020 | W/R     | TEAM SPORTS, INC               | 308.00       | 09/17/2020  |
| 088361 | 09/10/2020 | W/R     | THE CENTER FOR INDIVIDUAL &    | 847.50       | 09/17/2020  |
| 088362 | 09/10/2020 | W/R     | OHIO BUREAU OF CRIMINAL IDENT. | 457.00       | 09/16/2020  |
| 088363 | 09/10/2020 | W/R     | URSULINE HIGH SCHOOL           | 250.00       | 09/18/2020  |
| 088364 | 09/10/2020 | W/W     | WAL-MART DISCOUNT CITIES       | 196.88       |             |
| 088365 | 09/15/2020 | W/R     | AMERICAN EXPRESS               | 224.67       | 09/21/2020  |
| 088366 | 09/16/2020 | B/B     | NOTRE DAME ACADEMY             | 250.00       |             |
| 088367 | 09/16/2020 | B/B     | MURPHY, MICHAEL                | 12.00        |             |
| 088368 | 09/16/2020 | B/R     | CAMPBELL, GARY                 | 12.00        | 09/24/2020  |
| 088369 | 09/16/2020 | B/B     | SCHECK, KELLY                  | 15.00        |             |
| 088370 | 09/17/2020 | W/R     | AMAZON CAPITAL SERVICES        | 1,159.20     | 09/22/2020  |
| 088371 | 09/17/2020 | W/W     | ASHLAND CITY SCHOOLS           | 180.00       |             |
| 088372 | 09/17/2020 | W/R     | CDW-G                          | 362.45       | 09/25/2020  |
| 088373 | 09/17/2020 | W/R     | CHARLES RITTER CO.             | 135.30       | 09/21/2020  |
| 088374 | 09/17/2020 | W/R     | GLENNON, CHRISTOPHER           | 125.00       | 09/21/2020  |
| 088375 | 09/17/2020 | W/R     | CLEARWATER SYSTEMS             | 69.40        | 09/24/2020  |
| 088376 | 09/17/2020 | W/R     | CULLIGAN QUALITY WATER         | 37.00        | 09/22/2020  |
| 088377 | 09/17/2020 | W/R     | DUBLIN JEROME HIGH SCHOOL      | 300.00       | 09/25/2020  |
| 088378 | 09/17/2020 | W/R     | CUMMINS, EMMA                  | 1,000.00     | 09/22/2020  |
| 088379 | 09/17/2020 | W/R     | FINLEY'S FACILITIES SERVICES   | 1,009.40     | 09/22/2020  |

| Check# | Check Date | Org Sta | Vendor Paid                    | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 088380 | 09/17/2020 | W/R     | HAYES, JAMES                   | 582.21       | 09/21/2020  |
| 088381 | 09/17/2020 | W/R     | JULIAN & GRUBE, INC.           | 2,100.00     | 09/22/2020  |
| 088382 | 09/17/2020 | W/R     | KAHL'S TELECOMMUNICATIONS      | 181.60       | 09/21/2020  |
| 088383 | 09/17/2020 | W/R     | KIMBALL MIDWEST                | 261.78       | 09/28/2020  |
| 088384 | 09/17/2020 | W/R     | LIMA CENTRAL CATHOLIC HS       | 240.00       | 09/24/2020  |
| 088385 | 09/17/2020 | W/R     | COLLINS, LINDA                 | 180.00       | 09/18/2020  |
| 088386 | 09/17/2020 | W/R     | MASSILLON JACKSON H,S,         | 320.00       | 09/23/2020  |
| 088387 | 09/17/2020 | W/R     | MID-OHIO ED. SERVICE CENTER    | 941.05       | 09/21/2020  |
| 088388 | 09/17/2020 | W/R     | MINUTEMAN PRESS                | 72.39        | 09/21/2020  |
| 088389 | 09/17/2020 | W/R     | NEW ALBANY PLAIN LOCAL         | 325.00       | 09/30/2020  |
| 088390 | 09/17/2020 | W/W     | ONTARIO ATHLETIC DEPT.         | 400.00       |             |
| 088391 | 09/17/2020 | W/R     | CONOVER, PAM                   | 19.99        | 09/25/2020  |
| 088392 | 09/17/2020 | W/R     | PHONAK LLC                     | 4,310.99     | 09/22/2020  |
| 088393 | 09/17/2020 | W/R     | REALLY GOOD STUFF              | 18.94        | 09/23/2020  |
| 088394 | 09/17/2020 | W/W     | RIGGLEMAN, RYAN                | 125.00       |             |
| 088395 | 09/17/2020 | W/R     | SCHOOL HEALTH CORP.            | 3,134.43     | 09/23/2020  |
| 088396 | 09/17/2020 | W/R     | SCHOOL SPECIALTY INC.          | 639.92       | 09/24/2020  |
| 088397 | 09/17/2020 | W/V     | SHAWNEE LOCAL SCHOOL DISTRICT  | 200.00       | 09/30/2020  |
| 088398 | 09/17/2020 | W/R     | SPORTS DECALS                  | 1,647.40     | 09/22/2020  |
| 088399 | 09/17/2020 | W/R     | TOLEDO P.E. SUPPLY             | 139.00       | 09/28/2020  |
| 088400 | 09/17/2020 | W/R     | TRANSPORTATION ACCESSORIES CO. | 1,358.68     | 09/28/2020  |
| 088401 | 09/17/2020 | W/R     | TRUCK SALES & SERVICE, INC.    | 462.54       | 09/22/2020  |
| 088402 | 09/17/2020 | W/R     | UNITY SCHOOL BUS PARTS         | 25.02        | 09/24/2020  |
| 088403 | 09/17/2020 | W/R     | UPPER ARLINGTON SCHOOLS        | 275.00       | 09/23/2020  |
| 088404 | 09/17/2020 | W/R     | WASHINGTON AUTO PARTS          | 39.99        | 09/22/2020  |
| 088405 | 09/17/2020 | W/R     | WESTBROOK COUNTRY CLUB         | 2,190.00     | 09/25/2020  |
| 088406 | 09/22/2020 | W/W     | GRADY ENTERPRISES, INC.        | 1,069.55     |             |
| 088407 | 09/22/2020 | W/R     | ADVANCED KEY & LOCK SHOP       | 354.00       | 09/29/2020  |
| 088408 | 09/22/2020 | W/R     | AJINOMOTO CAMBROOKE, INC       | 234.39       | 09/29/2020  |
| 088409 | 09/22/2020 | W/R     | AMAZON CAPITAL SERVICES        | 3,753.95     | 09/29/2020  |
| 088410 | 09/22/2020 | W/W     | AWARDSMITH                     | 31.50        |             |
| 088411 | 09/22/2020 | W/W     | BALL, BENJAMIN                 | 21.85        |             |
| 088412 | 09/22/2020 | W/R     | CAROTHERS PEST CONTROL LLC     | 390.00       | 09/29/2020  |
| 088413 | 09/22/2020 | W/R     | CBIZ BENEFITS & INSURANCE      | 2,750.00     | 09/29/2020  |
| 088414 | 09/22/2020 | W/W     | CHARLES RITTER CO.             | 1,471.70     |             |
| 088415 | 09/22/2020 | W/R     | COWLES, CINDY                  | 864.96       | 09/28/2020  |
| 088416 | 09/22/2020 | W/R     | COLE DISTRIBUTING              | 180.78       | 09/28/2020  |
| 088417 | 09/22/2020 | W/R     | COLES ENERGY, INC.             | 293.65       | 09/28/2020  |
| 088418 | 09/22/2020 | W/W     | BOND, DAVID A                  | 65.55        |             |
| 088419 | 09/22/2020 | W/R     | EJ THERAPY INC                 | 7,252.50     | 09/30/2020  |
| 088420 | 09/22/2020 | W/R     | SPELLING OUT DYSLEXIA          | 500.00       | 09/29/2020  |
| 088421 | 09/22/2020 | W/R     | FINALFORMS                     | 2,165.00     | 09/30/2020  |
| 088422 | 09/22/2020 | W/R     | G & L SUPPLY CO.               | 118.24       | 09/29/2020  |
| 088423 | 09/22/2020 | W/R     | G.A. WINTZER & SON CO.         | 50.00        | 09/28/2020  |
| 088424 | 09/22/2020 | W/R     | GRAINGER                       | 490.66       | 09/29/2020  |
| 088425 | 09/22/2020 | W/R     | HD SUPPLY FACILITIES           | 1,334.04     | 09/30/2020  |
| 088426 | 09/22/2020 | W/R     | HILLYARD, INC                  | 2,723.01     | 09/28/2020  |
| 088427 | 09/22/2020 | W/W     | RICE, HOLLY                    | 1,696.00     |             |
| 088428 | 09/22/2020 | W/R     | ITsavvy                        | 658.00       | 09/29/2020  |
| 088429 | 09/22/2020 | W/R     | J & B ACOUSTICAL               | 383.08       | 09/25/2020  |
| 088430 | 09/22/2020 | W/W     | KELL ACE HARDWARE              | 203.10       |             |
| 088431 | 09/22/2020 | W/R     | KIMBALL MIDWEST                | 193.86       | 09/29/2020  |

| Check# | Check Date | Org Sta | Vendor Paid                    | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 088432 | 09/22/2020 | W/R     | LAKESHORE LEARNING MATERIALS   | 92.11        | 09/29/2020  |
| 088433 | 09/22/2020 | W/W     | LEARN BY DOING                 | 240.00       |             |
| 088434 | 09/22/2020 | W/W     | MENARDS                        | 105.14       |             |
| 088435 | 09/22/2020 | W/W     | MID SOUTH METAL PRODUCTS INC   | 6,768.00     |             |
| 088436 | 09/22/2020 | W/R     | NEWS JOURNAL                   | 38.95        | 09/28/2020  |
| 088437 | 09/22/2020 | W/R     | ACORN DISTRIBUTORS, INC.       | 1,913.11     | 09/28/2020  |
| 088438 | 09/22/2020 | W/R     | OHIO DEPART. OF JOB & FAMILY   | 1,290.10     | 09/29/2020  |
| 088439 | 09/22/2020 | W/R     | OHIO.NET INTERNET PROVIDERS    | 431.65       | 09/28/2020  |
| 088440 | 09/22/2020 | W/R     | PIONEER MANUFACTURING          | 2,037.50     | 09/29/2020  |
| 088441 | 09/22/2020 | W/W     | POST MASTER                    | 240.00       |             |
| 088442 | 09/22/2020 | W/R     | RENHILL GROUP, INC.            | 3,859.98     | 09/28/2020  |
| 088443 | 09/22/2020 | W/W     | RESOURCES FOR EDUCATORS, INC.  | 258.50       |             |
| 088444 | 09/22/2020 | W/R     | RIDDELL                        | 10,141.70    | 09/28/2020  |
| 088445 | 09/22/2020 | W/R     | TOMMELLEO, ROBERT J            | 21.85        | 09/28/2020  |
| 088446 | 09/22/2020 | W/W     | RUMPKE                         | 2,146.95     |             |
| 088447 | 09/22/2020 | W/R     | SC STRATEGIC SOLUTIONS LLC     | 98.80        | 09/29/2020  |
| 088448 | 09/22/2020 | W/R     | SCHMIDT SECURITY               | 552.50       | 09/29/2020  |
| 088449 | 09/22/2020 | W/R     | SCHOOL SPECIALTY INC.          | 675.67       | 09/29/2020  |
| 088450 | 09/22/2020 | W/R     | SHARE CORPORATION              | 775.02       | 09/29/2020  |
| 088451 | 09/22/2020 | W/W     | SHELLY SMITH AND SONS LTD      | 1,000.00     |             |
| 088452 | 09/22/2020 | W/R     | SIESEL DISTRIBUTING, LLC       | 1,323.21     | 09/30/2020  |
| 088453 | 09/22/2020 | W/R     | STANDARD PLUMBING & HEATING CO | 5,280.00     | 09/30/2020  |
| 088454 | 09/22/2020 | W/R     | STERLING PAPER                 | 1,821.05     | 09/29/2020  |
| 088455 | 09/22/2020 | W/R     | SCHEIBER, TODD                 | 63.83        | 09/28/2020  |
| 088456 | 09/22/2020 | W/W     | UCP OF GREATER CLEVELAND       | 8,400.00     |             |
| 088457 | 09/22/2020 | W/R     | UPS STORE                      | 110.83       | 09/29/2020  |
| 088458 | 09/22/2020 | W/R     | WALTERS' BOILER WORKS INC      | 4,354.50     | 09/29/2020  |
| 088459 | 09/22/2020 | W/R     | WASHINGTON AUTO PARTS          | 231.77       | 09/29/2020  |
| 088460 | 09/22/2020 | W/R     | WILSON LANGUAGE TRAINING       | 25.00        | 09/30/2020  |
| 088461 | 09/22/2020 | W/R     | WOLFF BROS. SUPPLY, INC.       | 222.22       | 09/28/2020  |
| 088462 | 09/25/2020 | B/R     | ASHLAND CITY SCHOOLS           | 815.00       | 09/30/2020  |
| 088463 | 09/25/2020 | W/W     | AMAZON CAPITAL SERVICES        | 1,517.38     |             |
| 088464 | 09/25/2020 | W/W     | AMERICAN ELECTRIC POWER        | 19,756.47    |             |
| 088465 | 09/25/2020 | W/W     | BLICK ART MATERIALS            | 374.00       |             |
| 088466 | 09/25/2020 | W/W     | CenturyLink                    | 850.19       |             |
| 088467 | 09/25/2020 | W/W     | GLENNON, CHRISTOPHER           | 125.00       |             |
| 088468 | 09/25/2020 | W/W     | COLUMBIA GAS OF OHIO           | 955.60       |             |
| 088469 | 09/25/2020 | W/W     | DIRECT ENERGY BUSINESS MARKETI | 65.85        |             |
| 088470 | 09/25/2020 | W/W     | EAI EDUCATION                  | 2,413.11     |             |
| 088471 | 09/25/2020 | W/W     | FINLEY'S FACILITIES SERVICES   | 223.90       |             |
| 088472 | 09/25/2020 | W/W     | FLINN SCIENTIFIC, INC.         | 101.26       |             |
| 088473 | 09/25/2020 | W/W     | ITsavvy                        | 1,312.86     |             |
| 088474 | 09/25/2020 | W/W     | HAYES, JAMES                   | 776.28       |             |
| 088475 | 09/25/2020 | W/W     | KIMBALL MIDWEST                | 33.00        |             |
| 088476 | 09/25/2020 | W/R     | MID-OHIO ED. SERVICE CENTER    | 381.60       | 09/30/2020  |
| 088477 | 09/25/2020 | W/W     | OHSBCA                         | 20.00        |             |
| 088478 | 09/25/2020 | W/W     | PRO-ED                         | 327.80       |             |
| 088479 | 09/25/2020 | W/W     | RIVER EDUCATION SERVICES INC   | 3,915.00     |             |
| 088480 | 09/25/2020 | W/W     | RIGGLEMAN, RYAN                | 125.00       |             |
| 088481 | 09/25/2020 | W/R     | GIEFER, SALLY                  | 1,597.12     | 09/30/2020  |
| 088482 | 09/25/2020 | W/W     | SCHOLASTIC CLASSROOM MAGAZINES | 6,234.00     |             |
| 088483 | 09/25/2020 | W/V     | SCHOOL DATE BOOKS              | 28.07        | 09/28/2020  |

| Check# | Check Date | Org Sta | Vendor Paid                    | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 088484 | 09/25/2020 | W/W     | SHRED-IT                       | 1,199.12     |             |
| 088485 | 09/25/2020 | W/W     | SIEMENS INDUSTRY, INC.         | 12,468.00    |             |
| 088486 | 09/25/2020 | W/R     | SunGraphics, Inc.              | 227.56       | 09/30/2020  |
| 088487 | 09/25/2020 | W/W     | US BANK                        | 3,624.68     |             |
| 088488 | 09/25/2020 | W/W     | VERIZON WIRELESS               | 440.37       |             |
| 088489 | 09/25/2020 | W/W     | WAL-MART DISCOUNT CITIES       | 317.36       |             |
| 088490 | 09/25/2020 | W/W     | WILSON LANGUAGE TRAINING       | 3,486.67     |             |
| 088491 | 09/28/2020 | W/W     | WAL-MART DISCOUNT CITIES       | 28.07        |             |
| 088492 | 09/29/2020 | W/W     | AMAZON CAPITAL SERVICES        | 2,077.60     |             |
| 088493 | 09/29/2020 | W/W     | BIO CORPORATION                | 1,185.45     |             |
| 088494 | 09/29/2020 | W/W     | BRICKER & ECKLER LLP           | 1,462.50     |             |
| 088495 | 09/29/2020 | W/W     | BRUNSWICK HIGH SCHOOL          | 250.00       |             |
| 088496 | 09/29/2020 | W/W     | CARDINAL BUS SALES & SERVICE   | 334.49       |             |
| 088497 | 09/29/2020 | W/W     | CDW-G                          | 482.78       |             |
| 088498 | 09/29/2020 | W/W     | COLE DISTRIBUTING              | 411.80       |             |
| 088499 | 09/29/2020 | W/W     | NORTH CENTRAL/OSU              | 116.50       |             |
| 088500 | 09/29/2020 | W/W     | GIONINO'S PIZZERIA             | 42.00        |             |
| 088501 | 09/29/2020 | W/W     | HERFF JONES                    | 583.87       |             |
| 088502 | 09/29/2020 | W/W     | ITsavvy                        | 1,960.99     |             |
| 088503 | 09/29/2020 | W/R     | HAYES, JAMES                   | 776.28       | 09/30/2020  |
| 088504 | 09/29/2020 | W/W     | WEIDIG, KATHY                  | 42.70        |             |
| 088505 | 09/29/2020 | W/W     | MID-OHIO AUTO REPAIR           | 811.10       |             |
| 088506 | 09/29/2020 | W/W     | MyPro Apparel, LLC             | 570.00       |             |
| 088507 | 09/29/2020 | W/W     | NASCO                          | 19.64        |             |
| 088508 | 09/29/2020 | W/W     | PHONAK LLC                     | 3,504.99     |             |
| 088509 | 09/29/2020 | W/W     | REHABMART.COM                  | 363.00       |             |
| 088510 | 09/29/2020 | W/W     | SAM'S CLUB                     | 225.84       |             |
| 088511 | 09/29/2020 | W/W     | SCHOOL SPECIALTY INC.          | 356.57       |             |
| 088512 | 09/29/2020 | W/W     | SPYDER SIGNS AND GRAPHICS      | 1,321.20     |             |
| 088513 | 09/29/2020 | W/W     | STANTON SHEET MUSIC            | 822.48       |             |
| 088514 | 09/29/2020 | W/W     | WIESER EDUCATIONAL             | 599.14       |             |
| 088515 | 09/30/2020 | W/W     | POST MASTER                    | 330.00       |             |
| 088516 | 09/30/2020 | W/W     | SYCAMORE SPRINGS GOLF COURSE   | 225.00       |             |
| 088517 | 09/30/2020 | B/B     | LEXINGTON BOARD OF ED.         | 18.00        |             |
| 088518 | 09/30/2020 | W/W     | LEXINGTON ATHLETIC DEPT.       | 4,635.00     |             |
| 088519 | 09/30/2020 | W/W     | OHSECA                         | 70.00        |             |
| 691551 | 09/04/2020 | C/R     | LEXINGTON SCHOOLS - PAYROLL    | 572,229.76   | 09/04/2020  |
| 691554 | 09/09/2020 | M/M     | MEMO-S.E.R.S.                  | 2,747.16     |             |
| 691555 | 09/09/2020 | M/M     | MEMO-S.T.R.S.                  | 6,447.20     |             |
| 691556 | 09/09/2020 | M/M     | LEXINGTON SCHOOLS - PAYROLL    | 7,714.93     |             |
| 691557 | 09/18/2020 | C/R     | LEXINGTON SCHOOLS - PAYROLL    | 544,366.46   | 09/18/2020  |
| 691558 | 09/09/2020 | M/M     | GORDON FOOD SERVICE            | 4,371.42     |             |
| 691559 | 09/17/2020 | M/M     | LEXINGTON SCHOOLS - PAYROLL    | 7,310.89     |             |
| 691560 | 09/22/2020 | M/M     | ANTHEM BENEFIT SERVICES        | 377,588.18   |             |
| 691561 | 09/22/2020 | M/M     | MEMO-S.E.R.S.                  | 2,843.73     |             |
| 691562 | 09/22/2020 | M/M     | MEMO-S.T.R.S.                  | 6,447.20     |             |
| 691563 | 09/18/2020 | M/M     | ZIONS BANCORPORATION, NATIONAL | 3,985,478.13 |             |
| 691564 | 09/28/2020 | M/M     | MEMO-MID OHIO ESC              | 6,700.69     |             |
| 691565 | 09/28/2020 | M/M     | MEMO-S.E.R.S.                  | 46,434.00    |             |
| 691566 | 09/28/2020 | M/M     | MEMO-S.T.R.S.                  | 123,990.00   |             |

Total Checks Issued      \$ 6,001,223.67

DATE: 10/06/2020  
 TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2020 THRU 09/30/2020  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECELD)

| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE         | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 075169               | 0001    | 09/01/2020 | A   | Preschool tuition             | 03 | 001  | 1211 | 0000 | 000000 | 500 | 200.00       |
| 075179               | 0001    | 09/02/2020 | A   | Preschool tuition             | 03 | 001  | 1211 | 0000 | 000000 | 500 | 30.00        |
| 075210               | 0001    | 09/10/2020 | A   | Preschool tuition             | 03 | 001  | 1211 | 0000 | 000000 | 500 | 370.00       |
| 075209               | 0001    | 09/11/2020 | A   | Preschool tuition             | 03 | 001  | 1211 | 0000 | 000000 | 500 | 900.00       |
| 075241               | 0001    | 09/15/2020 | A   | Preschool tuition             | 03 | 001  | 1211 | 0000 | 000000 | 500 | 300.00       |
| 075257               | 0001    | 09/18/2020 | A   | Preschool tuition             | 03 | 001  | 1211 | 0000 | 000000 | 500 | 900.00       |
| 075261               | 0001    | 09/21/2020 | A   | Tuition                       | 03 | 001  | 1211 | 0000 | 000000 | 000 | 635.95       |
| 075282               | 0001    | 09/24/2020 | A   | Tuition                       | 03 | 001  | 1211 | 0000 | 000000 | 000 | 2,543.80     |
| 075283               | 0001    | 09/25/2020 | A   | Preschool tuition             | 03 | 001  | 1211 | 0000 | 000000 | 500 | 100.00       |
| 075314               | 0001    | 09/29/2020 | A   | Preschool tuition             | 03 | 001  | 1211 | 0000 | 000000 | 500 | 200.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 6,179.75     |
| 075220               | 0020    | 09/18/2020 | A   | JV50 SF-14 Regular Tuition    | 03 | 001  | 1221 | 0000 | 000000 | 000 | 59,714.35    |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 59,714.35    |
| 075220               | 0022    | 09/18/2020 | A   | JV52 SF-14 SpecEd Tuition     | 03 | 001  | 1223 | 0000 | 000000 | 000 | 46,619.94    |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 46,619.94    |
| 075162               | 0015    | 09/04/2020 | A   | Open Enrollment Revenue       | 03 | 001  | 1227 | 0000 | 000000 | 000 | 200.67       |
| 075220               | 0015    | 09/18/2020 | A   | Open Enrollment Revenue       | 03 | 001  | 1227 | 0000 | 000000 | 000 | 200.67       |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 401.34       |
| 075334               | 0001    | 09/30/2020 | A   | Richland Bank Interest        | 03 | 001  | 1410 | 0000 | 000000 | 000 | 10,383.03    |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 10,383.03    |
| 075175               | 0001    | 09/01/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 500 | 20.00        |
| 075177               | 0001    | 09/02/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 400 | 56.00        |
| 075178               | 0001    | 09/02/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 500 | 100.00       |
| 075180               | 0001    | 09/03/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 400 | 84.00        |
| 075193               | 0001    | 09/08/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 100 | 340.00       |
| 075234               | 0001    | 09/08/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 400 | 532.00       |
| 075192               | 0001    | 09/09/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 100 | 279.00       |
| 075197               | 0001    | 09/09/2020 | A   | Eastern school fees           | 03 | 001  | 1740 | 0000 | 000000 | 300 | 240.00       |
| 075165               | 0001    | 09/10/2020 | A   | Central Fees Credit - Somberl | 03 | 001  | 1740 | 0000 | 000000 | 400 | 30.00        |
| 075200               | 0001    | 09/10/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 300 | 1,650.00     |
| 075211               | 0001    | 09/10/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 500 | 1,565.00     |
| 075206               | 0001    | 09/11/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 500 | 260.00       |
| 075207               | 0001    | 09/11/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 200 | 99.00        |
| 075208               | 0001    | 09/11/2020 | A   | School fees                   | 03 | 001  | 1740 | 0000 | 000000 | 100 | 508.00       |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER



| TRANS NO             | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE   | TI | FUND | RCPT | SPCE | SUBJ   | QPU | TRANS AMOUNT |
|----------------------|---------|------------|-----------------------------|----|------|------|------|--------|-----|--------------|
| 075236               | 0001    | 09/11/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 300 | 1,170.00     |
| 075213               | 0001    | 09/14/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 100 | 198.00       |
| 075237               | 0002    | 09/14/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 400 | 698.00       |
| 075319               | 0002    | 09/14/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 400 | 698.00-      |
| 075320               | 0002    | 09/14/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 400 | 726.00       |
| 075238               | 0001    | 09/15/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 200 | 36.00        |
| 075239               | 0001    | 09/15/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 500 | 720.00       |
| 075245               | 0001    | 09/15/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 300 | 490.00       |
| 075215               | 0001    | 09/16/2020 | B FEE REFUND- TINA          | 03 | 001  | 1740 | 0000 | 000000 | 200 | 12.00-       |
| 075216               | 0001    | 09/16/2020 | B FEE REFUND- LARRY 19/20   | 03 | 001  | 1740 | 0000 | 000000 | 200 | 12.00-       |
| 075217               | 0001    | 09/16/2020 | B FEE REFUND- KADIN         | 03 | 001  | 1740 | 0000 | 000000 | 200 | 15.00-       |
| 075253               | 0001    | 09/16/2020 | A Student                   | 03 | 001  | 1740 | 0000 | 000000 | 400 | 28.00        |
| 075254               | 0001    | 09/16/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 100 | 399.00       |
| 075255               | 0001    | 09/18/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 500 | 40.00        |
| 075260               | 0001    | 09/18/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 300 | 210.00       |
| 075262               | 0001    | 09/21/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 400 | 56.00        |
| 075268               | 0001    | 09/22/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 100 | 482.00       |
| 075270               | 0001    | 09/22/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 100 | 164.00       |
| 075273               | 0001    | 09/23/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 200 | 24.00        |
| 075274               | 0001    | 09/23/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 300 | 150.00       |
| 075275               | 0001    | 09/23/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 100 | 22.00        |
| 075280               | 0001    | 09/24/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 400 | 84.00        |
| 075284               | 0001    | 09/25/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 500 | 60.00        |
| 075294               | 0001    | 09/28/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 100 | 192.00       |
| 075323               | 0001    | 09/30/2020 | A HS Fees - Pay For It      | 03 | 001  | 1740 | 0000 | 000000 | 100 | 2,937.00     |
| 075323               | 0002    | 09/30/2020 | A Central Fees - Pay For It | 03 | 001  | 1740 | 0000 | 000000 | 400 | 870.00       |
| 075323               | 0003    | 09/30/2020 | A Jr High Fees - Pay For It | 03 | 001  | 1740 | 0000 | 000000 | 200 | 435.00       |
| 075323               | 0004    | 09/30/2020 | A Eastern Fees - Pay For It | 03 | 001  | 1740 | 0000 | 000000 | 300 | 540.00       |
| 075323               | 0005    | 09/30/2020 | A Western Fees - Pay For It | 03 | 001  | 1740 | 0000 | 000000 | 500 | 660.00       |
| 075324               | 0001    | 09/30/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 200 | 54.00        |
| 075325               | 0001    | 09/30/2020 | A School fees               | 03 | 001  | 1740 | 0000 | 000000 | 400 | 28.00        |
| 075329               | 0001    | 09/30/2020 | B STARTING CHANGE           | 03 | 001  | 1740 | 0000 | 000000 | 200 | 18.00-       |
| RCPT CODE SUB-TOTAL: |         |            |                             |    |      |      |      |        |     | 16,471.00    |
| 075291               | 0001    | 09/24/2020 | A Richland Soil reimb       | 03 | 001  | 1890 | 0000 | 000000 | 000 | 1.00         |
| 075328               | 0001    | 09/30/2020 | A Papcun reimbursement      | 03 | 001  | 1890 | 0000 | 000000 | 000 | 3,370.13     |
| 075330               | 0001    | 09/30/2020 | A Papcun reimbursement      | 03 | 001  | 1890 | 0000 | 000000 | 000 | 3,370.13-    |
| RCPT CODE SUB-TOTAL: |         |            |                             |    |      |      |      |        |     | 1.00         |
| 075162               | 0001    | 09/04/2020 | A Opportunity Grant         | 03 | 001  | 3110 | 0000 | 000000 | 000 | 288,084.38   |
| 075162               | 0002    | 09/04/2020 | A Targeted Assistance       | 03 | 001  | 3110 | 0000 | 000000 | 000 | 32,892.64    |
| 075162               | 0003    | 09/04/2020 | A K-3 Literacy Funding      | 03 | 001  | 3110 | 0000 | 000000 | 000 | 5,948.56     |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/06/2020  
 TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2020 THRU 09/30/2020  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECLD)

| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE          | TI | FUND | RCPT | SPCD | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 075162               | 0005    | 09/04/2020 | A   | Limited English Prof Funding   | 03 | 001  | 3110 | 0000 | 000000 | 000 | 122.71       |
| 075162               | 0006    | 09/04/2020 | A   | Gifted Education Funding       | 03 | 001  | 3110 | 0000 | 000000 | 000 | 5,092.68     |
| 075162               | 0007    | 09/04/2020 | A   | Transportation                 | 03 | 001  | 3110 | 0000 | 000000 | 000 | 22,763.69    |
| 075162               | 0008    | 09/04/2020 | A   | Special Education Funding      | 03 | 001  | 3110 | 0000 | 000000 | 000 | 50,084.00    |
| 075162               | 0009    | 09/04/2020 | A   | Graduation Bonus               | 03 | 001  | 3110 | 0000 | 000000 | 000 | 1,658.97     |
| 075162               | 0010    | 09/04/2020 | A   | Third Grade Reading Bonus      | 03 | 001  | 3110 | 0000 | 000000 | 000 | 994.42       |
| 075162               | 0012    | 09/04/2020 | A   | Enrollment Growth Supplement   | 03 | 001  | 3110 | 0000 | 000000 | 000 | 388.65       |
| 075162               | 0013    | 09/04/2020 | A   | Preschool Special Educ Funding | 03 | 001  | 3110 | 0000 | 000000 | 000 | 8,159.42     |
| 075162               | 0014    | 09/04/2020 | A   | Special Educ Transportation    | 03 | 001  | 3110 | 0000 | 000000 | 000 | 2,599.12     |
| 075220               | 0001    | 09/18/2020 | A   | Opportunity Grant              | 03 | 001  | 3110 | 0000 | 000000 | 000 | 288,084.39   |
| 075220               | 0002    | 09/18/2020 | A   | Targeted Assistance            | 03 | 001  | 3110 | 0000 | 000000 | 000 | 32,892.64    |
| 075220               | 0003    | 09/18/2020 | A   | K-3 Literacy Funding           | 03 | 001  | 3110 | 0000 | 000000 | 000 | 5,948.56     |
| 075220               | 0005    | 09/18/2020 | A   | Limited English Prof Funding   | 03 | 001  | 3110 | 0000 | 000000 | 000 | 122.71       |
| 075220               | 0006    | 09/18/2020 | A   | Gifted Education Funding       | 03 | 001  | 3110 | 0000 | 000000 | 000 | 5,092.68     |
| 075220               | 0007    | 09/18/2020 | A   | Transportation                 | 03 | 001  | 3110 | 0000 | 000000 | 000 | 22,763.69    |
| 075220               | 0008    | 09/18/2020 | A   | Special Education Funding      | 03 | 001  | 3110 | 0000 | 000000 | 000 | 50,084.00    |
| 075220               | 0009    | 09/18/2020 | A   | Graduation Bonus               | 03 | 001  | 3110 | 0000 | 000000 | 000 | 1,658.97     |
| 075220               | 0010    | 09/18/2020 | A   | Third Grade Reading Bonus      | 03 | 001  | 3110 | 0000 | 000000 | 000 | 994.42       |
| 075220               | 0012    | 09/18/2020 | A   | Enrollment Growth Supplement   | 03 | 001  | 3110 | 0000 | 000000 | 000 | 388.65       |
| 075220               | 0013    | 09/18/2020 | A   | Preschool Special Educ Funding | 03 | 001  | 3110 | 0000 | 000000 | 000 | 8,197.90     |
| 075220               | 0014    | 09/18/2020 | A   | Special Educ Transportation    | 03 | 001  | 3110 | 0000 | 000000 | 000 | 2,599.12     |
| 075220               | 0025    | 09/18/2020 | A   | JVI FY2020 Final #1            | 03 | 001  | 3110 | 0000 | 000000 | 000 | 21,640.75    |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 859,297.72   |
| 075161               | 0001    | 09/02/2020 | A   | Rollback- General Morrow       | 03 | 001  | 3131 | 0000 | 000000 | 000 | 1,219.99     |
| 075161               | 0002    | 09/02/2020 | A   | Rollback: Emerg Levy - Morrow  | 03 | 001  | 3131 | 0000 | 000000 | 000 | 852.64       |
| 075161               | 0004    | 09/02/2020 | A   | 2 1/2 RB - Real Est - Morrow   | 03 | 001  | 3131 | 0000 | 000000 | 000 | 215.91       |
| 075161               | 0005    | 09/02/2020 | A   | 2 1/2 RB - Emerg Levy - Morrow | 03 | 001  | 3131 | 0000 | 000000 | 000 | 150.89       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 2,439.43     |
| 075333               | 0001    | 09/09/2020 | A   | Homestead Real Est - Morrow    | 03 | 001  | 3132 | 0000 | 000000 | 000 | 2,507.59     |
| 075333               | 0002    | 09/09/2020 | A   | Homestead Emerg Levy- Morrow   | 03 | 001  | 3132 | 0000 | 000000 | 000 | 1,703.79     |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 4,211.38     |
| 075162               | 0004    | 09/04/2020 | A   | Economic Disadvantaged Funding | 03 | 001  | 3211 | 0000 | 000000 | 000 | 2,383.81     |
| 075220               | 0004    | 09/18/2020 | A   | Economic Disadvantaged Funding | 03 | 001  | 3211 | 0000 | 000000 | 000 | 2,383.81     |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 4,767.62     |
| 075162               | 0011    | 09/04/2020 | A   | Career Tech Education Funding  | 03 | 001  | 3219 | 0000 | 000000 | 000 | 717.70       |
| 075220               | 0011    | 09/18/2020 | A   | Career Tech Education Funding  | 03 | 001  | 3219 | 0000 | 000000 | 000 | 717.70       |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER



DATE: 10/06/2020  
 TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2020 THRU 09/30/2020  
 SORTED BY TRANSACTION DATE

PAGE: 5  
 (RECELD)

| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE          | TI | FUND | RCPT | SPCC | SUBJ   | QTY | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 075321               | 0026    | 09/25/2020 | A   | HS Breakfast                   | 03 | 006  | 1511 | 0000 | 000000 | 100 | 26.10        |
| 075321               | 0027    | 09/25/2020 | A   | Jr. Hi Breakfast               | 03 | 006  | 1511 | 0000 | 000000 | 200 | 0.50         |
| 075321               | 0028    | 09/25/2020 | A   | Eastern Breakfast              | 03 | 006  | 1511 | 0000 | 000000 | 300 | 0.75         |
| 075321               | 0029    | 09/25/2020 | A   | Central Breakfast              | 03 | 006  | 1511 | 0000 | 000000 | 400 | 1.00         |
| 075321               | 0030    | 09/25/2020 | A   | Western Breakfast              | 03 | 006  | 1511 | 0000 | 000000 | 500 | 2.75         |
| 075322               | 0026    | 09/30/2020 | A   | HS Breakfast                   | 03 | 006  | 1511 | 0000 | 000000 | 100 | 7.75         |
| 075322               | 0027    | 09/30/2020 | A   | Jr. Hi Breakfast               | 03 | 006  | 1511 | 0000 | 000000 | 200 | 0.50         |
| 075322               | 0028    | 09/30/2020 | A   | Eastern Breakfast              | 03 | 006  | 1511 | 0000 | 000000 | 300 | 3.50         |
| 075322               | 0029    | 09/30/2020 | A   | Central Breakfast              | 03 | 006  | 1511 | 0000 | 000000 | 400 | 0.00         |
| 075322               | 0030    | 09/30/2020 | A   | Western Breakfast              | 03 | 006  | 1511 | 0000 | 000000 | 500 | 2.75         |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 45.60        |
| 075164               | 0001    | 09/09/2020 | B   | ALEAH'S LUNCH ADCT REFUND      | 03 | 006  | 1512 | 0000 | 000000 | 100 | 47.95-       |
| 075321               | 0001    | 09/25/2020 | A   | HS Stu. Type A                 | 03 | 006  | 1512 | 0000 | 000000 | 100 | 0.00         |
| 075321               | 0005    | 09/25/2020 | A   | HS ROA Stu. Type A             | 03 | 006  | 1512 | 0000 | 000000 | 100 | 981.35-      |
| 075321               | 0006    | 09/25/2020 | A   | Jr Hi Stu. Type A              | 03 | 006  | 1512 | 0000 | 000000 | 200 | 0.00         |
| 075321               | 0010    | 09/25/2020 | A   | Jr. Hi ROA Stu Type A          | 03 | 006  | 1512 | 0000 | 000000 | 200 | 233.15-      |
| 075321               | 0011    | 09/25/2020 | A   | Eastern Stu. Type A            | 03 | 006  | 1512 | 0000 | 000000 | 300 | 0.00         |
| 075321               | 0015    | 09/25/2020 | A   | Eastern ROA Stu. Type A        | 03 | 006  | 1512 | 0000 | 000000 | 300 | 542.85       |
| 075321               | 0016    | 09/25/2020 | A   | Central Stu. Type A            | 03 | 006  | 1512 | 0000 | 000000 | 400 | 0.00         |
| 075321               | 0020    | 09/25/2020 | A   | Central ROA Stu. Type A        | 03 | 006  | 1512 | 0000 | 000000 | 400 | 889.87       |
| 075321               | 0021    | 09/25/2020 | A   | Western Stu. Type A            | 03 | 006  | 1512 | 0000 | 000000 | 500 | 0.00         |
| 075321               | 0025    | 09/25/2020 | A   | Western ROA Stu. Type A        | 03 | 006  | 1512 | 0000 | 000000 | 500 | 761.90       |
| 075322               | 0001    | 09/30/2020 | A   | HS Stu. Type A                 | 03 | 006  | 1512 | 0000 | 000000 | 100 | 0.00         |
| 075322               | 0005    | 09/30/2020 | A   | HS ROA Stu. Type A             | 03 | 006  | 1512 | 0000 | 000000 | 100 | 437.35-      |
| 075322               | 0006    | 09/30/2020 | A   | Jr Hi Stu. Type A              | 03 | 006  | 1512 | 0000 | 000000 | 200 | 0.00         |
| 075322               | 0010    | 09/30/2020 | A   | Jr. Hi ROA Stu Type A          | 03 | 006  | 1512 | 0000 | 000000 | 200 | 37.65-       |
| 075322               | 0011    | 09/30/2020 | A   | Eastern Stu. Type A            | 03 | 006  | 1512 | 0000 | 000000 | 300 | 0.00         |
| 075322               | 0015    | 09/30/2020 | A   | Eastern ROA Stu. Type A        | 03 | 006  | 1512 | 0000 | 000000 | 300 | 103.55-      |
| 075322               | 0016    | 09/30/2020 | A   | Central Stu. Type A            | 03 | 006  | 1512 | 0000 | 000000 | 400 | 0.00         |
| 075322               | 0020    | 09/30/2020 | A   | Central ROA Stu. Type A        | 03 | 006  | 1512 | 0000 | 000000 | 400 | 82.85-       |
| 075322               | 0021    | 09/30/2020 | A   | Western Stu. Type A            | 03 | 006  | 1512 | 0000 | 000000 | 500 | 0.00         |
| 075322               | 0025    | 09/30/2020 | A   | Western ROA Stu. Type A        | 03 | 006  | 1512 | 0000 | 000000 | 500 | 35.30-       |
| 075323               | 0006    | 09/30/2020 | A   | HS Lunch - Pay For It          | 03 | 006  | 1512 | 0000 | 000000 | 100 | 1,721.20     |
| 075323               | 0007    | 09/30/2020 | A   | Jr High Lunch - Pay For It     | 03 | 006  | 1512 | 0000 | 000000 | 200 | 774.60       |
| 075323               | 0008    | 09/30/2020 | A   | Eastern Lunch - Pay For It     | 03 | 006  | 1512 | 0000 | 000000 | 300 | 938.00       |
| 075323               | 0009    | 09/30/2020 | A   | Central Lunch - Pay For It     | 03 | 006  | 1512 | 0000 | 000000 | 400 | 606.25       |
| 075323               | 0010    | 09/30/2020 | A   | Western Lunch - Pay For It     | 03 | 006  | 1512 | 0000 | 000000 | 500 | 592.30       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 4,867.82     |
| 075165               | 0002    | 09/10/2020 | A   | Central Lunch Deposit - Bomber | 03 | 006  | 1513 | 0000 | 000000 | 400 | 30.00-       |
| 075321               | 0003    | 09/25/2020 | A   | HS Stu. ALa Carte              | 03 | 006  | 1513 | 0000 | 000000 | 100 | 2,043.10     |

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/06/2020  
 TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2020 THRU 09/30/2020  
 SORTED BY TRANSACTION DATE

PAGE: 6  
 (RECLD)

| TRANS NO             | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|---------------------------|----|------|------|------|--------|-----|--------------|
| 075321               | 0008    | 09/25/2020 | A Jr. Hi Stu. Ala Carte   | 03 | 006  | 1513 | 0000 | 000000 | 200 | 381.15       |
| 075321               | 0013    | 09/25/2020 | A Eastern Stu. Ala Carte  | 03 | 006  | 1513 | 0000 | 000000 | 300 | 341.55       |
| 075321               | 0018    | 09/25/2020 | A Central Stu. Ala Carte  | 03 | 006  | 1513 | 0000 | 000000 | 400 | 188.80       |
| 075321               | 0023    | 09/25/2020 | A Western Stu. Ala Carte  | 03 | 006  | 1513 | 0000 | 000000 | 500 | 9.50         |
| 075322               | 0003    | 09/30/2020 | A HS Stu. Ala Carte       | 03 | 006  | 1513 | 0000 | 000000 | 100 | 448.05       |
| 075322               | 0008    | 09/30/2020 | A Jr. Hi Stu. Ala Carte   | 03 | 006  | 1513 | 0000 | 000000 | 200 | 64.40        |
| 075322               | 0013    | 09/30/2020 | A Eastern Stu. Ala Carte  | 03 | 006  | 1513 | 0000 | 000000 | 300 | 108.05       |
| 075322               | 0018    | 09/30/2020 | A Central Stu. Ala Carte  | 03 | 006  | 1513 | 0000 | 000000 | 400 | 112.15       |
| 075322               | 0023    | 09/30/2020 | A Western Stu. Ala Carte  | 03 | 006  | 1513 | 0000 | 000000 | 500 | 37.75        |
| RCPT CODE SUB-TOTAL: |         |            |                           |    |      |      |      |        |     | 3,724.50     |
| 075321               | 0002    | 09/25/2020 | A HS Stu. Milk            | 03 | 006  | 1514 | 0000 | 000000 | 100 | 19.00        |
| 075321               | 0007    | 09/25/2020 | A Jr. Hi. Stu Milk        | 03 | 006  | 1514 | 0000 | 000000 | 200 | 7.50         |
| 075321               | 0012    | 09/25/2020 | A Eastern Stu. Milk       | 03 | 006  | 1514 | 0000 | 000000 | 300 | 0.50         |
| 075321               | 0017    | 09/25/2020 | A Central Stu. Milk       | 03 | 006  | 1514 | 0000 | 000000 | 400 | 10.50        |
| 075321               | 0022    | 09/25/2020 | A Western Stu. Milk       | 03 | 006  | 1514 | 0000 | 000000 | 500 | 5.50         |
| 075322               | 0002    | 09/30/2020 | A HS Stu. Milk            | 03 | 006  | 1514 | 0000 | 000000 | 100 | 2.50         |
| 075322               | 0007    | 09/30/2020 | A Jr. Hi. Stu Milk        | 03 | 006  | 1514 | 0000 | 000000 | 200 | 2.00         |
| 075322               | 0012    | 09/30/2020 | A Eastern Stu. Milk       | 03 | 006  | 1514 | 0000 | 000000 | 300 | 0.00         |
| 075322               | 0017    | 09/30/2020 | A Central Stu. Milk       | 03 | 006  | 1514 | 0000 | 000000 | 400 | 4.50         |
| 075322               | 0022    | 09/30/2020 | A Western Stu. Milk       | 03 | 006  | 1514 | 0000 | 000000 | 500 | 2.00         |
| RCPT CODE SUB-TOTAL: |         |            |                           |    |      |      |      |        |     | 54.00        |
| 075321               | 0004    | 09/25/2020 | A HS Adult Ala Carte      | 03 | 006  | 1523 | 0000 | 000000 | 100 | 247.61       |
| 075321               | 0009    | 09/25/2020 | A Jr. Hi Adult Ala Carte  | 03 | 006  | 1523 | 0000 | 000000 | 200 | 80.00        |
| 075321               | 0014    | 09/25/2020 | A Eastern Adult Ala Carte | 03 | 006  | 1523 | 0000 | 000000 | 300 | 87.75        |
| 075321               | 0019    | 09/25/2020 | A Central Adult Ala Carte | 03 | 006  | 1523 | 0000 | 000000 | 400 | 33.25        |
| 075321               | 0024    | 09/25/2020 | A Western Adult Ala Carte | 03 | 006  | 1523 | 0000 | 000000 | 500 | 10.25        |
| 075322               | 0004    | 09/30/2020 | A HS Adult Ala Carte      | 03 | 006  | 1523 | 0000 | 000000 | 100 | 68.40        |
| 075322               | 0009    | 09/30/2020 | A Jr. Hi Adult Ala Carte  | 03 | 006  | 1523 | 0000 | 000000 | 200 | 10.75        |
| 075322               | 0014    | 09/30/2020 | A Eastern Adult Ala Carte | 03 | 006  | 1523 | 0000 | 000000 | 300 | 5.00         |
| 075322               | 0019    | 09/30/2020 | A Central Adult Ala Carte | 03 | 006  | 1523 | 0000 | 000000 | 400 | 21.75        |
| 075322               | 0024    | 09/30/2020 | A Western Adult Ala Carte | 03 | 006  | 1523 | 0000 | 000000 | 500 | 0.00         |
| RCPT CODE SUB-TOTAL: |         |            |                           |    |      |      |      |        |     | 564.76       |
| 075243               | 0001    | 09/14/2020 | A Preschool snacks        | 03 | 006  | 1890 | 0000 | 000000 | 000 | 290.75       |
| 075326               | 0001    | 09/30/2020 | A Gummer Rebate           | 03 | 006  | 1890 | 0000 | 000000 | 000 | 300.00       |
| 075326               | 0002    | 09/30/2020 | A GFS vendor rebate       | 03 | 006  | 1890 | 0000 | 000000 | 000 | 2,532.34     |
| RCPT CODE SUB-TOTAL: |         |            |                           |    |      |      |      |        |     | 3,123.09     |
| FUND CODE SUB-TOTAL: |         |            |                           |    |      |      |      |        |     | 12,379.77    |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/06/2020  
TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 09/01/2020 THRU 09/30/2020  
SORTED BY TRANSACTION DATE

PAGE: 7  
(REC'D)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE          | TI | FUND | RCPT | SPCC | SUBJ   | QPU | TRANS AMOUNT         |           |
|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|----------------------|-----------|
| 075334   | 0005    | 09/30/2020 | A   | Richland Bank Int - Minutemen  | 03 | 007  | 1410 | 9100 | 000000 | 000 | 110.18               |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 110.18    |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 110.18    |
| 075334   | 0003    | 09/30/2020 | A   | Richland Bank Int - McCammon   | 03 | 007  | 1410 | 9800 | 000000 | 000 | 11.20                |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 11.20     |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 11.20     |
| 075334   | 0007    | 09/30/2020 | A   | Classroom Facilities Fund      | 03 | 010  | 1410 | 0000 | 000000 | 000 | 31,741.45            |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 31,741.45 |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 31,741.45 |
| 075267   | 0001    | 09/22/2020 | A   | PSAT                           | 03 | 018  | 1690 | 9100 | 000000 | 000 | 102.00               |           |
| 075276   | 0001    | 09/23/2020 | A   | PSAT                           | 03 | 018  | 1690 | 9100 | 000000 | 000 | 68.00                |           |
| 075291   | 0001    | 09/28/2020 | A   | PSAT                           | 03 | 018  | 1690 | 9100 | 000000 | 000 | 85.00                |           |
| 075292   | 0001    | 09/28/2020 | A   | Forever 33 Fundraiser - parkin | 03 | 018  | 1690 | 9100 | 000000 | 000 | 900.00               |           |
| 075293   | 0001    | 09/28/2020 | A   | PSAT                           | 03 | 018  | 1690 | 9100 | 000000 | 000 | 51.00                |           |
| 075296   | 0001    | 09/28/2020 | A   | Merchant services pymt         | 03 | 018  | 1690 | 9100 | 000000 | 000 | 15.00                |           |
| 075301   | 0001    | 09/29/2020 | A   | Forever 33 fundraiser          | 03 | 018  | 1690 | 9100 | 000000 | 000 | 60.00                |           |
| 075307   | 0001    | 09/30/2020 | A   | PSAT                           | 03 | 018  | 1690 | 9100 | 000000 | 000 | 153.00               |           |
| 075308   | 0001    | 09/30/2020 | A   | Forever 33 Hat day donations   | 03 | 018  | 1690 | 9100 | 000000 | 000 | 67.00                |           |
| 075309   | 0001    | 09/30/2020 | A   | PSAT                           | 03 | 018  | 1690 | 9100 | 000000 | 000 | 68.00                |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 1,569.00  |
| 075212   | 0001    | 09/14/2020 | A   | Emerson Donation               | 03 | 018  | 1820 | 9100 | 000000 | 000 | 195.00               |           |
| 075225   | 0001    | 09/23/2020 | A   | Emerson Donation               | 03 | 018  | 1820 | 9100 | 000000 | 000 | 195.00               |           |
| 075226   | 0001    | 09/23/2020 | A   | Emerson Donation               | 03 | 018  | 1820 | 9100 | 000000 | 000 | 805.00               |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 805.00    |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 2,374.00  |
| 075287   | 0001    | 09/25/2020 | A   | Agenda                         | 03 | 018  | 1620 | 9200 | 000000 | 000 | 5.00                 |           |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/06/2020  
 TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2020 THRU 09/30/2020  
 SORTED BY TRANSACTION DATE

PAGE: 8  
 (RECLD)

| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE  | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|------------------------|----|------|------|------|--------|-----|--------------|
| RCPT CODE SUB-TOTAL: |         |            |     |                        |    |      |      |      |        |     | 5.00         |
| FUND CODE SUB-TOTAL: |         |            |     |                        |    |      |      |      |        |     | 5.00         |
| 075196               | 0001    | 09/09/2020 | A   | Running club fees      | 03 | 018  | 1820 | 9300 | 000000 | 000 | 200.00       |
| 075199               | 0001    | 09/10/2020 | A   | Running Club Fees      | 03 | 018  | 1820 | 9300 | 000000 | 000 | 195.00       |
| 075198               | 0001    | 09/11/2020 | A   | Running club fees      | 03 | 018  | 1820 | 9300 | 000000 | 000 | 200.00-      |
| 075218               | 0001    | 09/16/2020 | A   | Running Club Fees      | 03 | 018  | 1820 | 9300 | 000000 | 000 | 195.00-      |
| RCPT CODE SUB-TOTAL: |         |            |     |                        |    |      |      |      |        |     | 0.00         |
| FUND CODE SUB-TOTAL: |         |            |     |                        |    |      |      |      |        |     | 0.00         |
| 075198               | 0002    | 09/11/2020 | A   | Running club fees      | 03 | 018  | 1630 | 9303 | 000000 | 000 | 200.00       |
| 075235               | 0001    | 09/11/2020 | A   | Running Club Fees      | 03 | 018  | 1630 | 9303 | 000000 | 000 | 300.00       |
| 075218               | 0002    | 09/16/2020 | A   | Running Club Fees      | 03 | 018  | 1630 | 9303 | 000000 | 000 | 195.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                        |    |      |      |      |        |     | 695.00       |
| 075246               | 0001    | 09/15/2020 | A   | Running Club fees      | 03 | 018  | 1820 | 9303 | 000000 | 000 | 30.00        |
| 075259               | 0001    | 09/18/2020 | A   | Running Club fees      | 03 | 018  | 1820 | 9303 | 000000 | 000 | 65.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                        |    |      |      |      |        |     | 95.00        |
| FUND CODE SUB-TOTAL: |         |            |     |                        |    |      |      |      |        |     | 790.00       |
| 075177               | 0002    | 09/02/2020 | A   | School fees princ acct | 03 | 018  | 1630 | 9400 | 000000 | 000 | 4.00         |
| 075180               | 0002    | 09/03/2020 | A   | School fees princ acct | 03 | 018  | 1630 | 9400 | 000000 | 000 | 6.00         |
| 075234               | 0002    | 09/08/2020 | A   | School fees princ acct | 03 | 018  | 1630 | 9400 | 000000 | 000 | 38.00        |
| 075237               | 0001    | 09/14/2020 | A   | School fees princ acct | 03 | 018  | 1630 | 9400 | 000000 | 000 | 52.00        |
| 075319               | 0001    | 09/14/2020 | A   | School fees princ acct | 03 | 018  | 1630 | 9400 | 000000 | 000 | 52.00-       |
| 075320               | 0001    | 09/14/2020 | A   | School fees princ acct | 03 | 018  | 1630 | 9400 | 000000 | 000 | 54.00        |
| 075253               | 0002    | 09/16/2020 | A   | school fees princ acct | 03 | 018  | 1630 | 9400 | 000000 | 000 | 2.00         |
| 075262               | 0002    | 09/21/2020 | A   | School fees princ acct | 03 | 018  | 1630 | 9400 | 000000 | 000 | 4.00         |
| 075325               | 0003    | 09/30/2020 | A   | School fees princ acct | 03 | 018  | 1630 | 9400 | 000000 | 000 | 2.00         |
| RCPT CODE SUB-TOTAL: |         |            |     |                        |    |      |      |      |        |     | 110.00       |
| 075280               | 0002    | 09/24/2020 | A   | School fees princ acct | 03 | 018  | 1690 | 9400 | 000000 | 000 | 6.00         |
| 075280               | 0003    | 09/24/2020 | A   |                        | 03 | 018  | 1690 | 9400 | 000000 | 000 | 6.00         |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/06/2020  
 TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2020 THRU 09/30/2020  
 SORTED BY TRANSACTION DATE

PAGE: 9  
 (RECD)

| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE          | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 075332               | 0001    | 09/30/2020 | A   | Lost Library Book              | 03 | 018  | 1690 | 9400 | 000000 | 000 | 6.00-        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 6.00         |
| 075234               | 0003    | 09/08/2020 | A   | Kroger check                   | 03 | 018  | 1820 | 9400 | 000000 | 000 | 261.82       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 261.82       |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 377.82       |
| 075325               | 0002    | 09/30/2020 | A   | Lost library book              | 03 | 018  | 1890 | 9401 | 000000 | 000 | 16.00        |
| 075332               | 0002    | 09/30/2020 | A   | Lost Library Book              | 03 | 018  | 1890 | 9401 | 000000 | 000 | 6.00         |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 22.00        |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 22.00        |
| 075176               | 0001    | 09/01/2020 | A   | School fees - princ acct       | 03 | 018  | 1630 | 9500 | 000000 | 000 | 10.00        |
| 075178               | 0002    | 09/02/2020 | A   | school fees princ acct         | 03 | 018  | 1630 | 9500 | 000000 | 000 | 50.00        |
| 075211               | 0002    | 09/10/2020 | A   | School fees princ acct         | 03 | 018  | 1630 | 9500 | 000000 | 000 | 780.00       |
| 075206               | 0002    | 09/11/2020 | A   | School fees princ acct         | 03 | 018  | 1630 | 9500 | 000000 | 000 | 130.00       |
| 075240               | 0001    | 09/15/2020 | A   | School fees princ acct         | 03 | 018  | 1630 | 9500 | 000000 | 000 | 360.00       |
| 075242               | 0001    | 09/15/2020 | A   | Spring Donation                | 03 | 018  | 1630 | 9500 | 000000 | 000 | 50.00        |
| 075256               | 0002    | 09/18/2020 | A   | school fees princ acct         | 03 | 018  | 1630 | 9500 | 000000 | 000 | 20.00        |
| 075258               | 0001    | 09/18/2020 | A   | Kroger check                   | 03 | 018  | 1630 | 9500 | 000000 | 000 | 320.18       |
| 075284               | 0002    | 09/25/2020 | A   | School fees princ acct         | 03 | 018  | 1630 | 9500 | 000000 | 000 | 30.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 1,750.18     |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 1,750.18     |
| 075185               | 0002    | 09/08/2020 | A   | Snyder Family Trust - West Lib | 03 | 018  | 1890 | 9501 | 000000 | 000 | 60.00        |
| 075315               | 0001    | 09/29/2020 | A   | Library donation - memory Sear | 03 | 018  | 1890 | 9501 | 000000 | 000 | 50.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 110.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 110.00       |
| 075202               | 0003    | 09/10/2020 | A   | PTO Recycling-Central          | 03 | 019  | 1690 | 9121 | 000000 | 000 | 4.81         |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 4.81         |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATION D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

25



DATE: 10/06/2020  
 TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2020 THRU 09/30/2020  
 SORTED BY TRANSACTION DATE

PAGE: 10  
 (RECLED)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE      | TI | FUND | RCPT | SPCE | SUBJ   | OPU | TRANS AMOUNT         |          |
|----------|---------|------------|-----|----------------------------|----|------|------|------|--------|-----|----------------------|----------|
|          |         |            |     |                            |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 4.81     |
| 075202   | 0001    | 09/10/2020 | A   | PTO Recycling-Eastern      | 03 | 019  | 1890 | 9122 | 000000 | 000 | 4.80                 |          |
|          |         |            |     |                            |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 4.80     |
|          |         |            |     |                            |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 4.80     |
| 075202   | 0002    | 09/10/2020 | A   | PTO Recycling-Western      | 03 | 019  | 1890 | 9123 | 000000 | 000 | 4.80                 |          |
|          |         |            |     |                            |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 4.80     |
|          |         |            |     |                            |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 4.80     |
| 075223   | 0003    | 09/22/2020 | A   | One Big Happy Family Grant | 03 | 019  | 1820 | 9222 | 000000 | 000 | 688.74               |          |
|          |         |            |     |                            |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 688.74   |
|          |         |            |     |                            |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 688.74   |
| 075223   | 0001    | 09/22/2020 | A   | Maker Maven STEM Grant     | 03 | 019  | 1820 | 9223 | 000000 | 000 | 1,250.00             |          |
|          |         |            |     |                            |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 1,250.00 |
|          |         |            |     |                            |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 1,250.00 |
| 075223   | 0002    | 09/22/2020 | A   | STEM Snap Circuits Grant   | 03 | 019  | 1820 | 9224 | 000000 | 000 | 1,478.21             |          |
|          |         |            |     |                            |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 1,478.21 |
|          |         |            |     |                            |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 1,478.21 |
| 075334   | 0002    | 09/30/2020 | A   | Richland Bank Int. 024     | 03 | 024  | 1410 | 0000 | 000000 | 000 | 38.77                |          |
|          |         |            |     |                            |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 38.77    |
| 075194   | 0001    | 09/01/2020 | A   | Mauk Sept cobra            | 03 | 024  | 1872 | 0000 | 000000 | 000 | 2,041.38             |          |
| 075201   | 0001    | 09/10/2020 | A   | Berick Sept Ins            | 03 | 024  | 1872 | 0000 | 000000 | 000 | 150.68               |          |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

*JK*

DATE: 10/06/2020  
TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 09/01/2020 THRU 09/30/2020  
SORTED BY TRANSACTION DATE

PAGE: 11  
(RECELD)

| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE          | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 075249               | 0001    | 09/16/2020 | A   | Ramey Sept Ins                 | 03 | 024  | 1872 | 0000 | 000000 | 000 | 230.68       |
| 075263               | 0001    | 09/21/2020 | A   | Parker Oct Cobra               | 03 | 024  | 1872 | 0000 | 000000 | 000 | 2,155.95     |
| 075316               | 0001    | 09/29/2020 | A   | Employees' Premiums Sept       | 03 | 024  | 1872 | 0000 | 000000 | 000 | 66,850.91    |
| 075317               | 0001    | 09/29/2020 | A   | Board's Premiums Sept          | 03 | 024  | 1872 | 0000 | 000000 | 000 | 377,588.18   |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 449,017.78   |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 449,056.55   |
| 075333               | 0005    | 09/09/2020 | A   | Warrstead PI (.5 Mill)- Morrow | 03 | 034  | 3132 | 0000 | 000000 | 000 | 57.95        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 57.95        |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 57.95        |
| 075299               | 0001    | 09/28/2020 | A   | Yearbook sales                 | 03 | 200  | 1620 | 9119 | 000000 | 000 | 260.00       |
| 075300               | 0001    | 09/28/2020 | A   | Yearbook sales                 | 03 | 200  | 1620 | 9119 | 000000 | 000 | 65.00        |
| 075303               | 0001    | 09/29/2020 | A   | Yearbook sales                 | 03 | 200  | 1620 | 9119 | 000000 | 000 | 260.00       |
| 075306               | 0001    | 09/30/2020 | A   | Yearbook sales                 | 03 | 200  | 1620 | 9119 | 000000 | 000 | 130.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 715.00       |
| 075269               | 0001    | 09/22/2020 | A   | Yearbook ads                   | 03 | 200  | 1690 | 9119 | 000000 | 000 | 200.00       |
| 075277               | 0001    | 09/23/2020 | A   | Yearbook ads                   | 03 | 200  | 1690 | 9119 | 000000 | 000 | 85.00        |
| 075295               | 0001    | 09/28/2020 | A   | Yearbook ads                   | 03 | 200  | 1690 | 9119 | 000000 | 000 | 115.00       |
| 075302               | 0001    | 09/29/2020 | A   | Yearbook ads                   | 03 | 200  | 1690 | 9119 | 000000 | 000 | 395.00       |
| 075310               | 0001    | 09/30/2020 | A   | Yearbook ads                   | 03 | 200  | 1690 | 9119 | 000000 | 000 | 115.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 900.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 1,615.00     |
| 075185               | 0001    | 09/08/2020 | A   | JH Art AZR, Inc pymt           | 03 | 200  | 1690 | 9201 | 000000 | 000 | 178.15       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 178.15       |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 178.15       |
| 075167               | 0001    | 09/01/2020 | A   | JH VB Adm 8/31                 | 03 | 300  | 1610 | 9600 | 000000 | 714 | 246.00       |
| 075168               | 0001    | 09/01/2020 | A   | HS VB Adm 8/28                 | 03 | 300  | 1610 | 9600 | 000000 | 702 | 450.00       |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/06/2020  
 TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2020 THRU 09/30/2020  
 SORTED BY TRANSACTION DATE

PAGE: 12  
 (RECELD)

| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE          | TI | FUND | RCPT | SPCC | SUBJ   | QPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 075170               | 0001    | 09/01/2020 | A   | Girls Soccer adm 8/31          | 03 | 300  | 1610 | 9600 | 000000 | 704 | 1,050.00     |
| 075171               | 0001    | 09/01/2020 | A   | Girls soccer adm 8/27          | 03 | 300  | 1610 | 9600 | 000000 | 704 | 900.00       |
| 075172               | 0001    | 09/01/2020 | A   | FB Adm 8/28                    | 03 | 300  | 1610 | 9600 | 000000 | 700 | 2,065.00     |
| 075173               | 0001    | 09/02/2020 | A   | HS VB adm 9/1                  | 03 | 300  | 1610 | 9600 | 000000 | 702 | 365.00       |
| 075181               | 0001    | 09/02/2020 | A   | JH FB Adm 9/1                  | 03 | 300  | 1610 | 9600 | 000000 | 713 | 573.00       |
| 075182               | 0001    | 09/04/2020 | A   | Girls Soccer adm 9/3           | 03 | 300  | 1610 | 9600 | 000000 | 704 | 985.00       |
| 075184               | 0001    | 09/04/2020 | A   | JH VB adm 9/3                  | 03 | 300  | 1610 | 9600 | 000000 | 714 | 240.00       |
| 075186               | 0001    | 09/08/2020 | A   | HS VB adm 8/5                  | 03 | 300  | 1610 | 9600 | 000000 | 702 | 520.00       |
| 075187               | 0001    | 09/08/2020 | A   | HS FB adm 9/4                  | 03 | 300  | 1610 | 9600 | 000000 | 700 | 2,520.00     |
| 075188               | 0001    | 09/09/2020 | A   | JH VB adm 9/8                  | 03 | 300  | 1610 | 9600 | 000000 | 714 | 108.00       |
| 075190               | 0001    | 09/09/2020 | A   | HS VB Adm 9/8                  | 03 | 300  | 1610 | 9600 | 000000 | 702 | 450.00       |
| 075191               | 0001    | 09/09/2020 | A   | Boys soccer adm 9/8            | 03 | 300  | 1610 | 9600 | 000000 | 703 | 900.00       |
| 075203               | 0001    | 09/11/2020 | A   | 8th gr FB adm 9/9              | 03 | 300  | 1610 | 9600 | 000000 | 713 | 405.00       |
| 075204               | 0001    | 09/11/2020 | A   | 9th gr FB adm 9/10             | 03 | 300  | 1610 | 9600 | 000000 | 700 | 770.00       |
| 075244               | 0001    | 09/14/2020 | A   | JV FB adm 9/12                 | 03 | 300  | 1610 | 9600 | 000000 | 700 | 1,035.00     |
| 075248               | 0001    | 09/15/2020 | A   | JV VB adm 9/14                 | 03 | 300  | 1610 | 9600 | 000000 | 702 | 171.00       |
| 075252               | 0001    | 09/16/2020 | A   | JH FB adm 9/15                 | 03 | 300  | 1610 | 9600 | 000000 | 713 | 657.00       |
| 075255               | 0001    | 09/18/2020 | A   | JH VB adm 9/16                 | 03 | 300  | 1610 | 9600 | 000000 | 714 | 216.00       |
| 075264               | 0001    | 09/21/2020 | A   | Boys Soccer adm 9/19           | 03 | 300  | 1610 | 9600 | 000000 | 703 | 685.00       |
| 075266               | 0001    | 09/21/2020 | A   | HS FB adm 9/18                 | 03 | 300  | 1610 | 9600 | 000000 | 700 | 1,435.00     |
| 075271               | 0001    | 09/22/2020 | A   | JH VB adm 9/21                 | 03 | 300  | 1610 | 9600 | 000000 | 714 | 258.00       |
| 075278               | 0001    | 09/24/2020 | A   | Boys Soccer adm 9/22           | 03 | 300  | 1610 | 9600 | 000000 | 703 | 855.00       |
| 075279               | 0001    | 09/24/2020 | A   | JH FB adm 9/23                 | 03 | 300  | 1610 | 9600 | 000000 | 713 | 480.00       |
| 075227               | 0001    | 09/25/2020 | B   | PRESALE TICKETS 9/25/20 FOOTBA | 03 | 300  | 1610 | 9600 | 000000 | 700 | 815.00       |
| 075285               | 0001    | 09/25/2020 | A   | JH FB adm 9/24                 | 03 | 300  | 1610 | 9600 | 000000 | 713 | 740.00       |
| 075289               | 0001    | 09/28/2020 | A   | Boys Soccer adm 9/26           | 03 | 300  | 1610 | 9600 | 000000 | 703 | 440.00       |
| 075290               | 0001    | 09/28/2020 | A   | Girls Soccer adm 9/26          | 03 | 300  | 1610 | 9600 | 000000 | 704 | 800.00       |
| 075297               | 0001    | 09/28/2020 | A   | Var FB presale -Ashland 9/25   | 03 | 300  | 1610 | 9600 | 000000 | 700 | 815.00       |
| 075298               | 0001    | 09/28/2020 | A   | JV FB adm 9/26                 | 03 | 300  | 1610 | 9600 | 000000 | 700 | 970.00       |
| 075305               | 0001    | 09/29/2020 | A   | Var FB presale West Holmes     | 03 | 300  | 1610 | 9600 | 000000 | 700 | 970.00       |
| 075311               | 0001    | 09/30/2020 | A   | Girls soccer adm 9/29          | 03 | 300  | 1610 | 9600 | 000000 | 704 | 740.00       |
| 075312               | 0001    | 09/30/2020 | A   | JH FB adm 9/24                 | 03 | 300  | 1610 | 9600 | 000000 | 713 | 564.00       |
| 075313               | 0001    | 09/30/2020 | A   | HS VB adm 9/29                 | 03 | 300  | 1610 | 9600 | 000000 | 702 | 275.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 23,838.00    |
| 075187               | 0002    | 09/08/2020 | A   | FB program sales 9/4           | 03 | 300  | 1620 | 9600 | 000000 | 700 | 58.00        |
| 075266               | 0002    | 09/21/2020 | A   | program sales 9/18             | 03 | 300  | 1620 | 9600 | 000000 | 700 | 88.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 146.00       |
| 075166               | 0001    | 09/01/2020 | A   | Patron                         | 03 | 300  | 1690 | 9600 | 000000 | 000 | 35.00        |
| 075166               | 0002    | 09/01/2020 | A   | Program Ads                    | 03 | 300  | 1690 | 9600 | 000000 | 000 | 3,275.00     |
| 075174               | 0001    | 09/02/2020 | A   | Patron                         | 03 | 300  | 1690 | 9600 | 000000 | 000 | 80.00        |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

*JF*

DATE: 10/06/2020  
 TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 09/01/2020 THRU 09/30/2020  
 SORTED BY TRANSACTION DATE

PAGE: 13  
 (RECELD)

| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCD | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-----------------------|----|------|------|------|--------|-----|--------------|
| 075183               | 0002    | 09/04/2020 | A   | Patrons               | 03 | 300  | 1690 | 9600 | 000000 | 000 | 75.00        |
| 075183               | 0003    | 09/04/2020 | A   | Program ads           | 03 | 300  | 1690 | 9600 | 000000 | 000 | 1,715.00     |
| 075189               | 0001    | 09/09/2020 | A   | Patrons               | 03 | 300  | 1690 | 9600 | 000000 | 000 | 25.00        |
| 075189               | 0002    | 09/09/2020 | A   | Program ads           | 03 | 300  | 1690 | 9600 | 000000 | 000 | 905.00       |
| 075205               | 0002    | 09/11/2020 | A   | Program Ads           | 03 | 300  | 1690 | 9600 | 000000 | 000 | 980.00       |
| 075247               | 0002    | 09/15/2020 | A   | Patrons               | 03 | 300  | 1690 | 9600 | 000000 | 000 | 25.00        |
| 075247               | 0003    | 09/15/2020 | A   | Program sales         | 03 | 300  | 1690 | 9600 | 000000 | 000 | 980.00       |
| 075252               | 0002    | 09/16/2020 | A   | Program ads           | 03 | 300  | 1690 | 9600 | 000000 | 000 | 195.00       |
| 075265               | 0003    | 09/21/2020 | A   | Program ads           | 03 | 300  | 1690 | 9600 | 000000 | 000 | 195.00       |
| 075272               | 0003    | 09/22/2020 | A   | Program ads           | 03 | 300  | 1690 | 9600 | 000000 | 000 | 245.00       |
| 075286               | 0002    | 09/25/2020 | A   | Program ads           | 03 | 300  | 1690 | 9600 | 000000 | 000 | 160.00       |
| 075304               | 0003    | 09/29/2020 | A   | Program ads           | 03 | 300  | 1690 | 9600 | 000000 | 000 | 300.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                       |    |      |      |      |        |     | 9,190.00     |
| 075212               | 0002    | 09/14/2020 | A   | Emerson Donation      | 03 | 300  | 1820 | 9600 | 000000 | 000 | 805.00       |
| 075225               | 0002    | 09/23/2020 | A   | Emerson Donation      | 03 | 300  | 1820 | 9600 | 000000 | 000 | 805.00       |
| 075226               | 0002    | 09/23/2020 | A   | Emerson Donation      | 03 | 300  | 1820 | 9600 | 000000 | 000 | 195.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                       |    |      |      |      |        |     | 195.00       |
| 075183               | 0001    | 09/04/2020 | A   | Girls Golf entry fees | 03 | 300  | 1890 | 9600 | 000000 | 706 | 250.00       |
| 075205               | 0001    | 09/11/2020 | A   | Boys Golf entry fees  | 03 | 300  | 1890 | 9600 | 000000 | 706 | 285.00       |
| 075247               | 0001    | 09/15/2020 | A   | Girls golf entry fees | 03 | 300  | 1890 | 9600 | 000000 | 706 | 825.00       |
| 075214               | 0001    | 09/16/2020 | B   | TENNIS INVITE REFUND  | 03 | 300  | 1890 | 9600 | 000000 | 705 | 250.00       |
| 075265               | 0001    | 09/21/2020 | A   | Boys Golf entry fee   | 03 | 300  | 1890 | 9600 | 000000 | 706 | 200.00       |
| 075265               | 0002    | 09/21/2020 | A   | Girls golf entry fee  | 03 | 300  | 1890 | 9600 | 000000 | 706 | 275.00       |
| 075272               | 0001    | 09/22/2020 | A   | Boys golf entry fee   | 03 | 300  | 1890 | 9600 | 000000 | 706 | 285.00       |
| 075272               | 0002    | 09/22/2020 | A   | Girls golf entry fees | 03 | 300  | 1890 | 9600 | 000000 | 706 | 275.00       |
| 075286               | 0001    | 09/25/2020 | A   | Boys golf entry fees  | 03 | 300  | 1890 | 9600 | 000000 | 706 | 285.00       |
| 075304               | 0001    | 09/29/2020 | A   | Boys golf entry fees  | 03 | 300  | 1890 | 9600 | 000000 | 706 | 570.00       |
| 075304               | 0002    | 09/29/2020 | A   | Girls golf entry fees | 03 | 300  | 1890 | 9600 | 000000 | 706 | 550.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                       |    |      |      |      |        |     | 3,550.00     |
| FUND CODE SUB-TOTAL: |         |            |     |                       |    |      |      |      |        |     | 36,919.00    |
| 075228               | 0001    | 09/25/2020 | A   | ESSER Revenue         | 03 | 507  | 4220 | 9021 | 000000 | 000 | 8,045.93     |
| RCPT CODE SUB-TOTAL: |         |            |     |                       |    |      |      |      |        |     | 8,045.93     |
| FUND CODE SUB-TOTAL: |         |            |     |                       |    |      |      |      |        |     | 8,045.93     |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/06/2020  
 TIME: 12:02

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDY  
 DATES 09/01/2020 THRU 09/30/2020  
 SORTED BY TRANSACTION DATE

PAGE: 14  
 (RECEIVED)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCE | SUBJ   | OPU | TRANS AMOUNT         |              |
|----------|---------|------------|-----|-----------------------|----|------|------|------|--------|-----|----------------------|--------------|
| 075224   | 0001    | 09/23/2020 | A   | CRF Revenue           | 03 | 510  | 4220 | 9021 | 000000 | 000 | 25,963.14            |              |
|          |         |            |     |                       |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 25,963.14    |
|          |         |            |     |                       |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 25,963.14    |
| 075230   | 0001    | 09/28/2020 | A   | IDEA-B Revenue        | 03 | 516  | 4220 | 9021 | 000000 | 000 | 18,309.94            |              |
|          |         |            |     |                       |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 18,309.94    |
|          |         |            |     |                       |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 18,309.94    |
| 075231   | 0001    | 09/28/2020 | A   | Title I Revenue       | 03 | 572  | 4220 | 9021 | 000000 | 000 | 13,033.18            |              |
| 075335   | 0001    | 09/30/2020 | A   | Title I Revenue       | 03 | 572  | 4220 | 9021 | 000000 | 000 | 13,033.18            |              |
| 075335   | 0002    | 09/30/2020 | A   | Title I Revenue       | 03 | 572  | 4220 | 9021 | 000000 | 000 | 13,033.85            |              |
|          |         |            |     |                       |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 13,033.85    |
|          |         |            |     |                       |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 13,033.85    |
| 075229   | 0001    | 09/28/2020 | A   | Title II-A Revenue    | 03 | 590  | 4220 | 9021 | 000000 | 000 | 5,353.18             |              |
|          |         |            |     |                       |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 5,353.18     |
|          |         |            |     |                       |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 5,353.18     |
| 075232   | 0001    | 09/29/2020 | A   | Title IV Revenue      | 03 | 599  | 4220 | 9021 | 000000 | 000 | 16,112.12            |              |
|          |         |            |     |                       |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 16,112.12    |
|          |         |            |     |                       |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 16,112.12    |
|          |         |            |     |                       |    |      |      |      |        |     | GRAND TOTAL:         | 1,463,630.30 |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

Date: 10/06/20  
 Time: 12:04 pm

LEXINGTON LOCAL SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT

Page: 1  
 (REVSUM)

|  | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
|--|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| ****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):                                  | 24,492,649.00      | 8,044,549.86               | 1,026,772.48              | 20,798,281.04             | 16,448,099.14                 | 32.84                       |
| ****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):                          | 3,169,000.00       | 1,365,388.30               | 996.78                    | 3,121,652.09              | 1,803,611.70                  | 43.09                       |
| ****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):                    | 724,334.00         | 288,944.24                 | 350.66                    | 690,240.79                | 435,389.76                    | 39.89                       |
| ****TOTAL FOR FUND-SCC 004 0000 (LFI BUILDING FUND):                             | 100,000.00         | 85,722.91                  | 7,762.61                  | 160,904.97                | 14,277.09                     | 85.72                       |
| ****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):                             | 715,727.00         | 12,449.77                  | 12,379.77                 | 440,027.68                | 703,277.23                    | 1.74                        |
| ****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEHEN ACADEMIC SCHOLARSHIP FUND): | 11,000.00          | 2,943.83                   | 110.18                    | 14,104.49                 | 8,056.17                      | 26.76                       |
| ****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):               | 295.00             | 29.38                      | 11.20                     | 597.40                    | 265.62                        | 9.96                        |
| ****TOTAL FOR FUND-SCC 010 0000 (CLASSROOM FACILITIES CONSTRUCTION FUND):        | 400,000.00         | 350,422.33                 | 31,741.45                 | 658,605.80                | 49,577.67                     | 87.61                       |
| ****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):                  | 9,900.00           | 2,667.48                   | 2,374.00                  | 4,918.82                  | 7,232.52                      | 26.94                       |
| ****TOTAL FOR FUND-SCC 018 9101 (HIGH SCHOOL FLOWER FUND):                       | 150.00             | 0.00                       | 0.00                      | 104.00                    | 150.00                        | 0.00                        |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

LEXINGTON LOCAL SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT

|   | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | NTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
|---|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| ****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):             | 5,100.00           | 5.00                       | 5.00                      | 278.90                    | 5,075.00                      | 0.10                        |
| ****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):                 | 2,500.00           | 1,000.01                   | 0.00                      | 1,093.01                  | 1,499.99                      | 40.00                       |
| ****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND): | 6,500.00           | 0.00                       | 0.00                      | 164.90                    | 6,500.00                      | 0.00                        |
| ****TOTAL FOR FUND-SCC 018 9303 (EASTERN RUN CLUB):                         | 1,250.00           | 790.00                     | 790.00                    | 790.00                    | 460.00                        | 63.20                       |
| ****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):                 | 4,600.00           | 377.82                     | 377.82                    | 1,256.41                  | 4,222.18                      | 8.21                        |
| ****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):         | 4,000.00           | 22.00                      | 22.00                     | 587.16                    | 3,978.00                      | 0.55                        |
| ****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):                 | 6,000.00           | 1,750.18                   | 1,750.18                  | 2,706.50                  | 4,249.82                      | 29.17                       |
| ****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND): | 5,000.00           | 1,065.00                   | 110.00                    | 1,079.14                  | 3,935.00                      | 21.30                       |
| ****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):            | 1,100.00           | 9.81                       | 4.81                      | 47.43                     | 1,090.19                      | 0.89                        |
| ****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):            | 1,100.00           | 9.80                       | 4.80                      | 47.40                     | 1,090.20                      | 0.89                        |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

|   | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
|---|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):             | 1,100.00           | 9.80                       | 4.80                      | 47.41                     | 1,090.20                      | 0.89                        |
| *****TOTAL FOR FUND-SCC 019 9220 (RICH CO FOUND-LEGOS AND BUILDING BLOCKS):   | 0.00               | 0.00                       | 0.00                      | 55.21-                    | 0.00                          | 0.00                        |
| *****TOTAL FOR FUND-SCC 019 9222 (RICH CO FOUND-ONE BIG HAPPY FAMILY):        | 688.74             | 688.74                     | 688.74                    | 688.74                    | 0.00                          | 100.00                      |
| *****TOTAL FOR FUND-SCC 019 9223 (RICH CO FOUND-MAKER MAVEN STEM):            | 1,250.00           | 1,250.00                   | 1,250.00                  | 1,250.00                  | 0.00                          | 100.00                      |
| *****TOTAL FOR FUND-SCC 019 9224 (RICH CO FOUND-STEM SNAP CIRCUITS):          | 1,478.21           | 1,478.21                   | 1,478.21                  | 1,478.21                  | 0.00                          | 100.00                      |
| *****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):              | 19,628.00          | 125.00                     | 0.00                      | 2,602.62                  | 19,503.00                     | 0.64                        |
| *****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL): | 4,975,263.00       | 1,344,295.02               | 449,056.55                | 3,649,564.21              | 3,630,967.98                  | 27.02                       |
| *****TOTAL FOR FUND-SCC 034 0000 (OFCC PROJECT MAINTENANCE FUND):             | 184,000.00         | 79,383.11                  | 57.95                     | 181,491.51                | 104,616.89                    | 43.14                       |
| *****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):                      | 279.00             | 0.00                       | 0.00                      | 278.70                    | 279.00                        | 0.00                        |
| *****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):                    | 11,500.00          | 104.00-                    | 0.00                      | 508.73                    | 11,604.00                     | 0.90-                       |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*



LEXINGTON LOCAL SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT

| FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):

|       |      |      |      |       |      |
|-------|------|------|------|-------|------|
| 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
|-------|------|------|------|-------|------|

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):

|        |      |      |      |        |      |
|--------|------|------|------|--------|------|
| 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
|--------|------|------|------|--------|------|

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):

|        |      |      |       |        |      |
|--------|------|------|-------|--------|------|
| 600.00 | 0.00 | 0.00 | 28.92 | 600.00 | 0.00 |
|--------|------|------|-------|--------|------|

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):

|          |      |      |       |          |      |
|----------|------|------|-------|----------|------|
| 2,500.00 | 0.00 | 0.00 | 30.00 | 2,500.00 | 0.00 |
|----------|------|------|-------|----------|------|

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):

|          |      |      |        |          |      |
|----------|------|------|--------|----------|------|
| 3,000.00 | 0.00 | 0.00 | 200.00 | 3,000.00 | 0.00 |
|----------|------|------|--------|----------|------|

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):

|           |          |          |          |           |      |
|-----------|----------|----------|----------|-----------|------|
| 16,500.00 | 1,615.00 | 1,615.00 | 2,270.00 | 14,885.00 | 9.79 |
|-----------|----------|----------|----------|-----------|------|

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):

|          |      |      |       |          |      |
|----------|------|------|-------|----------|------|
| 2,500.00 | 0.00 | 0.00 | 10.00 | 2,500.00 | 0.00 |
|----------|------|------|-------|----------|------|

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):

|       |        |        |        |        |        |
|-------|--------|--------|--------|--------|--------|
| 75.00 | 178.15 | 178.15 | 178.15 | 103.15 | 237.53 |
|-------|--------|--------|--------|--------|--------|

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):

|          |      |      |        |          |      |
|----------|------|------|--------|----------|------|
| 1,317.00 | 0.00 | 0.00 | 725.25 | 1,317.00 | 0.00 |
|----------|------|------|--------|----------|------|

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):

|          |      |      |      |          |      |
|----------|------|------|------|----------|------|
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
|----------|------|------|------|----------|------|

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

|   | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | NTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
|---|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND-SCC 200 9302 (EASTERN ELEMENTARY ROBOTICS FUND):    | 850.00             | 0.00                       | 0.00                      | 0.00                      | 850.00                        | 0.00                        |
| *****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):     | 1,000.00           | 0.00                       | 0.00                      | 32.22                     | 1,000.00                      | 0.00                        |
| *****TOTAL FOR FUND-SCC 300 9116 (CHOIR):                               | 300.00             | 0.00                       | 0.00                      | 300.00                    | 300.00                        | 0.00                        |
| *****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND): | 2,800.00           | 0.00                       | 0.00                      | 950.00                    | 2,800.00                      | 0.00                        |
| *****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):                       | 196,500.00         | 51,777.00                  | 36,919.00                 | 104,922.70                | 144,723.00                    | 26.35                       |
| *****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC CAPITAL FUND):               | 25,000.00          | 0.00                       | 0.00                      | 0.00                      | 25,000.00                     | 0.00                        |
| *****TOTAL FOR FUND-SCC 451 9020 (Network Connectivity FY 2020):        | 0.00               | 0.00                       | 0.00                      | 4,500.00                  | 0.00                          | 0.00                        |
| *****TOTAL FOR FUND-SCC 451 9021 (Network Connectivity FY 2021):        | 9,000.00           | 0.00                       | 0.00                      | 0.00                      | 9,000.00                      | 0.00                        |
| *****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS AND SUCCESS FUND):   | 313,072.28         | 0.00                       | 0.00                      | 156,476.06                | 313,072.28                    | 0.00                        |
| *****TOTAL FOR FUND-SCC 499 9021 (SCHOL. SAFETY GRANT FY21):            | 10,500.00          | 0.00                       | 0.00                      | 0.00                      | 10,500.00                     | 0.00                        |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

|   | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | NTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
|---|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND-SOC 459 9121 (SCHOOL BUS PURCHASE PROGRAM):                 | 42,925.71          | 0.00                       | 0.00                      | 0.00                      | 42,925.71                     | 0.00                        |
| *****TOTAL FOR FUND-SOC 507 9021 (ESSER FUNDING FY21):                          | 237,635.18         | 221,917.59                 | 8,045.93                  | 221,917.59                | 15,717.59                     | 93.39                       |
| *****TOTAL FOR FUND-SOC 510 9021 (GRF FUNDING FY21):                            | 118,824.75         | 25,963.14                  | 25,963.14                 | 25,963.14                 | 92,861.61                     | 21.85                       |
| *****TOTAL FOR FUND-SOC 516 9020 (IDEA-B SPECIAL EDUCATION FY20):               | 34,158.24          | 34,158.24                  | 0.00                      | 242,939.94                | 0.00                          | 100.00                      |
| *****TOTAL FOR FUND-SOC 516 9021 (IDEA-B SPECIAL EDUCATION FY21):               | 585,490.44         | 18,309.94                  | 18,309.94                 | 18,309.94                 | 567,180.50                    | 3.13                        |
| *****TOTAL FOR FUND-SOC 572 9020 (TITLE I FY20):                                | 37,225.31          | 37,225.31                  | 0.00                      | 184,796.52                | 0.00                          | 100.00                      |
| *****TOTAL FOR FUND-SOC 572 9021 (TITLE I FY21):                                | 266,587.05         | 13,033.85                  | 13,033.85                 | 13,033.85                 | 253,553.20                    | 4.89                        |
| *****TOTAL FOR FUND-SOC 587 9020 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20): | 3,304.44           | 3,304.44                   | 0.00                      | 17,182.87                 | 0.00                          | 100.00                      |
| *****TOTAL FOR FUND-SOC 587 9021 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21): | 15,122.45          | 0.00                       | 0.00                      | 0.00                      | 15,122.45                     | 0.00                        |
| *****TOTAL FOR FUND-SOC 590 9020 (TITLE II-A IMPROVING TEACHER QUALITY FY20):   | 0.00               | 0.00                       | 0.00                      | 33,392.11                 | 0.00                          | 0.00                        |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

|   | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
|---|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND-SOC 590 9021 (TITLE II-A IMPROVING TEACHER QUALITY FY21): | 52,936.51          | 5,353.18                   | 5,353.18                  | 5,353.18                  | 47,583.33                     | 10.11                       |
| *****TOTAL FOR FUND-SOC 599 9020 (TITLE IV FY20):                             | 0.00               | 0.00                       | 0.00                      | 5,564.00                  | 0.00                          | 0.00                        |
| *****TOTAL FOR FUND-SOC 599 9021 (TITLE IV FY21):                             | 30,138.07          | 16,112.12                  | 16,112.12                 | 16,112.12                 | 14,025.95                     | 53.46                       |
| *****GRAND TOTALS:  | 36,866,949.39      | 12,014,221.56              | 1,663,630.30              | 30,790,531.41             | 24,052,727.82                 | 32.59                       |

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/ACCT

| FYTD<br>Appropriated  | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):                                  |                                       |                    |                                |                               |                                     |                              |                            |
| 26,167,897.00   | 269,184.22                            | 26,437,081.22      | 6,118,289.19                   | 1,939,412.02                  | 2,031,528.91                        | 18,287,263.12                | 30.83                      |
| *****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):                          |                                       |                    |                                |                               |                                     |                              |                            |
| 5,017,331.26  | 0.00                                  | 5,017,331.26       | 4,008,017.18                   | 3,985,478.13                  | 965,853.13                          | 43,460.95                    | 99.13                      |
| *****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):                    |                                       |                    |                                |                               |                                     |                              |                            |
| 725,000.00  | 28,616.47                             | 753,616.47         | 100,535.50                     | 30,143.06                     | 325,190.49                          | 327,890.48                   | 56.49                      |
| *****TOTAL FOR FUND-SCC 004 0000 (LFI BUILDING FUND):                             |                                       |                    |                                |                               |                                     |                              |                            |
| 10,092,430.78   | 881,259.00                            | 10,973,689.78      | 49,582.25                      | 0.00                          | 5,111,462.07                        | 5,812,645.46                 | 47.03                      |
| *****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):                             |                                       |                    |                                |                               |                                     |                              |                            |
| 718,000.01  | 1,444.00                              | 719,452.01         | 155,305.01                     | 52,478.17                     | 225,050.58                          | 339,096.42                   | 52.87                      |
| *****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND): |                                       |                    |                                |                               |                                     |                              |                            |
| 15,500.00   | 3,000.00                              | 18,500.00          | 2,000.00                       | 1,000.00                      | 1,000.00                            | 15,500.00                    | 16.22                      |
| *****TOTAL FOR FUND-SCC 010 0000 (CLASSROOM FACILITIES CONSTRUCTION FUND):        |                                       |                    |                                |                               |                                     |                              |                            |
| 42,866,140.46   | 2,009,659.15                          | 44,875,799.61      | 215,718.74                     | 0.00                          | 1,957,367.39                        | 42,702,713.48                | 4.84                       |
| *****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):                  |                                       |                    |                                |                               |                                     |                              |                            |
| 10,604.30   | 0.00                                  | 10,604.30          | 475.00                         | 0.00                          | 8,339.98                            | 1,789.32                     | 83.13                      |
| *****TOTAL FOR FUND-SCC 018 9101 (HIGH SCHOOL FLOWER FUND):                       |                                       |                    |                                |                               |                                     |                              |                            |
| 209.00  | 0.00                                  | 209.00             | 0.00                           | 0.00                          | 0.00                                | 209.00                       | 0.00                       |
| *****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):                  |                                       |                    |                                |                               |                                     |                              |                            |
| 5,412.67  | 5,880.00                              | 11,292.67          | 0.00                           | 0.00                          | 11,760.00                           | 467.33-                      | 104.14                     |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

JS

Date: 10/06/20  
 Time: 12:05 pm

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-ACC/ACCT

Page: 2  
 (APPBUD)

| FYTD<br>Appropriated   | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 019 9300 (EASTERN PRINCIPAL'S FUND):                 |                                       |                    |                                |                               |                                     |                              |                            |
| 3,401.48   | 426.40                                | 3,827.88           | 571.15                         | 303.90                        | 381.78                              | 2,874.95                     | 24.89                      |
| *****TOTAL FOR FUND-SCC 01B 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND): |                                       |                    |                                |                               |                                     |                              |                            |
| 10,397.27  | 0.00                                  | 10,397.27          | 0.00                           | 0.00                          | 0.00                                | 10,397.27                    | 0.00                       |
| *****TOTAL FOR FUND-SCC 01B 9302 (EASTERN ELEMENTARY MATH):                  |                                       |                    |                                |                               |                                     |                              |                            |
| 1,036.52   | 0.00                                  | 1,036.52           | 0.00                           | 0.00                          | 0.00                                | 1,036.52                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 01B 9303 (EASTERN RUN CLUB):                         |                                       |                    |                                |                               |                                     |                              |                            |
| 1,771.83   | 0.00                                  | 1,771.83           | 0.00                           | 0.00                          | 1,200.00                            | 571.83                       | 67.73                      |
| *****TOTAL FOR FUND-SCC 01B 9400 (CENTRAL PRINCIPAL'S FUND):                 |                                       |                    |                                |                               |                                     |                              |                            |
| 7,500.00   | 1,282.91                              | 8,782.91           | 1,128.35                       | 570.00                        | 1,419.56                            | 6,235.00                     | 29.01                      |
| *****TOTAL FOR FUND-SCC 01B 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):         |                                       |                    |                                |                               |                                     |                              |                            |
| 6,500.00   | 56.72                                 | 6,556.72           | 109.46                         | 109.46                        | 247.26                              | 6,200.00                     | 5.44                       |
| *****TOTAL FOR FUND-SCC 01B 9402 (CENTRAL ELEMENTARY ART):                   |                                       |                    |                                |                               |                                     |                              |                            |
| 1,500.00   | 0.00                                  | 1,500.00           | 0.00                           | 0.00                          | 0.00                                | 1,500.00                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 01B 9500 (WESTERN PRINCIPAL'S FUND):                 |                                       |                    |                                |                               |                                     |                              |                            |
| 9,500.00   | 201.50                                | 9,701.50           | 66.98                          | 66.98                         | 311.50                              | 9,323.02                     | 3.90                       |
| *****TOTAL FOR FUND-SCC 01B 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND): |                                       |                    |                                |                               |                                     |                              |                            |
| 6,500.00   | 0.00                                  | 6,500.00           | 0.00                           | 0.00                          | 0.00                                | 6,500.00                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 01B 9503 (WESTERN ELEMENTARY ART):                   |                                       |                    |                                |                               |                                     |                              |                            |
| 1,986.42   | 0.00                                  | 1,986.42           | 0.00                           | 0.00                          | 0.00                                | 1,986.42                     | 0.00                       |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/ACCT

| FYTD<br>Appropriated  | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Extendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Fnc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):           |                                       |                    |                                |                               |                                     |                              |                            |
| 109.25  | 0.00                                  | 109.25             | 0.00                           | 0.00                          | 0.00                                | 109.25                       | 0.00                       |
| *****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):                    |                                       |                    |                                |                               |                                     |                              |                            |
| 759.07  | 0.00                                  | 759.07             | 0.00                           | 0.00                          | 0.00                                | 759.07                       | 0.00                       |
| *****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):               |                                       |                    |                                |                               |                                     |                              |                            |
| 2,306.26  | 443.64                                | 2,749.90           | 342.46                         | 342.46                        | 601.18                              | 1,806.26                     | 34.32                      |
| *****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):               |                                       |                    |                                |                               |                                     |                              |                            |
| 2,401.33  | 0.00                                  | 2,401.33           | 0.00                           | 0.00                          | 0.00                                | 2,401.33                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):               |                                       |                    |                                |                               |                                     |                              |                            |
| 3,139.13  | 0.00                                  | 3,139.13           | 0.00                           | 0.00                          | 0.00                                | 3,139.13                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND): |                                       |                    |                                |                               |                                     |                              |                            |
| 200.00  | 0.00                                  | 200.00             | 0.00                           | 0.00                          | 0.00                                | 200.00                       | 0.00                       |
| *****TOTAL FOR FUND-SCC 019 9218 (RICH CO FOUND-WRITE STUFF STEAM KIT):         |                                       |                    |                                |                               |                                     |                              |                            |
| 52.93   | 0.00                                  | 52.93              | 0.00                           | 0.00                          | 0.00                                | 52.93                        | 0.00                       |
| *****TOTAL FOR FUND-SCC 019 9221 (RICH CO FOUND-SCIENCE DISCOVERY BINS):        |                                       |                    |                                |                               |                                     |                              |                            |
| 0.95  | 0.00                                  | 0.95               | 0.00                           | 0.00                          | 0.00                                | 0.95                         | 0.00                       |
| *****TOTAL FOR FUND-SCC 019 9222 (RICH CO FOUND-ONE BIG HAPPY FAMILY):          |                                       |                    |                                |                               |                                     |                              |                            |
| 688.74  | 0.00                                  | 688.74             | 0.00                           | 0.00                          | 0.00                                | 688.74                       | 0.00                       |
| *****TOTAL FOR FUND-SCC 019 9223 (RICH CO FOUND-MAKER MAVEN STEH):              |                                       |                    |                                |                               |                                     |                              |                            |
| 1,250.00  | 0.00                                  | 1,250.00           | 0.00                           | 0.00                          | 0.00                                | 1,250.00                     | 0.00                       |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/ACCT

| FYTD<br>Appropriated  | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 019 9224 (RICH CO FOUND-STEM SNAP CIRCUITS):            |                                       |                    |                                |                               |                                     |                              |                            |
| 1,478.21  | 0.00                                  | 1,478.21           | 1,411.85                       | 1,411.85                      | 0.00                                | 66.36                        | 95.51                      |
| *****TOTAL FOR FUND-SCC 019 9301 (RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)): |                                       |                    |                                |                               |                                     |                              |                            |
| 31.72   | 0.00                                  | 31.72              | 0.00                           | 0.00                          | 0.00                                | 31.72                        | 0.00                       |
| *****TOTAL FOR FUND-SCC 019 9302 (RICH CO RETIRED TEACHERS ASSOC):              |                                       |                    |                                |                               |                                     |                              |                            |
| 150.00  | 0.00                                  | 150.00             | 0.00                           | 0.00                          | 0.00                                | 150.00                       | 0.00                       |
| *****TOTAL FOR FUND-SCC 022 9601 (OHSA TOURNAMENT AGENCY FUND):                 |                                       |                    |                                |                               |                                     |                              |                            |
| 19,628.00   | 0.00                                  | 19,628.00          | 0.00                           | 0.00                          | 18,000.00                           | 1,628.00                     | 91.71                      |
| *****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):   |                                       |                    |                                |                               |                                     |                              |                            |
| 5,096,545.00  | 0.00                                  | 5,096,545.00       | 1,519,296.00                   | 532,898.82                    | 24,750.00                           | 3,552,499.00                 | 30.30                      |
| *****TOTAL FOR FUND-SCC 034 0000 (OFCC PROJECT MAINTENANCE FUND):               |                                       |                    |                                |                               |                                     |                              |                            |
| 5,000.00  | 0.00                                  | 5,000.00           | 1,310.36                       | 0.00                          | 0.00                                | 3,689.64                     | 26.21                      |
| *****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):                        |                                       |                    |                                |                               |                                     |                              |                            |
| 651.46  | 0.00                                  | 651.46             | 0.00                           | 0.00                          | 0.00                                | 651.46                       | 0.00                       |
| *****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):                      |                                       |                    |                                |                               |                                     |                              |                            |
| 20,000.00   | 4,599.04                              | 24,599.04          | 0.00                           | 0.00                          | 4,599.04                            | 20,000.00                    | 18.70                      |
| *****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):                       |                                       |                    |                                |                               |                                     |                              |                            |
| 52.70   | 0.00                                  | 52.70              | 0.00                           | 0.00                          | 0.00                                | 52.70                        | 0.00                       |
| *****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):              |                                       |                    |                                |                               |                                     |                              |                            |
| 697.11  | 0.00                                  | 697.11             | 0.00                           | 0.00                          | 0.00                                | 697.11                       | 0.00                       |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*



Date: 10/06/20  
 Time: 12:05 pm

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SEC/ACCT

Page: 5  
 (APPBUN)

| FYTD<br>Appropriated   | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| ****TOTAL FOR FUND-SEC 200 9105 (HIGH SCHOOL FRENCH CLUB):             |                                       |                    |                                |                               |                                     |                              |                            |
| 379.75   | 0.00                                  | 379.75             | 0.00                           | 0.00                          | 0.00                                | 379.75                       | 0.00                       |
| *****TOTAL FOR FUND-SEC 200 9107 (HIGH SCHOOL SPANISH CLUB):           |                                       |                    |                                |                               |                                     |                              |                            |
| 718.50   | 0.00                                  | 718.50             | 0.00                           | 0.00                          | 0.00                                | 718.50                       | 0.00                       |
| *****TOTAL FOR FUND-SEC 200 9106 (HIGH SCHOOL LED CLUB):               |                                       |                    |                                |                               |                                     |                              |                            |
| 1,000.00   | 518.13                                | 1,518.13           | 0.00                           | 0.00                          | 518.13                              | 1,000.00                     | 34.13                      |
| *****TOTAL FOR FUND-SEC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):   |                                       |                    |                                |                               |                                     |                              |                            |
| 2,500.00   | 0.00                                  | 2,500.00           | 0.00                           | 0.00                          | 500.00                              | 2,000.00                     | 20.00                      |
| *****TOTAL FOR FUND-SEC 200 9115 (HIGH SCHOOL KEY CLUB):               |                                       |                    |                                |                               |                                     |                              |                            |
| 1,000.00   | 0.00                                  | 1,000.00           | 0.00                           | 0.00                          | 0.00                                | 1,000.00                     | 0.00                       |
| *****TOTAL FOR FUND-SEC 200 9116 (HIGH SCHOOL CHESS CLUB):             |                                       |                    |                                |                               |                                     |                              |                            |
| 321.00   | 0.00                                  | 321.00             | 0.00                           | 0.00                          | 0.00                                | 321.00                       | 0.00                       |
| *****TOTAL FOR FUND-SEC 200 9119 (HIGH SCHOOL YEARBOOK FUND):          |                                       |                    |                                |                               |                                     |                              |                            |
| 20,000.00  | 4,831.20                              | 24,831.20          | 593.87                         | 593.87                        | 4,247.33                            | 20,000.00                    | 19.46                      |
| *****TOTAL FOR FUND-SEC 200 9120 (HIGH SCHOOL JOURNALISM FUND):        |                                       |                    |                                |                               |                                     |                              |                            |
| 250.00   | 0.00                                  | 250.00             | 0.00                           | 0.00                          | 0.00                                | 250.00                       | 0.00                       |
| *****TOTAL FOR FUND-SEC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY): |                                       |                    |                                |                               |                                     |                              |                            |
| 1,500.00   | 0.00                                  | 1,500.00           | 385.00                         | 0.00                          | 900.00                              | 315.00                       | 79.00                      |
| *****TOTAL FOR FUND-SEC 200 9201 (JUNIOR HIGH ART CLUB):               |                                       |                    |                                |                               |                                     |                              |                            |
| 616.33   | 0.00                                  | 616.33             | 0.00                           | 0.00                          | 0.00                                | 616.33                       | 0.00                       |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/ACCT

| FYTD<br>Appropriated   | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):         |                                       |                    |                                |                               |                                     |                              |                            |
| 1,500.00   | 0.00                                  | 1,500.00           | 0.00                           | 0.00                          | 0.00                                | 1,500.00                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):                 |                                       |                    |                                |                               |                                     |                              |                            |
| 77.65  | 0.00                                  | 77.65              | 0.00                           | 0.00                          | 0.00                                | 77.65                        | 0.00                       |
| *****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND): |                                       |                    |                                |                               |                                     |                              |                            |
| 2,000.00   | 0.00                                  | 2,000.00           | 0.00                           | 0.00                          | 0.00                                | 2,000.00                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 200 9302 (EASTERN ELEMENTARY ROBOTICS FUND):         |                                       |                    |                                |                               |                                     |                              |                            |
| 1,425.16   | 0.00                                  | 1,425.16           | 0.00                           | 0.00                          | 0.00                                | 1,425.16                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):          |                                       |                    |                                |                               |                                     |                              |                            |
| 903.63   | 0.00                                  | 903.63             | 0.00                           | 0.00                          | 0.00                                | 903.63                       | 0.00                       |
| *****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):          |                                       |                    |                                |                               |                                     |                              |                            |
| 1,544.18   | 0.00                                  | 1,544.18           | 0.00                           | 0.00                          | 0.00                                | 1,544.18                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):                                |                                       |                    |                                |                               |                                     |                              |                            |
| 1,000.00   | 0.00                                  | 1,000.00           | 0.00                           | 0.00                          | 0.00                                | 1,000.00                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 300 9116 (CHOIR):                                    |                                       |                    |                                |                               |                                     |                              |                            |
| 1,584.95   | 0.00                                  | 1,584.95           | 0.00                           | 0.00                          | 0.00                                | 1,584.95                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):      |                                       |                    |                                |                               |                                     |                              |                            |
| 3,000.00   | 0.00                                  | 3,000.00           | 139.00                         | 139.00                        | 0.00                                | 2,861.00                     | 4.63                       |
| *****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):                     |                                       |                    |                                |                               |                                     |                              |                            |
| 41.03  | 0.00                                  | 41.03              | 0.00                           | 0.00                          | 0.00                                | 41.03                        | 0.00                       |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/ACCT

| FYTD<br>Appropriated  | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):                     |                                       |                    |                                |                               |                                     |                              |                            |
| 198,700.00  | 2,209.18                              | 200,909.18         | 61,126.95                      | 41,960.89                     | 82,657.35                           | 57,124.88                    | 71.57                      |
| *****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC CAPITAL FUND):             |                                       |                    |                                |                               |                                     |                              |                            |
| 45,000.00   | 0.00                                  | 45,000.00          | 0.00                           | 0.00                          | 12,000.00                           | 33,000.00                    | 26.67                      |
| *****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):                         |                                       |                    |                                |                               |                                     |                              |                            |
| 63.22   | 0.00                                  | 63.22              | 0.00                           | 0.00                          | 0.00                                | 63.22                        | 0.00                       |
| *****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):                  |                                       |                    |                                |                               |                                     |                              |                            |
| 1,572.09  | 0.00                                  | 1,572.09           | 0.00                           | 0.00                          | 0.00                                | 1,572.09                     | 0.00                       |
| *****TOTAL FOR FUND-SCC 300 9605 (BAND):                              |                                       |                    |                                |                               |                                     |                              |                            |
| 232.95  | 0.00                                  | 232.95             | 0.00                           | 0.00                          | 0.00                                | 232.95                       | 0.00                       |
| *****TOTAL FOR FUND-SCC 451 9021 (Network Connectivity FY 2021):      |                                       |                    |                                |                               |                                     |                              |                            |
| 9,000.00  | 0.00                                  | 9,000.00           | 0.00                           | 0.00                          | 9,000.00                            | 0.00                         | 100.00                     |
| *****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS AND SUCCESS FUND): |                                       |                    |                                |                               |                                     |                              |                            |
| 313,958.80  | 19,964.28                             | 333,923.08         | 37,256.89                      | 19,446.45                     | 19,950.80                           | 276,815.39                   | 17.10                      |
| *****TOTAL FOR FUND-SCC 499 9021 (SCHOOL SAFETY GRANT FY21):          |                                       |                    |                                |                               |                                     |                              |                            |
| 10,500.00   | 0.00                                  | 10,500.00          | 0.00                           | 0.00                          | 0.00                                | 10,500.00                    | 0.00                       |
| *****TOTAL FOR FUND-SCC 499 9121 (SCHOOL BUS PURCHASE PROGRAM):       |                                       |                    |                                |                               |                                     |                              |                            |
| 42,925.71   | 0.00                                  | 42,925.71          | 0.00                           | 0.00                          | 42,925.71                           | 0.00                         | 100.00                     |
| *****TOTAL FOR FUND-SCC 507 9021 (ESSER FUNDING FY21):                |                                       |                    |                                |                               |                                     |                              |                            |
| 23,763.52   | 0.00                                  | 23,763.52          | 8,045.93                       | 8,045.93                      | 0.00                                | 15,717.59                    | 33.86                      |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/ACCT

| FYTD<br>Appropriated  | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND-SCC 510 9021 (CRF FUNDING FY21):                            |                                       |                    |                                |                               |                                     |                              |                            |
| 118,824.75  | 0.00                                  | 118,824.75         | 25,963.14                      | 25,963.14                     | 92,861.61                           | 0.00                         | 100.00                     |
| *****TOTAL FOR FUND-SCC 516 9020 (IDEA-B SPECIAL EDUCATION FY20):               |                                       |                    |                                |                               |                                     |                              |                            |
| 7,325.13  | 14,133.53                             | 21,458.66          | 7,325.13                       | 0.00                          | 13,934.94                           | 198.59                       | 99.07                      |
| *****TOTAL FOR FUND-SCC 516 9021 (IDEA-B SPECIAL EDUCATION FY21):               |                                       |                    |                                |                               |                                     |                              |                            |
| 571,356.91  | 0.00                                  | 571,356.91         | 32,188.73                      | 22,892.86                     | 368,158.61                          | 171,009.57                   | 70.07                      |
| *****TOTAL FOR FUND-SCC 572 9020 (TITLE I FY20):                                |                                       |                    |                                |                               |                                     |                              |                            |
| 15,578.12   | 1,187.16                              | 16,765.28          | 10,438.50                      | 0.00                          | 900.00                              | 5,426.78                     | 67.63                      |
| *****TOTAL FOR FUND-SCC 572 9021 (TITLE I FY21):                                |                                       |                    |                                |                               |                                     |                              |                            |
| 262,800.22  | 0.00                                  | 262,800.22         | 18,698.67                      | 18,698.67                     | 16,437.91                           | 227,663.64                   | 13.37                      |
| *****TOTAL FOR FUND-SCC 587 9020 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20): |                                       |                    |                                |                               |                                     |                              |                            |
| 0.00  | 60.00                                 | 60.00              | 0.00                           | 0.00                          | 60.00                               | 0.00                         | 100.00                     |
| *****TOTAL FOR FUND-SCC 587 9021 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21): |                                       |                    |                                |                               |                                     |                              |                            |
| 15,062.45   | 0.00                                  | 15,062.45          | 363.00                         | 363.00                        | 11,925.20                           | 2,774.25                     | 81.59                      |
| *****TOTAL FOR FUND-SCC 590 9021 (TITLE II-A IMPROVING TEACHER QUALITY FY21):   |                                       |                    |                                |                               |                                     |                              |                            |
| 52,936.51   | 0.00                                  | 52,936.51          | 7,893.82                       | 7,893.82                      | 0.00                                | 45,042.69                    | 14.91                      |
| *****TOTAL FOR FUND-SCC 599 9020 (TITLE IV FY20):                               |                                       |                    |                                |                               |                                     |                              |                            |
| 2,940.00  | 600.00                                | 3,540.00           | 0.00                           | 0.00                          | 3,540.00                            | 0.00                         | 100.00                     |
| *****TOTAL FOR FUND-SCC 599 9021 (TITLE IV FY21):                               |                                       |                    |                                |                               |                                     |                              |                            |
| 26,598.07   | 0.00                                  | 26,598.07          | 20,000.00                      | 0.00                          | 34.95                               | 6,563.12                     | 75.32                      |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Date: 10/06/20  
Time: 12:05 pm

LEXINGTON LOCAL SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND-SEC/ACCT

Page: 9  
(APPSUM)

| FYTD<br>Appropriated | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | NTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|----------------------|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****GRAND TOTALS:   |                                       |                    |                                |                               |                                     |                              |                            |
| 92,584,279.49        | 3,249,556.53                          | 95,833,836.02      | 12,404,568.11                  | 6,689,202.48                  | 11,369,415.41                       | 72,059,852.50                | 24.81                      |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*