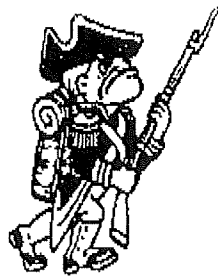


# LEXINGTON LOCAL SCHOOLS



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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
JULY 31, 2019

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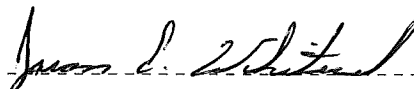
PREPARED BY  
JASON WHITESEL, TREASURER

DATE: 08/02/2019  
TIME: 12:32

LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 07/31/2019

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 5,163,227.16	
RICHLAND BANK SWEEP ACCT 3520	2,309,157.28	
RICHLAND BANK GENERAL ACCT 0580	300,000.00	
RICHLAND BANK ANTHEM SWEEP 3523	1,062,991.55	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	3,228.44	
RICHLAND BANK ATHLETIC ACCT 3280	5,715.00	
	-----	
Total Depository Balances (Gross)		\$ 8,844,319.43
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	480,282.53-	
Adjustments	355.22-	
Municipal Income Tax -\$355.22		
	-----	
Total Adjustments to Bank Balance		480,637.75-
Investments:		
Treasury Bonds and Notes	\$ 28,129,741.25	
Certificate of Deposits	7,078,000.00	
Other Securities	23,391,838.98	
Other Investments:		
Richland Bank MMA (5750)	33,161.74	
Richland Bank MMA (R252)	5,429,552.01	
Richland Bank MMA/Sav (R252)	248,000.00	
	-----	
Total Investments		64,310,293.98
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		100.00
		-----
Total Balances		\$ 72,674,075.66
		=====
Total Fund Balance		\$ 72,674,075.66
		=====
Depository Clearance Accounts:		
	-----	
Total Clearance Account Balances		\$ 0.00

  
-----  
Treasurer

July 01, 2019 through July 31, 2019

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>								
33,161.74	Northern Instl Government Select Portfolio			1.0000	33,161.74	33,161.74	729.56	2.20%
<b>Totals</b>					<b>33,161.74</b>	<b>33,161.74</b>	<b>729.56</b>	<b>2.20%</b>
<b>Marketable CDs</b>								
200,000	Capital One Bank USA NA	1.200%	08/12/2019	99.9684	199,936.80	200,000.00	2,400.00	1.20%
100,000	First Financial Northwest	1.450%	08/19/2019	99.9694	99,969.40	100,000.00	1,450.00	1.45%
200,000	Abacus Federal Savings Bank	1.250%	09/17/2019	99.8999	199,799.80	200,000.00	2,500.00	1.25%
30,000	First General Bank	2.200%	01/21/2020	100.1057	30,031.71	30,000.00	660.00	2.20%
200,000	Alma Bank NY	1.300%	06/10/2020	99.4162	198,832.40	200,000.00	2,600.00	1.31%
150,000	Community Fin'l Svcs Bk KY	1.500%	08/19/2020	99.4876	149,231.40	150,000.00	2,250.00	1.51%
248,000	Wells Fargo Bank NA	2.800%	09/14/2020	100.8893	250,205.46	248,000.00	6,944.00	2.78%
200,000	Marlin Business Bank	1.850%	10/13/2020	99.8167	199,633.40	200,000.00	3,700.00	1.85%
175,000	Unison Bank	1.500%	11/25/2020	100.0080	175,014.00	175,000.00	2,625.00	1.50%
200,000	Goldman Sachs Bank USA	1.850%	02/17/2021	99.7230	199,446.00	200,000.00	3,700.00	1.86%
200,000	MB Financial Bank NA	1.400%	03/30/2021	98.5453	197,090.60	200,000.00	2,800.00	1.42%
100,000	BankVista	1.400%	04/06/2021	98.9365	98,936.50	100,000.00	1,400.00	1.42%
200,000	Bank of Santa Clarita CA	1.400%	04/15/2021	98.9176	197,835.20	200,000.00	2,800.00	1.42%
125,000	HSBC Bank USA NA	2.150%	07/26/2021	100.0848	125,106.00	125,000.00	2,687.50	2.15%
200,000	Stearns Bank NA	1.950%	09/29/2021	99.7293	199,458.60	200,000.00	3,900.00	1.96%
200,000	Citibank NA	3.150%	10/26/2021	102.3249	204,649.80	200,000.00	6,300.00	3.08%
200,000	BMW Bank North America	3.050%	12/28/2021	102.2458	204,491.60	200,000.00	6,100.00	2.98%
100,000	Medallion Bank UT	3.500%	01/10/2022	102.2772	102,277.20	100,000.00	3,500.00	3.42%
150,000	TIAA FSB	2.850%	02/22/2022	101.8597	152,789.55	150,000.00	4,275.00	2.80%
200,000	Bridgewater Bank Bloom MN	1.900%	02/28/2022	99.4946	198,989.20	200,000.00	3,800.00	1.91%
125,000	Citizens Alliance Bank	2.500%	03/15/2022	100.1169	125,146.13	125,000.00	3,125.00	2.50%
200,000	Continental Bank UT	1.900%	06/22/2022	99.3891	198,778.20	200,000.00	3,800.00	1.91%
200,000	American Express Centurion	2.400%	09/12/2022	100.2467	200,493.40	200,000.00	4,800.00	2.39%

July 01, 2019 through July 31, 2019

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
200,000	Discover Bank	2.250%	09/27/2022	100.2531	200,506.20	200,000.00	4,500.00	2.24%
200,000	Sallie Mae Bank SLC UT	2.500%	12/13/2022	100.8964	201,792.80	200,000.00	5,000.00	2.48%
25,000	State Bank of India NY	3.000%	03/06/2023	102.4653	25,616.33	25,000.00	750.00	2.93%
200,000	Comenity Capital Bank	2.700%	04/17/2023	101.3742	202,748.40	200,000.00	5,400.00	2.66%
150,000	Merrick Bank	2.050%	07/12/2023	98.7714	148,157.10	150,000.00	3,075.00	2.08%
<i>Totals</i>					<b>4,686,963.18</b>	<b>4,678,000.00</b>	<b>96,841.50</b>	<b>2.07%</b>
<u>U.S. Govt Agy-Non-Ex St-Int Only</u>								
200,000	FHLMC	1.300%	10/25/2019	99.7824	199,564.88	200,000.00	2,600.00	1.30%
300,000	FNMA	1.300%	07/28/2020	99.2539	297,761.61	300,000.00	3,900.00	1.31%
<i>Totals</i>					<b>497,326.49</b>	<b>500,000.00</b>	<b>6,500.00</b>	<b>1.31%</b>
<i>Grand Total</i>					<b>5,217,451.41</b>	<b>5,211,161.74</b>	<b>104,071.06</b>	<b>1.99%</b>

July 01, 2019 Through July 31, 2019

Account Name : Lexington Local SD Bond Acct Man Agcy

Account No : R252

## Portfolio Summary

July 31, 2019	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	9.61%	5,677,552.01	5,677,552.01	124,980.54	2.20%
Fixed Income	90.39%	53,421,580.23	53,418,523.43	1,090,067.19	2.04%
<i>Total Portfolio</i>	100.00 %	59,099,132.24	59,096,075.44	1,215,047.73	2.06%
<i>Net Cash</i>			0.00		
<i>Total Market Value</i>			59,096,075.44		

*Portfolio Components May Not Equal 100% Due To Rounding*

July 01, 2019 Through July 31, 2019

Account Name : Lexington Local SD Bond Acct Man Agcy

Account No : R252

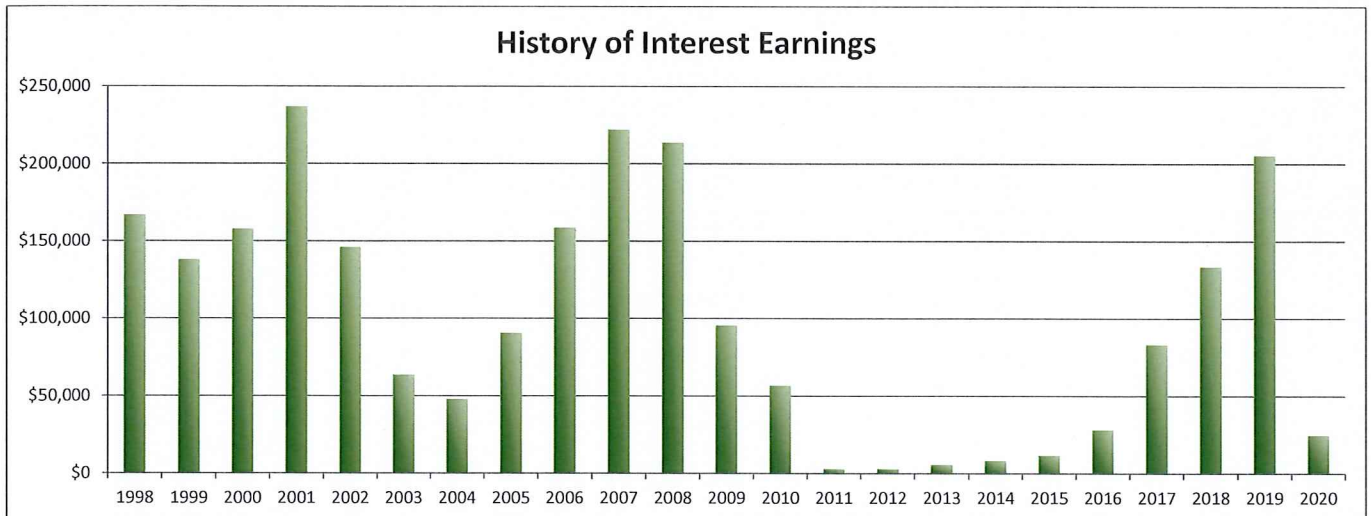
## Summary Of Investment Holdings

Shares or Par Value	Investment Category		Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port	
<b><u>Money Markets - Taxable</u></b>									
5,429,552.01	Northern Instl Government Select Portfolio		5,429,552.01	1.00	5,429,552.01	119,450.14	2.20%	9.19%	
<b>Totals</b>			<b>5,429,552.01</b>		<b>5,429,552.01</b>	<b>119,450.14</b>	<b>2.20%</b>	<b>9.19%</b>	
<b><u>Money Markets/Savings - Taxable</u></b>									
248,000	Park National Bank FDIC Account (P250)		248,000.00	1.00	248,000.00	5,530.40	2.23%	0.42%	
<b>Totals</b>			<b>248,000.00</b>		<b>248,000.00</b>	<b>5,530.40</b>	<b>2.23%</b>	<b>0.42%</b>	
<b><u>Marketable CDs</u></b>									
248,000	BankUnited	2.000%	10/24/2019	248,000.00	100.00	248,003.47	4,960.00	2.00%	0.42%
238,000	Southeast Bk	2.000%	10/24/2019	238,000.00	100.00	238,003.33	4,760.00	2.00%	0.40%
238,000	Great Western Bk	2.000%	11/29/2019	238,000.00	100.00	238,010.47	4,760.00	2.00%	0.40%
238,000	Zions Bancorp NA	1.950%	03/23/2020	238,000.00	99.98	237,954.54	4,641.00	1.95%	0.40%
248,000	Safra National Bank NY	2.000%	04/15/2020	248,000.00	100.01	248,034.72	4,960.00	2.00%	0.42%
238,000	Bank of America	1.950%	04/24/2020	238,000.00	99.98	237,944.78	4,641.00	1.95%	0.40%
238,000	Bank of Baroda	2.000%	04/24/2020	238,000.00	100.01	238,032.13	4,760.00	2.00%	0.40%
238,000	First National Bank	1.950%	06/25/2020	238,000.00	99.97	237,924.79	4,641.00	1.95%	0.40%
238,000	Goldman Sachs Bank USA	1.950%	07/23/2020	238,000.00	99.96	237,911.46	4,641.00	1.95%	0.40%
238,000	Morgan Stanley Bank	1.950%	07/24/2020	238,000.00	99.96	237,911.23	4,641.00	1.95%	0.40%
<b>Totals</b>			<b>2,400,000.00</b>		<b>2,399,730.92</b>	<b>47,405.00</b>	<b>1.98%</b>	<b>4.04%</b>	
<b><u>U.S. Treasury Bills</u></b>									
6,500,000	United States Treas Bills		10/17/2019	6,468,789.17	99.56	6,471,634.00	133,445.09	2.06%	10.95%
	DI 041819-101719 Dtd 04/18/19								
6,500,000	US Treasury Bill	2.010%	01/16/2020	6,437,681.25	99.06	6,438,594.50	132,699.43	2.06%	10.90%
15,000,000	US Treasury Bill		07/16/2020	14,723,270.83	98.11	14,716,725.00	291,832.66	1.98%	24.90%
<b>Totals</b>			<b>27,629,741.25</b>		<b>27,626,953.50</b>	<b>557,977.18</b>	<b>2.02%</b>	<b>46.75%</b>	
<b><u>Commercial Paper - Corporate</u></b>									
2,950,000	Concord Minutemen Com'l Pape	2.120%	10/11/2019	2,935,928.50	99.52	2,935,928.50	62,540.00	2.13%	4.97%

**LEXINGTON LOCAL SCHOOLS**  
**INVESTMENT REPORT FOR THE MONTH ENDING**  
**JULY 31, 2019**

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$2,558.00	\$2,558.00
Richland Bank, General MMA	\$6,894.73	\$6,894.73
Richland Bank, Anthem Sweep	\$1,798.85	\$1,798.85
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$13,518.07	\$13,518.07
<b>TOTAL INTEREST RECEIVED</b>	<b>\$24,769.65</b>	<b>\$24,769.65</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
FISCAL Year To Date	2020	\$24,769.65
<b>Total Interest Earnings 1998 to Present</b>		<b>\$ 2,302,743.06</b>



Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	9,425,388.56	4,850,697.18	4,850,697.18	2,118,517.55	2,118,517.55	12,157,568.19
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
002	0000	BOND RETIREMENT FUND	1,925.89	3,149,132.24	3,149,132.24	.00	.00	3,151,058.13
003	0000	PERMANENT IMPROVEMENT FUN	65,009.60	239,714.24	239,714.24	201,691.00	201,691.00	103,032.84
004	0000	LFI BUILDING FUND	.00	56,470,238.41	56,470,238.41	520,238.41	520,238.41	55,950,000.00
006	0000	FOOD SERVICE FUND	2,391.51-	.00	.00	44,184.87	44,184.87	46,576.38-
007	9100	LEXINGTON MINUTEMEN ACADE	18,983.37	135.09	135.09	.00	.00	19,118.46
007	9800	TERRY McCAMMON SCHOLARSHI	12,770.55	23.48	23.48	.00	.00	12,794.03
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,364.37	15.00	15.00	124.38	124.38	1,254.99
018	9200	JUNIOR HIGH PRINCIPAL'S F	2,084.24	.00	.00	.00	.00	2,084.24
018	9300	EASTERN PRINCIPAL'S FUND	5,077.34	.00	.00	.00	.00	5,077.34
018	9301	EASTERN ELEMENTARY BOOKFA	9,119.25	.00	.00	.00	.00	9,119.25
018	9302	EASTERN ELEMENTARY MATH	1,236.52	.00	.00	150.00	150.00	1,086.52
018	9303	EASTERN RUN CLUB	206.68	.00	.00	.00	.00	206.68
018	9400	CENTRAL PRINCIPAL'S FUND	8,832.01	.00	.00	.00	.00	8,832.01
018	9401	CENTRAL ELEMENTARY BOOKFA	3,284.84	.00	.00	.00	.00	3,284.84
018	9402	CENTRAL ELEMENTARY ART	1,941.37	.00	.00	.00	.00	1,941.37
018	9500	WESTERN PRINCIPAL'S FUND	16,890.68	.00	.00	.00	.00	16,890.68
018	9501	WESTERN ELEMENTARY BOOKFA	2,944.06	.00	.00	.00	.00	2,944.06
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	974.67	4.43	4.43	.00	.00	979.10
019	9122	EASTERN ELEMENTARY PTO GR	1,279.64	4.42	4.42	.00	.00	1,284.06
019	9123	WESTERN ELEMENTARY PTO GR	1,429.82	4.43	4.43	255.79	255.79	1,178.46
019	9200	RICHLAND COUNTY FOUNDATIO	200.00	.00	.00	.00	.00	200.00
019	9218	RICH CD FOUND-WRITE STUFF	52.93	.00	.00	.00	.00	52.93
019	9301	RICH CD FOUND/SECD ROBOTI	31.72	.00	.00	.00	.00	31.72
019	9302	RICH CD RETIRED TEACHERS	150.00	.00	.00	.00	.00	150.00
022	9601	OHSAA TOURNAMENT AGENCY F	108.42	.00	.00	.00	.00	108.42
024	0000	EMPLOYEE BENEFITS FUND FO	1,148,706.99	437,356.23	437,356.23	525,821.67	525,821.67	1,060,241.55
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	25,775.03	.00	.00	.00	.00	25,775.03
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CD	754.05	.00	.00	.00	.00	754.05
200	9105	HIGH SCHOOL FRENCH CLUB	302.37	.00	.00	.00	.00	302.37
200	9107	HIGH SCHOOL SPANISH CLUB	618.50	.00	.00	.00	.00	618.50
200	9108	HIGH SCHOOL LEO CLUB	3,286.40	12.24	12.24	.00	.00	3,298.64
200	9114	HIGH SCHOOL STUDENT COUNC	2,958.92	.00	.00	.00	.00	2,958.92
200	9115	HIGH SCHOOL KEY CLUB	950.98	.00	.00	.00	.00	950.98
200	9116	HIGH SCHOOL CHESS CLUB	321.00	.00	.00	.00	.00	321.00
200	9119	HIGH SCHOOL YEARBOOK FUND	49,110.95	2,370.00	2,370.00	.00	.00	51,480.95
200	9120	HIGH SCHOOL JOURNALISM FU	505.44	.00	.00	.00	.00	505.44
200	9121	HIGH SCHOOL NATIONAL HOND	807.17	290.00	290.00	.00	.00	1,097.17
200	9201	JUNIOR HIGH ART CLUB	541.33	.00	.00	.00	.00	541.33
200	9204	JUNIOR HIGH STUDENT COUNC	1,000.31	.00	.00	.00	.00	1,000.31



Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	1,233.78	.00	.00	.00	.00	1,233.78
200	9302	EASTERN ELEMENTARY ROBOTI	650.95	.00	.00	.00	.00	650.95
200	9611	HIGH SCHOOL INFORMED TEEN	903.63	.00	.00	.00	.00	903.63
200	9612	JUNIOR HIGH INFORMED TEEN	492.74	.00	.00	.00	.00	492.74
300	9115	JAZZ BAND	1,850.81	.00	.00	.00	.00	1,850.81
300	9116	CHOIR	1,085.20	.00	.00	.00	.00	1,085.20
300	9206	JUNIOR HIGH PHYS ED DEPAR	3,924.68	.00	.00	.00	.00	3,924.68
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	6,471.99	18,907.30	18,907.30	10,619.35	10,619.35	14,759.94
300	9601	ATHLETIC CAPITAL FUND	39,000.00	13,000.00	13,000.00	.00	.00	52,000.00
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,795.57	.00	.00	.00	.00	1,795.57
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
516	9019	IDEA-B SPECIAL EDUCATION	40,448.50-	40,448.50	40,448.50	34,731.98	34,731.98	34,731.98-
516	9020	IDEA-B SPECIAL EDUCATION	.00	.00	.00	4,058.49	4,058.49	4,058.49-
572	9019	TITLE I FY19	11,341.27-	11,341.27	11,341.27	10,734.37	10,734.37	10,734.37-
587	9019	EARLY CHILDHOOD SPECIAL E	7,546.89-	7,546.89	7,546.89	.00	.00	.00
Grand Total All Funds			10,903,962.17	65,241,241.35	65,241,241.35	3,471,127.86	3,471,127.86	72,674,075.66
Total Invested Funds			.00					

DATE: 08/02/2019  
TIME: 11:03:40OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRM # 049437

COUNTY: RICHLAND

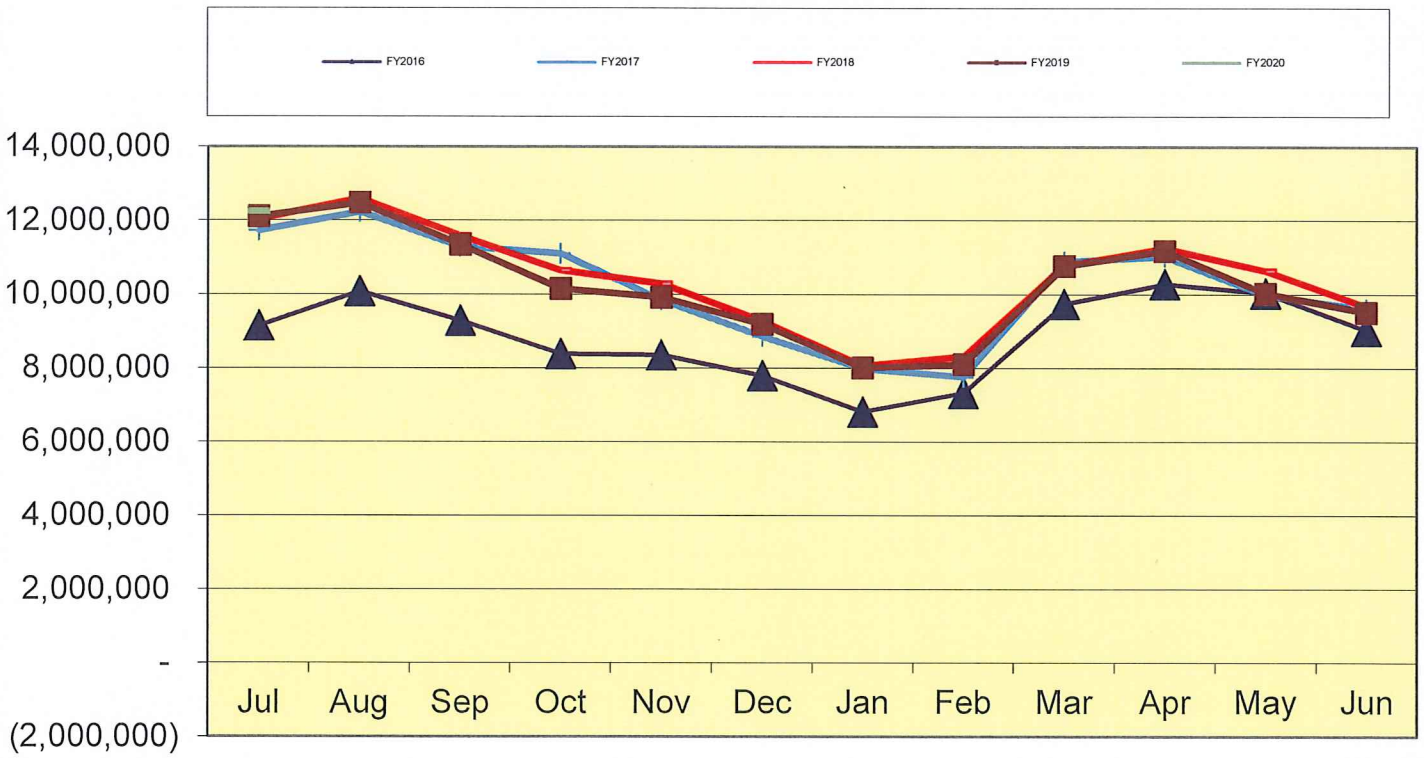
FISCAL YEAR: 2020 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	3,884,038	3,884,038	0	3,884,038	3,884,038	0
01.020 Tangible Personal Property Tax	45,545	45,545	0	45,545	45,545	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	876,165	876,165	0	876,165	876,165	0
01.040 Restricted Grants-in-Aid	6,176	6,176	0	6,176	6,176	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	251	24,013	23,762	251	24,013	23,762
01.070 Total Revenue	4,812,175	4,835,937	23,762	4,812,175	4,835,937	23,762
<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	14,759	14,759	0	14,759	14,759	0
02.070 Total Other Financing Sources	14,759	14,759	0	14,759	14,759	0
02.080 Total Revenues and Other Financing Sources	4,826,934	4,850,696	23,762	4,826,934	4,850,696	23,762
<b>EXPENDITURES</b>						
03.010 Personal Services	1,080,000	1,074,691	5,309-	1,080,000	1,074,691	5,309-
03.020 Employees' Retirement/Insurance Benefits	550,000	552,559	2,559	550,000	552,559	2,559
03.030 Purchased Services	375,000	367,873	7,127-	375,000	367,873	7,127-
03.040 Supplies and Materials	75,000	85,951	10,951	75,000	85,951	10,951
03.050 Capital Outlay	7,000	9,528	2,528	7,000	9,528	2,528
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	25,500	27,916	2,416	25,500	27,916	2,416
04.500 Total Expenditures	2,112,500	2,118,518	6,018	2,112,500	2,118,518	6,018
<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	2,112,500	2,118,518	6,018	2,112,500	2,118,518	6,018
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,714,434	2,732,178	17,744	2,714,434	2,732,178	17,744
07.010 Beginning Cash Balance	9,513,318	9,513,318	0	9,513,318	9,513,318	0
07.020 Ending Cash Balance	12,227,752	12,245,496	17,744	12,227,752	12,245,496	17,744
08.010 Outstanding Encumbrances	2,415,000	1,936,280	478,720-	2,415,000	1,936,280	478,720-

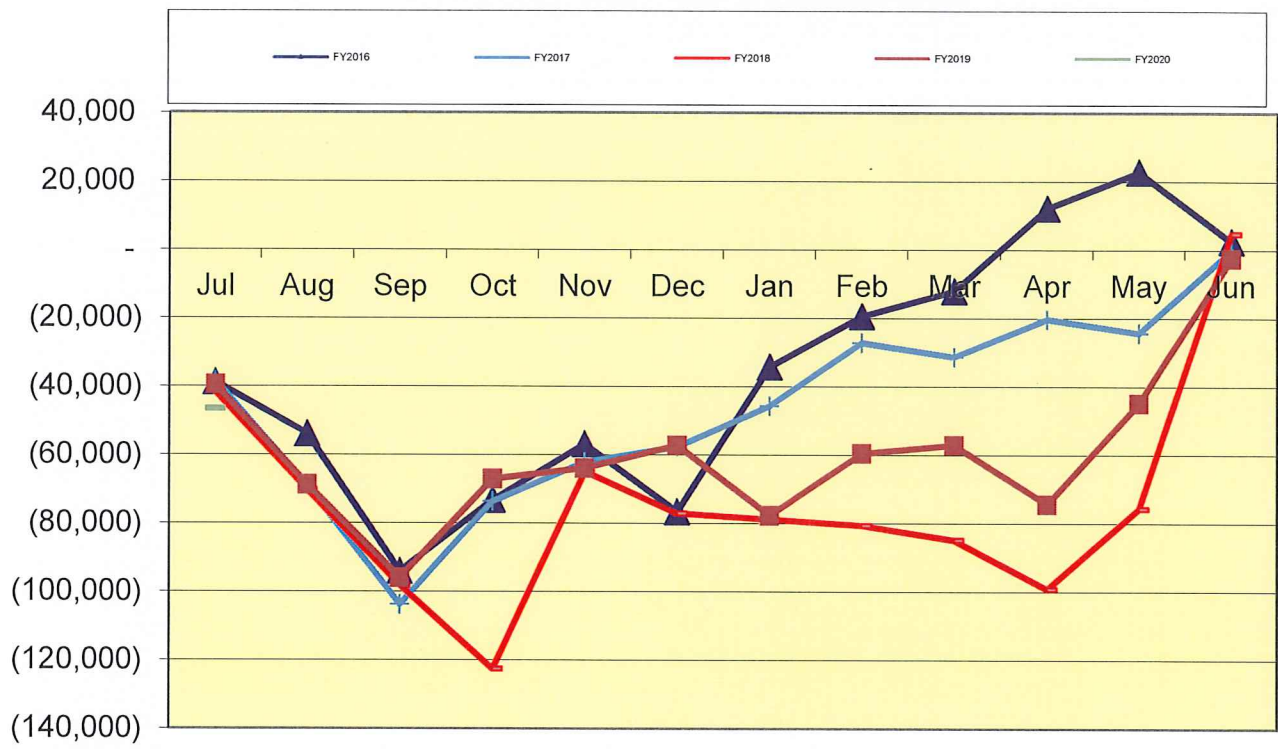
**LEXINGTON LOCAL SCHOOL DISTRICT  
GENERAL FUND ONLY 2019-2020  
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE	7/31/2019	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
<b>LINE 7.010</b>	<b>BEGINNING CASH BALANCE</b>		<b>\$ 9,513,318</b>		
<b>REVENUES</b>					
LINE 1.010	Real Estate Tax	\$ 3,884,038	\$ 3,884,038	\$0	0.00%
LINE 1.020	Personal Property Tax	\$ 45,545	\$ 45,545	\$0	0.00%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 876,165	\$ 876,165	\$0	0.00%
LINE 1.040	Career Tech / Economic Disadv.	\$ 6,176	\$ 6,176	\$0	0.00%
LINE 1.050	Property Tax Allocation	\$ -	\$ -	\$0	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 251	\$ 24,013	\$23,762	9466.93%
LINE 1.070	<b>TOTAL REVENUE</b>	<b>\$ 4,812,175</b>	<b>\$ 4,835,937</b>	<b>\$23,762</b>	<b>0.49%</b>
<b>EXPENSES</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	\$ 14,759	\$ 14,759	\$0	0.00%
LINE 2.070	<b>TOTAL OTHER SOURCES</b>	<b>\$ 14,759</b>	<b>\$ 14,759</b>	<b>\$0</b>	<b>0.00%</b>
<b>LINE 2.080</b>	<b>TOTAL REVENUES &amp; Sources</b>	<b>\$ 4,826,934</b>	<b>\$ 4,850,696</b>	<b>\$23,762</b>	<b>0.49%</b>
LINE 3.010	Salaries	\$ 1,080,000	\$ 1,074,691	\$5,309	0.49%
LINE 3.020	Retirement and Benefits	\$ 550,000	\$ 552,559	(\$2,559)	-0.47%
LINE 3.030	Purchased Services	\$ 375,000	\$ 367,873	\$7,127	1.90%
LINE 3.040	Supplies and Materials	\$ 75,000	\$ 85,951	(\$10,951)	-14.60%
LINE 3.050	Capital Outlay and Equipment	\$ 7,000	\$ 9,528	(\$2,528)	-36.11%
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	\$ 25,500	\$ 27,916	(\$2,416)	-9.47%
LINE 4.500	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,112,500</b>	<b>\$ 2,118,518</b>	<b>(\$6,018)</b>	<b>-0.28%</b>
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 2,112,500</b>	<b>\$ 2,118,518</b>	<b>(\$6,018)</b>	<b>-0.28%</b>
<b>LINE 6.010</b>	<b>REVENUES OVER EXPENSES</b>	<b>\$ 2,714,434</b>	<b>\$ 2,732,178</b>	<b>\$17,744</b>	
<b>LINE 7.020</b>	<b>ENDING CASH BALANCE</b>	<b>\$ 12,227,752</b>	<b>\$ 12,245,496</b>	<b>\$17,744</b>	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,415,000)	\$ (1,936,280)	\$ 478,720	-19.82%
<b>LINE 15.010</b>	<b>Unreserved Fund Balance</b>	<b>\$ 9,724,823</b>	<b>\$ 10,221,287</b>	<b>\$496,464</b>	<b>5.11%</b>
	Salaries/Benefits as % of Revenue	Estimate 33.9%	Actual 33.6%	Benchmark Yr. End 80.1% or below	
	True Days Cash - Calendar Days on which can operate	143	150	90 or above optimal	

### Lexington Local Schools General Fund Cash Balance

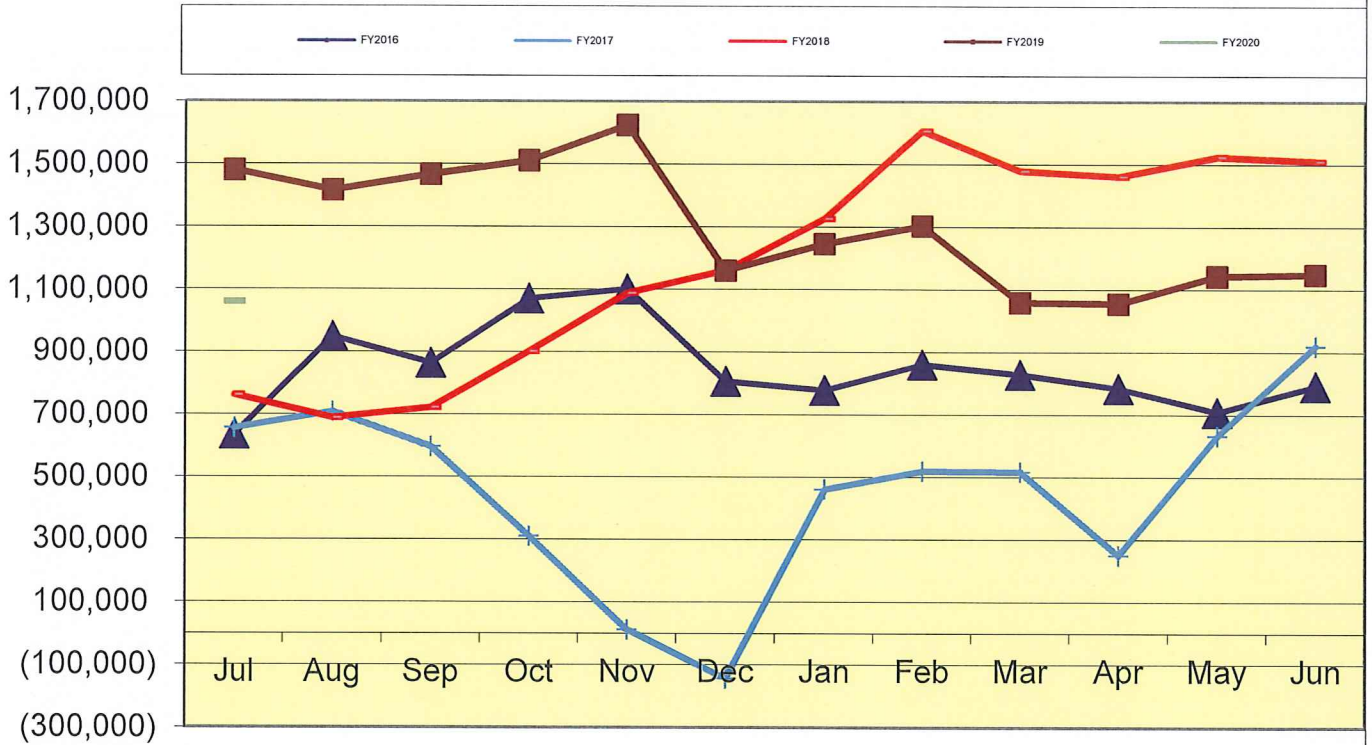


### Lexington Local Schools Food Service Fund Cash Balance





### Lexington Local Schools Employee Benefits Fund Cash Balance



## Lexington Local Schools

### Permanent Improvement Fund 7/31/2019

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
<b>Instruction and Administration</b>					
JH Social Studies Textbooks	\$ 21,000.00	\$ -	\$ 20,707.50	\$292.50	\$292.50
Western Elementary Equipment/Materials	\$ 18,734.00	\$ -	\$ 18,349.89	\$384.11	\$384.11
Spanish Textbooks/Materials	\$ 9,152.90	\$ -	\$ -	\$9,152.90	\$9,152.90
HS Art Equipment	\$ 8,237.63	\$ -	\$ 8,237.63	\$0.00	\$0.00
JH Robotics Equipment	\$ 8,119.82	\$ -	\$ 8,119.82	\$0.00	\$0.00
HS Instrumental Music Equipment	\$ 2,333.33	\$ -	\$ 2,333.33	\$0.00	\$0.00
Eastern Tables	\$ 4,328.32	\$ -	\$ -	\$4,328.32	\$4,328.32
HS Protective Gym Flooring	\$ 3,515.20	\$ -	\$ 3,515.20	\$0.00	\$0.00
Eastern PE Equipment	\$ 3,000.00	\$ -	\$ 3,000.00	\$0.00	\$0.00
JH PE Equipment	\$ 1,030.54	\$ -	\$ 1,030.54	\$0.00	\$0.00
AudioMeter (Nurse)	\$ 1,043.67	\$ -	\$ 1,043.67	\$0.00	\$0.00
Wilson Foundation Teacher Kits	\$ 2,606.30	\$ -	\$ -	\$2,606.30	\$2,606.30
Eastern Reading Books	\$ 755.16	\$ -	\$ 755.16	\$0.00	\$0.00
Eastern Social Studies Text Set	\$ 729.08	\$ -	\$ 729.08	\$0.00	\$0.00
<b>Maintenance</b>					
New Maintenance Truck	\$ 45,435.50	\$ -	\$ 45,435.50	\$0.00	\$0.00
Roof Project Western/Central	\$ 28,345.00	\$ 28,345.00	\$ -	\$0.00	\$0.00
Roof Project Bus Garage	\$ 28,392.00	\$ -	\$ 28,392.00	\$0.00	\$0.00
<b>Transportation</b>					
New mini-buses	\$ 89,400.00	\$ 89,400.00	\$ -	\$0.00	\$0.00
New handicap bus	\$ 86,916.00	\$ -	\$ 86,916.00	\$0.00	\$0.00
Transportation Power Washer	\$ 7,843.06	\$ 7,843.06	\$ -	\$0.00	\$0.00
Transportation Gas Tank	\$ 3,798.00	\$ 3,798.00	\$ -	\$0.00	\$0.00
<b>Technology</b>					
Computers, servers, tech equip., etc.	\$ 200,000.00	\$ 71,812.52	\$ 63,513.20	\$64,674.28	\$64,674.28
Western Tech Equipment	\$ 3,500.00	\$ -	\$ 3,500.00	\$0.00	\$0.00
Eastern Tech Equipment	\$ 5,000.00	\$ -	\$ 4,184.84	\$815.16	\$815.16
<b>Food Service</b>					
Food Service Equipment	\$ 15,816.00	\$ -	\$ 15,816.00	\$0.00	\$0.00
<b>Athletics and Student Activities</b>					
HS Athletics Equipment	\$ 21,584.58	\$ -	\$ 21,444.58	\$140.00	\$140.00
HS Marching Bank Uniforms	\$ 62,000.00	\$ -	\$ 60,708.00	\$1,292.00	\$1,292.00
<b>Fees</b>					
Tax Collection Fees	\$ 14,500.00	\$ 492.42	\$ -	\$14,007.58	\$14,007.58
<b>Totals</b>					
<b>Totals</b>	\$ 697,116.09	\$ 201,691.00	\$ 397,731.94	\$97,693.15	\$97,693.15
<b>Total Budgeted</b>					
<b>Total Budgeted</b>	\$ 697,116.09				
<b>Actual Cash Balance 7/1/19</b>					
Actual Cash Balance 7/1/19	\$ 65,009.60				
Revenues FY20 - Taxes from levy	\$ 239,714.24				
Expenditures FY20	\$ (201,691.00)				
Current Cash Balance	\$103,032.84				
Current Encumbrances	\$ (397,731.94)				
Available Balance	\$ (294,699.10)				

Remaining Estimated Revenues FY20 - Taxes from levy	\$ 435,285.76
Less: Remaining Estimated PI Project Costs	(\$97,693.15)
<b>6/30/20 Estimated Carryover</b>	<b>\$ 42,893.51</b>

Lexington Local Schools

Food Service Fund 2019-20 vs. 2018-2019 vs. 2017-2018

							Beginning Balance 7/1/18	\$ (2,391)
<b>2019-2020 Through 7/31/19</b>								
<b>Revenues</b>	District-Wide	High School	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezipay, Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>								
Wages	\$ 4,056	\$ 8,486	\$ 4,692	\$ 2,959	\$ 2,771	\$ 2,800	\$	\$ 25,764
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 974	\$ 1,188	\$ 657	\$ 414	\$ 388	\$ 392	\$	\$ 4,013
Medical	\$ 2,448	\$ 3,629	\$ 1,356	\$ 2,951	\$ 678	\$ -	\$	\$ 11,062
Life, Dent, MC, WC	\$ 112	\$ 269	\$ 190	\$ 119	\$ 84	\$ 36	\$	\$ 810
Purch Serv, Repairs, Phone, Post:	\$ 646	\$ 575	\$ 355	\$ 320	\$ 320	\$ 320	\$	\$ 2,536
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
<b>Total Expenses</b>	<b>\$ 8,236</b>	<b>\$ 14,147</b>	<b>\$ 7,250</b>	<b>\$ 6,763</b>	<b>\$ 4,241</b>	<b>\$ 3,548</b>	<b>\$</b>	<b>\$ 44,185</b>
<b>Net Gain (Loss)</b>	<b>\$ (8,236)</b>	<b>\$ (14,147)</b>	<b>\$ (7,250)</b>	<b>\$ (6,763)</b>	<b>\$ (4,241)</b>	<b>\$ (3,548)</b>	<b>\$</b>	<b>\$ (44,185)</b>
							<b>Ending Cash Balance 7/31/19</b>	<b>\$ (46,576)</b>

							Beginning Balance 7/1/18	\$ 4,848
<b>2018-2019 Through 7/31/18</b>								
<b>Revenues</b>	District-Wide	High School	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezipay, Misc	\$ -	\$ -	\$ -	\$ 10	\$ 30	\$ -	\$	\$ 40
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 40</b>
<b>Expenses</b>								
Wages	\$ 3,977	\$ 9,627	\$ 4,491	\$ 2,855	\$ 2,645	\$ 2,717	\$	\$ 26,312
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Retirement	\$ 954	\$ 1,348	\$ 629	\$ 400	\$ 370	\$ 380	\$	\$ 4,081
Medical	\$ 2,391	\$ 4,985	\$ 2,103	\$ 2,882	\$ 662	\$ -	\$	\$ 13,023
Life, Dent, MC, WC	\$ 111	\$ 321	\$ 183	\$ 117	\$ 83	\$ 35	\$	\$ 850
Purch Serv, Repairs, Phone, Post:	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 50
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
<b>Total Expenses</b>	<b>\$ 7,483</b>	<b>\$ 16,281</b>	<b>\$ 7,406</b>	<b>\$ 6,254</b>	<b>\$ 3,760</b>	<b>\$ 3,132</b>	<b>\$</b>	<b>\$ 44,316</b>
<b>Net Gain (Loss)</b>	<b>\$ (7,483)</b>	<b>\$ (16,281)</b>	<b>\$ (7,406)</b>	<b>\$ (6,244)</b>	<b>\$ (3,730)</b>	<b>\$ (3,132)</b>	<b>\$</b>	<b>\$ (44,276)</b>
							<b>Ending Cash Balance 7/31/18</b>	<b>\$ (39,428)</b>

							Beginning Balance 7/1/17	\$ 13
<b>2017-2018 Through 7/31/17</b>								
<b>Revenues</b>	District-Wide	High School	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezipay, Misc	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$	\$ 20
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 20</b>
<b>Expenses</b>								
Wages	\$ 4,009	\$ 8,994	\$ 3,719	\$ 2,799	\$ 3,183	\$ 2,712	\$	\$ 25,416
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Retirement	\$ 951	\$ 1,259	\$ 521	\$ 392	\$ 445	\$ 380	\$	\$ 3,948
Medical	\$ 2,214	\$ 4,003	\$ 1,947	\$ 2,668	\$ 613	\$ -	\$	\$ 11,445
Life, Dent, MC, WC	\$ 108	\$ 265	\$ 163	\$ 109	\$ 87	\$ 36	\$	\$ 768
Purch Serv, Repairs, Phone, Post:	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 38
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
<b>Total Expenses</b>	<b>\$ 7,320</b>	<b>\$ 14,521</b>	<b>\$ 6,350</b>	<b>\$ 5,968</b>	<b>\$ 4,328</b>	<b>\$ 3,128</b>	<b>\$</b>	<b>\$ 41,615</b>
<b>Net Gain (Loss)</b>	<b>\$ (7,320)</b>	<b>\$ (14,521)</b>	<b>\$ (6,340)</b>	<b>\$ (5,958)</b>	<b>\$ (4,328)</b>	<b>\$ (3,128)</b>	<b>\$</b>	<b>\$ (41,595)</b>
							<b>Ending Cash Balance 7/31/17</b>	<b>\$ (41,582)</b>



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085595	07/02/2019	W/R	LONGNECKER, CHERYL	275.00	07/05/2019
085596	07/02/2019	W/R	HAYES, JAMES	388.14	07/29/2019
085597	07/03/2019	W/R	COWLES, CINDY	1,135.26	07/12/2019
085598	07/03/2019	W/R	HOME DEPOT	255.79	07/15/2019
085599	07/03/2019	W/R	LEX LANES	392.00	07/16/2019
085600	07/15/2019	W/R	AMAZON.COM/ AMEX	835.04	07/22/2019
085601	07/15/2019	W/R	HAYES, JAMES	388.14	07/29/2019
085602	07/17/2019	W/R	POST MASTER	1,650.00	07/22/2019
085603	07/17/2019	W/R	CHOMPERS TREE SERVICE	6,350.00	07/24/2019
085604	07/23/2019	W/R	BADERTSCHER, AMANDA	40.00	07/29/2019
085605	07/23/2019	W/R	DILWORTH, ASHLEY	250.00	07/30/2019
085606	07/23/2019	W/R	HOWARD, ASHLEY	250.00	07/29/2019
085607	07/23/2019	W/R	AUTOMOTIVE DISTRIBUTORS WAREHS	93.66	07/29/2019
085608	07/23/2019	W/W	BALL, BENJAMIN	22.62	
085609	07/23/2019	W/R	HULL, BRITNI	250.00	07/30/2019
085610	07/23/2019	W/R	CARDINAL BUS SALES & SERVICE	1,600.25	07/30/2019
085611	07/23/2019	W/R	OWENS, CARLIE	250.00	07/29/2019
085612	07/23/2019	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	07/30/2019
085613	07/23/2019	W/W	CDI COMPUTERS DEALERS INC.	1,758.00	
085614	07/23/2019	W/R	CDW-G	319.25	07/30/2019
085615	07/23/2019	W/R	CHARLES RITTER CO.	195.91	07/29/2019
085616	07/23/2019	W/R	CLEARWATER SYSTEMS	99.30	07/30/2019
085617	07/23/2019	W/W	HANNING, DANIELLE	250.00	
085618	07/23/2019	W/W	BOND, DAVID A	78.30	
085619	07/23/2019	W/W	DELL FINANCIAL SERVICES	58,572.52	
085620	07/23/2019	W/R	EASTMAN & SMITH, LTD	325.00	07/30/2019
085621	07/23/2019	W/R	EDGENUITY INC	30,000.00	07/31/2019
085622	07/23/2019	W/W	SPELLING OUT DYSLEXIA	200.00	
085623	07/23/2019	W/R	WEST, ELLI LAUREN	250.00	07/30/2019
085624	07/23/2019	W/R	WILSON, EMILY	250.00	07/29/2019
085625	07/23/2019	W/R	LEONHARDT, ERIN	250.00	07/30/2019
085626	07/23/2019	W/W	FLUENCY MATTERS	608.00	
085627	07/23/2019	W/R	AVITA HEALTH SYSTEM	235.00	07/31/2019
085628	07/23/2019	W/W	EGGERTON, GENELLE	313.20	
085629	07/23/2019	W/W	GERMAN'S BUS SALES & SERVICE	28.80	
085630	07/23/2019	W/W	GRADY ENTERPRISES, INC.	1,056.91	
085631	07/23/2019	W/W	OHIO SCHOOL PLAN	71,894.00	
085632	07/23/2019	W/R	WALTER, IRIS	250.00	07/30/2019
085633	07/23/2019	W/R	ITsavvy	10,621.40	07/31/2019
085634	07/23/2019	W/W	HAYES, JAMES	388.14	
085635	07/23/2019	W/R	BRIGHT, JESSICA	225.00	07/30/2019
085636	07/23/2019	W/R	PRIESS, JILLIAN	250.00	07/29/2019
085637	07/23/2019	W/R	HARRIS, JOHNATHAN	250.00	07/30/2019
085638	07/23/2019	W/W	KELL ACE HARDWARE	5.45	
085639	07/23/2019	W/R	EARICK, KIM	25.00	07/29/2019
085640	07/23/2019	W/R	KIMBALL MIDWEST	87.48	07/29/2019
085641	07/23/2019	W/R	LEXINGTON AUTO PARTS	836.66	07/30/2019
085642	07/23/2019	W/R	NEWS JOURNAL	81.30	07/30/2019
085643	07/23/2019	W/W	NATIONWIDE CHILDRENS HOSPITAL	65,948.00	
085644	07/23/2019	W/R	CERTIPORT	8,320.00	07/29/2019
085645	07/23/2019	W/R	NORTH CENTRAL OHIO ESC	2,118.75	07/30/2019
085646	07/23/2019	W/R	NOVA LUNA EDUC & CONSULTING	972.00	07/29/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085647	07/23/2019	W/R	OASBO	729.00	07/31/2019
085648	07/23/2019	W/R	OHIO.NET INTERNET PROVIDERS	381.85	07/30/2019
085649	07/23/2019	W/W	ONE WAY NOVELTIES	124.38	
085650	07/23/2019	W/W	SEE, PRESTON H	250.00	
085651	07/23/2019	W/R	QUENCH	39.14	07/31/2019
085652	07/23/2019	W/W	SHAFFER, REANNA A	250.00	
085653	07/23/2019	W/W	RENWICK, WELSH & BURTON	5,237.50	
085654	07/23/2019	W/R	RINEHART-WALTERS-DANNER	145.00	07/29/2019
085655	07/23/2019	W/W	TOMMELLEO, ROBERT J	26.10	
085656	07/23/2019	W/R	SC STRATEGIC SOLUTIONS LLC	109.80	07/30/2019
085657	07/23/2019	W/R	SMETZ'S TIRE SERVICE CENTER	2,351.60	07/30/2019
085658	07/23/2019	W/R	SunGraphics, Inc.	1,240.16	07/30/2019
085659	07/23/2019	W/W	DAVIS, TAD	675.00	
085660	07/23/2019	W/R	THE CENTER FOR INDIVIDUAL &	135.00	07/31/2019
085661	07/23/2019	W/R	SCHEIBER, TODD	67.86	07/30/2019
085662	07/23/2019	W/R	TRANSPORTATION ACCESSORIES CO.	2,115.55	07/30/2019
085663	07/23/2019	W/R	OHIO BUREAU OF CRIMINAL IDENT.	290.00	07/31/2019
085664	07/23/2019	W/R	TRUCK SALES & SERVICE, INC.	3,331.11	07/30/2019
085665	07/23/2019	W/W	UNITED STATES TREASURY	1,726.03	
085666	07/23/2019	W/R	WASHINGTON AUTO PARTS	309.56	07/30/2019
085667	07/23/2019	W/R	WILCOX SALES & SERVICE	7,843.06	07/31/2019
085668	07/25/2019	W/W	ALLERTON HILL CONSULTING	12,500.00	
085669	07/25/2019	W/R	JAVUREK, AUSTIN	705.00	07/30/2019
085670	07/25/2019	W/R	BREAKOUT, INC	150.00	07/30/2019
085671	07/25/2019	W/W	BUCYRUS COMMUNITY HOSPITAL	55.00	
085672	07/25/2019	W/R	CARDINAL BUS SALES & SERVICE	270.72	07/30/2019
085673	07/25/2019	W/W	CLEARWATER SYSTEMS	29.90	
085674	07/25/2019	W/R	COLE DISTRIBUTING	3,798.00	07/30/2019
085675	07/25/2019	W/W	COLUMBIA GAS OF OHIO	1,196.70	
085676	07/25/2019	W/R	CURRICULUM ASSOCIATES, INC.	3,000.00	07/31/2019
085677	07/25/2019	W/R	DIRECT ENERGY BUSINESS MARKETI	813.80	07/30/2019
085678	07/25/2019	W/R	KIMBALL MIDWEST	266.51	07/30/2019
085679	07/25/2019	W/W	SAVKA, LIZ	25.00	
085680	07/25/2019	W/W	NCOCC	67,796.58	
085681	07/25/2019	W/R	PAYSCHOOLS	2,485.00	07/31/2019
085682	07/25/2019	W/W	POST MASTER	275.00	
085683	07/25/2019	W/R	SARBACH, REBECCA	670.00	07/31/2019
085684	07/25/2019	W/W	MCDANIEL, ROSEMARY	44.75	
085685	07/25/2019	W/R	SC STRATEGIC SOLUTIONS LLC	7,595.13	07/30/2019
085686	07/25/2019	W/W	TIMEWARE, INC.	776.00	
085687	07/25/2019	W/R	UNITY SCHOOL BUS PARTS	45.49	07/31/2019
085688	07/25/2019	W/R	WAL-MART DISCOUNT CITIES	1.23	07/31/2019
085689	07/25/2019	W/R	WASHINGTON AUTO PARTS	138.00	07/31/2019
085690	07/25/2019	B/B	TWITCHELL, KRISTIN	150.00	
085691	07/29/2019	W/W	CARDINAL BUS SALES & SERVICE	89,400.00	
085692	07/29/2019	W/W	POST MASTER	468.00	
085693	07/29/2019	W/W	ADVANCED KEY & LOCK SHOP	739.25	
085694	07/29/2019	W/W	ADVANCED TURF SOLUTIONS	2,815.00	
085695	07/29/2019	W/W	BADERTSCHER, AMANDA	130.00	
085696	07/29/2019	W/W	BAKER VEHICLE SYSTEMS, INC.	7,267.14	
085697	07/29/2019	W/W	BRICKER & ECKLER LLP	3,620.95	
085698	07/29/2019	W/W	CALLAHAN DOOR SALES	585.00	

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085699	07/29/2019	W/W	CAROTHERS PEST CONTROL LLC	225.00	
085700	07/29/2019	W/W	CHARLES RITTER CO.	277.16	
085701	07/29/2019	W/W	COLES ENERGY, INC.	2,703.24	
085702	07/29/2019	W/W	CURRICULUM ASSOCIATES, INC.	420.00	
085703	07/29/2019	W/W	EDISON LOCAL SCHOOL DISTRICT	225.00	
085704	07/29/2019	W/W	FAMOUS ENTERPRISES, INC.	270.06	
085705	07/29/2019	W/W	FURBAY/MANSFIELD ELECTRIC	252.37	
085706	07/29/2019	W/W	G & L SUPPLY CO.	483.26	
085707	07/29/2019	W/W	GRAINGER	457.62	
085708	07/29/2019	W/W	HD SUPPLY FACILITIES	248.75	
085709	07/29/2019	W/W	HOBART SERVICE	540.82	
085710	07/29/2019	W/W	ITsavvy	2,800.00	
085711	07/29/2019	W/W	J & B ACCOUSTICAL	1,348.24	
085712	07/29/2019	W/W	KELL ACE HARDWARE	283.04	
085713	07/29/2019	W/W	KELLYCO, INC	57.00	
085714	07/29/2019	W/W	MADISON LOCAL SCHOOLS	200.00	
085715	07/29/2019	W/W	MENARDS	452.87	
085716	07/29/2019	W/W	MID-OHIO ED. SERVICE CENTER	10.50	
085717	07/29/2019	W/W	ACORN DISTRIBUTORS, INC.	169.03	
085718	07/29/2019	W/W	OHIO CARDINAL CONFERENCE	3,100.00	
085719	07/29/2019	W/W	PEPPLE & WAGGONER, LTD.	128.00	
085720	07/29/2019	W/W	QUALITY SAW & TOOL	53.80	
085721	07/29/2019	W/W	RUMPKE	517.64	
085722	07/29/2019	W/W	SAFELITE AUTO GLASS	209.99	
085723	07/29/2019	W/W	SHELBY CITY SCHOOLS	250.00	
085724	07/29/2019	W/W	SHERWIN-WILLIAMS	751.07	
085725	07/29/2019	W/W	SIESEL DISTRIBUTING, LLC	3,229.25	
085726	07/29/2019	W/W	STANDARD PLUMBING & HEATING CO	4,426.56	
085727	07/29/2019	W/W	SUMMIT INFORMATION RESOURCES	13,240.00	
085728	07/29/2019	W/W	TEACHER SYNERGY LLC	824.40	
085729	07/29/2019	W/W	TEAM SPORTS, INC	5,593.00	
085730	07/29/2019	W/W	TEXTHELP INC	1,800.00	
085731	07/29/2019	W/W	TRANSPORTATION ACCESSORIES CO.	407.34	
085732	07/29/2019	W/W	US BANK	1,565.43	
085733	07/29/2019	W/W	VERIZON WIRELESS	623.93	
085734	07/29/2019	W/W	WAYNE'S COUNTRY MARKET	324.00	
085735	07/29/2019	W/W	WOLFF BROS. SUPPLY, INC.	525.85	
085736	07/29/2019	W/W	WORNER ROOFING COMPANY	28,345.00	
085737	07/31/2019	W/W	HAYES, JAMES	94.07	
691350	07/05/2019	C/R	LEXINGTON SCHOOLS - PAYROLL	583,579.74	07/31/2019
691352	07/02/2019	M/M	LEXINGTON SCHOOLS - PAYROLL	8,109.78	
691353	07/02/2019	M/M	MEMO-S.E.R.S.	3,091.09	
691354	07/02/2019	M/M	MEMO-S.T.R.S.	7,365.34	
691355	07/19/2019	C/R	LEXINGTON SCHOOLS - PAYROLL	525,358.82	07/31/2019
691356	07/23/2019	M/M	ANTHEM BENEFIT SERVICES	367,596.83	
691357	07/23/2019	M/M	LEXINGTON SCHOOLS - PAYROLL	7,088.69	
691358	07/23/2019	M/M	MEMO-S.E.R.S.	3,091.09	
691359	07/23/2019	M/M	MEMO-S.T.R.S.	6,412.96	
691360	07/25/2019	M/M	GORDON FOOD SERVICE	454.55	
691361	07/31/2019	M/M	MEMO-MID OHIO ESC	1,258.30	
691362	07/31/2019	M/M	MEMO-S.E.R.S.	45,500.00	
691363	07/31/2019	M/M	MEMO-S.T.R.S.	123,532.00	

Date: 8/02/2019

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691365	07/31/2019	M/M	MORROW COUNTY AUDITOR	9,600.01	
691366	07/31/2019	M/M	MOODY'S INVESTORS SERVICE	39,500.00	
691367	07/31/2019	M/M	DIGITALMUNI	2,500.00	
691368	07/31/2019	M/M	OHIO MUNICIPAL ADVISORY COUNCI	5,000.00	
691369	07/31/2019	M/M	ZIONS BANCORPORATION, NATIONAL	7,200.00	
691370	07/31/2019	M/M	BRICKER & ECKLER LLP	85,000.00	
691371	07/31/2019	M/M	ROCKMILL FINANCIAL	115,000.00	
Total Checks Issued				\$ 2,533,102.61	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
074005	0001	07/22/2019	A	Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	2,364,468.00
074005	0002	07/22/2019	A	Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	1,239,624.00
074007	0001	07/24/2019	A	Real Estate Tax - Morrow	03	001	1111	0000	000000	000	163,147.43
074007	0002	07/24/2019	A	Emergency Tax - Morrow	03	001	1111	0000	000000	000	116,798.63
RCPT CODE SUB-TOTAL:											3,884,038.06
074007	0004	07/24/2019	A	Pers Prop Tax - Morrow	03	001	1122	0000	000000	000	29,879.42
074007	0005	07/24/2019	A	Pers Prop Tax Emerg - Morrow	03	001	1122	0000	000000	000	15,665.93
RCPT CODE SUB-TOTAL:											45,545.35
074000	0014	07/12/2019	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	150.50
074009	0014	07/26/2019	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	150.50
RCPT CODE SUB-TOTAL:											301.00
074024	0001	07/31/2019	A	Richland Bank Interest	03	001	1410	0000	000000	000	22,912.23
RCPT CODE SUB-TOTAL:											22,912.23
073995	0001	07/09/2019	A	School fees	03	001	1740	0000	000000	100	100.00
074008	0001	07/25/2019	B	SUMMER SCHOOL OVERPAYMENT	03	001	1740	0000	000000	100	150.00-
074014	0001	07/30/2019	A	HS fees	03	001	1740	0000	000000	100	114.00
RCPT CODE SUB-TOTAL:											64.00
074010	0001	07/24/2019	A	Student teacher stipend	03	001	1890	0000	000000	000	40.00
RCPT CODE SUB-TOTAL:											40.00
074000	0001	07/12/2019	A	Opportunity Grant	03	001	3110	0000	000000	000	308,021.96
074000	0002	07/12/2019	A	Targeted Assistance	03	001	3110	0000	000000	000	32,897.96
074000	0003	07/12/2019	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,948.90
074000	0005	07/12/2019	A	Limited English Prof Funding	03	001	3110	0000	000000	000	122.71
074000	0006	07/12/2019	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,093.00
074000	0007	07/12/2019	A	Transportation	03	001	3110	0000	000000	000	22,763.69
074000	0008	07/12/2019	A	Special Education Funding	03	001	3110	0000	000000	000	50,056.23
074000	0009	07/12/2019	A	Graduation Bonus	03	001	3110	0000	000000	000	1,658.97
074000	0010	07/12/2019	A	Third Grade Reading Bonus	03	001	3110	0000	000000	000	994.42
074000	0012	07/12/2019	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	8,637.10
074000	0013	07/12/2019	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,873.18
074009	0001	07/26/2019	A	Opportunity Grant	03	001	3110	0000	000000	000	308,019.63
074009	0002	07/26/2019	A	Targeted Assistance	03	001	3110	0000	000000	000	32,900.62

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	SPCC	SUBJ	OPU	TRANS AMOUNT
074009	0003	07/26/2019	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,948.88
074009	0005	07/26/2019	A	Limited English Prof Funding	03	001	3110	0000	000000	000	122.72
074009	0006	07/26/2019	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,092.98
074009	0007	07/26/2019	A	Transportation	03	001	3110	0000	000000	000	22,763.69
074009	0008	07/26/2019	A	Special Education Funding	03	001	3110	0000	000000	000	50,056.23
074009	0009	07/26/2019	A	Graduation Bonus	03	001	3110	0000	000000	000	1,658.97
074009	0010	07/26/2019	A	Third Grade Reading Bonus	03	001	3110	0000	000000	000	994.42
074009	0012	07/26/2019	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	8,665.42
074009	0013	07/26/2019	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,873.18
RCPT CODE SUB-TOTAL:											876,164.86
074000	0004	07/12/2019	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,376.94
074009	0004	07/26/2019	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,378.82
RCPT CODE SUB-TOTAL:											4,755.76
074000	0011	07/12/2019	A	Career Tech Education Funding	03	001	3219	0000	000000	000	710.18
074009	0011	07/26/2019	A	Career Tech Education Funding	03	001	3219	0000	000000	000	710.17
RCPT CODE SUB-TOTAL:											1,420.35
074022	0001	07/30/2019	A	MEDICAID Recd -7/25/19	03	001	3300	0000	000000	000	696.20
RCPT CODE SUB-TOTAL:											696.20
073993	0001	07/03/2019	A	E-Rate	03	001	5300	0000	000000	000	11,759.37
074004	0005	07/16/2019	A	North Central Ohio ESC Reimb	03	001	5300	0000	000000	000	3,000.00
RCPT CODE SUB-TOTAL:											14,759.37
FUND CODE SUB-TOTAL:											4,850,697.18
074020	0002	07/17/2019	A	LTGO Excess Premium Above Exp	03	002	1911	0000	000000	000	3,148,132.24
074020	0005	07/17/2019	A	LTGO Contingency Refund	03	002	1911	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											3,149,132.24
FUND CODE SUB-TOTAL:											3,149,132.24
074005	0003	07/22/2019	A	Prop Tax Adv Richland Perm Imp	03	003	1111	0000	000000	000	221,908.00
074007	0003	07/24/2019	A	Permanent Improv Tax - Morrow	03	003	1111	0000	000000	000	15,005.04

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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	SPCC	SUBJ	QPU	TRANS AMOUNT	
											RCPT CODE SUB-TOTAL:	236,913.04
074007	0006	07/24/2019	A	Pers Prop Tax PI - Morrow	03	003	1122	0000	000000	000		2,801.20
											RCPT CODE SUB-TOTAL:	2,801.20
											FUND CODE SUB-TOTAL:	239,714.24
074020	0001	07/17/2019	A	LTGD Premium for Issuance Exp	03	004	1911	0000	000000	000		255,200.00
074020	0003	07/17/2019	A	LTGD Premium for PNC Discount	03	004	1911	0000	000000	000		266,038.41
074020	0006	07/17/2019	A	LTGD Contingency Refund	03	004	1911	0000	000000	000		1,000.00-
											RCPT CODE SUB-TOTAL:	520,238.41
074019	0001	07/17/2019	A	LTGD Bond Sale Proceeds	03	004	1921	0000	000000	000		55,950,000.00
											RCPT CODE SUB-TOTAL:	55,950,000.00
											FUND CODE SUB-TOTAL:	56,470,238.41
074024	0004	07/31/2019	A	Richland Bank Interest	03	006	1410	0000	000000	000		0.00
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	0.00
074024	0005	07/31/2019	A	Richland Bank Int - Minutemen	03	007	1410	9100	000000	000		35.09
											RCPT CODE SUB-TOTAL:	35.09
073997	0004	07/11/2019	A	LMAS donation	03	007	1820	9100	000000	000		100.00
											RCPT CODE SUB-TOTAL:	100.00
											FUND CODE SUB-TOTAL:	135.09
074024	0003	07/31/2019	A	Richland Bank Int - McCammon	03	007	1410	9800	000000	000		23.48
											RCPT CODE SUB-TOTAL:	23.48
											FUND CODE SUB-TOTAL:	23.48

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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	SPCC	SUBJ	OPU	TRANS AMOUNT
073992	0001	07/02/2019	A	HS Merchant services commiss	03	018	1690	9100	000000	000	15.00
											RCPT CODE SUB-TOTAL: 15.00
											FUND CODE SUB-TOTAL: 15.00
073997	0003	07/11/2019	A	PTD Recycling-Central	03	019	1890	9121	000000	000	1.84
074004	0003	07/16/2019	A	PTD Recycling-Central	03	019	1890	9121	000000	000	2.59
											RCPT CODE SUB-TOTAL: 4.43
											FUND CODE SUB-TOTAL: 4.43
073997	0001	07/11/2019	A	PTD Recycling-Eastern	03	019	1890	9122	000000	000	1.84
074004	0001	07/16/2019	A	PTD Recycling-Eastern	03	019	1890	9122	000000	000	2.58
											RCPT CODE SUB-TOTAL: 4.42
											FUND CODE SUB-TOTAL: 4.42
073997	0002	07/11/2019	A	PTD Recycling-Western	03	019	1890	9123	000000	000	1.84
074004	0002	07/16/2019	A	PTD Recycling-Western	03	019	1890	9123	000000	000	2.59
											RCPT CODE SUB-TOTAL: 4.43
											FUND CODE SUB-TOTAL: 4.43
074024	0002	07/31/2019	A	Richland Bank Int. 024	03	024	1410	0000	000000	000	1,798.85
											RCPT CODE SUB-TOTAL: 1,798.85
073994	0001	07/03/2019	A	Hauk July cobra	03	024	1872	0000	000000	000	2,006.48
073998	0001	07/19/2019	A	Employees' Premiums July	03	024	1872	0000	000000	000	65,730.50
073999	0001	07/19/2019	A	Board's Premiums July	03	024	1872	0000	000000	000	367,596.83
074015	0001	07/30/2019	A	Ramey July ins	03	024	1872	0000	000000	000	223.57
											RCPT CODE SUB-TOTAL: 435,557.38
											FUND CODE SUB-TOTAL: 437,356.23

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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	SPCC	SUBJ	OPU	TRANS AMOUNT
074004	0004	07/16/2019	A	Leo Club Recycling	03	200	1690	9108	000000	000	12.24
											RCPT CODE SUB-TOTAL: 12.24
											FUND CODE SUB-TOTAL: 12.24
074023	0001	07/24/2019	A	Yearbook ad sales	03	200	1690	9119	000000	000	2,370.00
											RCPT CODE SUB-TOTAL: 2,370.00
											FUND CODE SUB-TOTAL: 2,370.00
073991	0001	07/02/2019	A	Car wash for St. Jude's fundra	03	200	1690	9121	000000	000	290.00
											RCPT CODE SUB-TOTAL: 290.00
											FUND CODE SUB-TOTAL: 290.00
074011	0001	07/24/2019	A	Fall season passes	03	300	1610	9600	000000	000	270.00
074021	0001	07/30/2019	A	Fall passes	03	300	1610	9600	000000	000	60.00
											RCPT CODE SUB-TOTAL: 330.00
074004	0007	07/16/2019	A	2019-2020 Program Ad	03	300	1690	9600	000000	000	1,250.00
074011	0002	07/24/2019	A	Patron Ads	03	300	1690	9600	000000	000	1,695.00
074012	0001	07/25/2019	A	Patron Ads	03	300	1690	9600	000000	000	11,687.30
074021	0002	07/30/2019	A	Patron	03	300	1690	9600	000000	000	425.00
074021	0004	07/30/2019	A	Program ads	03	300	1690	9600	000000	000	1,735.00
											RCPT CODE SUB-TOTAL: 16,792.30
074013	0001	07/25/2019	A	Football camp fees	03	300	1890	9600	000000	700	1,500.00
074021	0003	07/30/2019	A	Boys Golf entry fee	03	300	1890	9600	000000	706	285.00
											RCPT CODE SUB-TOTAL: 1,785.00
											FUND CODE SUB-TOTAL: 18,907.30
074004	0006	07/16/2019	A	Ohio Health	03	300	1690	9601	000000	000	13,000.00
											RCPT CODE SUB-TOTAL: 13,000.00
											FUND CODE SUB-TOTAL: 13,000.00

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: 08/02/2019  
TIME: 11:50

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 07/01/2019 THRU 07/31/2019  
SORTED BY TRANSACTION DATE

PAGE: 6  
(RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
074003	0001	07/15/2019	A	IDEA-B Revenue	03	516	4220	9019	000000	000	40,448.50
											RCPT CODE SUB-TOTAL: 40,448.50
											FUND CODE SUB-TOTAL: 40,448.50
074002	0001	07/15/2019	A	Title I Revenue	03	572	4220	9019	000000	000	11,341.27
											RCPT CODE SUB-TOTAL: 11,341.27
											FUND CODE SUB-TOTAL: 11,341.27
074001	0001	07/15/2019	A	IDEA ECSE Revenue	03	587	4220	9019	000000	000	7,546.89
											RCPT CODE SUB-TOTAL: 7,546.89
											FUND CODE SUB-TOTAL: 7,546.89
											GRAND TOTAL: 65,241,241.35

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	24,868,805.00	4,850,697.18	4,850,697.18	18,075,098.48	20,018,107.82	19.51
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	5,229,370.65	3,149,132.24	3,149,132.24	3,149,132.24	2,080,238.41	60.22
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	704,002.00	239,714.24	239,714.24	638,826.44	464,287.76	34.05
*****TOTAL FOR FUND-SCC 004 0000 (LFI BUILDING FUND):	10,000,000.00	56,470,238.41	56,470,238.41	56,470,238.41	46,470,238.41	564.70
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	716,982.00	0.00	0.00	428,199.82	716,982.00	0.00
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):	11,068.00	135.09	135.09	10,724.11	10,932.91	1.22
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	227.00	23.48	23.48	141.83	203.52	10.34
*****TOTAL FOR FUND-SCC 010 0000 (CLASSROOM FACILITIES CONSTRUCTION FUND):	45,950,000.00	0.00	0.00	0.00	45,950,000.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	9,901.00	15.00	15.00	7,084.58	9,886.00	0.15
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	5,044.00	0.00	0.00	798.00	5,044.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	7,615.00	0.00	0.00	4,733.77	7,615.00	0.00
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	6,893.00	0.00	0.00	3,998.62	6,893.00	0.00
*****TOTAL FOR FUND-SCC 018 9303 (EASTERN RUN CLUB):	207.00	0.00	0.00	0.00	207.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	4,553.00	0.00	0.00	2,933.96	4,553.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	3,689.00	0.00	0.00	1,241.16	3,689.00	0.00
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	1,375.00	0.00	0.00	1,375.00	1,375.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	5,890.00	0.00	0.00	2,598.01	5,890.00	0.00
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	4,670.00	0.00	0.00	1,046.79	4,670.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	2,230.00	0.00	0.00	2,230.00	2,230.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	1,172.00	4.43	4.43	99.99	1,167.57	0.38

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTD GRANTS):	1,172.00	4.42	4.42	100.00	1,167.58	0.38
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTD GRANTS):	1,864.00	4.43	4.43	791.98	1,859.57	0.24
*****TOTAL FOR FUND-SCC 019 9218 (RICH CO FOUND-WRITE STUFF STEAM KIT):	1,173.00	0.00	0.00	0.00	1,173.00	0.00
*****TOTAL FOR FUND-SCC 019 9302 (RICH CO RETIRED TEACHERS ASSOC):	150.00	0.00	0.00	150.00	150.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	35,459.00	0.00	0.00	21,122.79	35,459.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	4,839,357.00	437,356.23	437,356.23	3,100,856.45	4,402,000.77	9.04
*****TOTAL FOR FUND-SCC 034 0000 (DFCC PROJECT MAINTENANCE FUND):	90,500.00	0.00	0.00	0.00	90,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	11,130.00	0.00	0.00	11,130.00	11,130.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	400.00	0.00	0.00	400.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	45.00	0.00	0.00	45.00	45.00	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 Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	178.00	0.00	0.00	178.35	178.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LED CLUB):	590.00	12.24	12.24	194.05	577.76	2.07
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	2,490.00	0.00	0.00	1,840.82	2,490.00	0.00
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	455.00	0.00	0.00	205.00	455.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	16,580.00	2,370.00	2,370.00	7,740.00	14,210.00	14.29
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	2,518.00	290.00	290.00	752.00	2,228.00	11.52
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	56.00	0.00	0.00	0.00	56.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,217.00	0.00	0.00	557.50	1,217.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	1,472.00	0.00	0.00	997.70	1,472.00	0.00
*****TOTAL FOR FUND-SCC 200 9302 (EASTERN ELEMENTARY ROBOTICS FUND):	855.00	0.00	0.00	420.00	855.00	0.00

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

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	1,469.00	0.00	0.00	1,461.44	1,469.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	75.00	0.00	0.00	75.00	75.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,785.00	0.00	0.00	1,235.00	2,785.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	209,359.00	18,907.30	18,907.30	79,118.29	190,451.70	9.03
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC CAPITAL FUND):	13,000.00	13,000.00	13,000.00	13,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	388.00	0.00	0.00	388.00	388.00	0.00
*****TOTAL FOR FUND-SCC 451 9019 (Network Connectivity FY 2019):	0.00	0.00	0.00	4,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9020 (Network Connectivity FY 2020):	9,000.00	0.00	0.00	0.00	9,000.00	0.00
*****TOTAL FOR FUND-SCC 516 9019 (IDEA-B SPECIAL EDUCATION FY19):	113,478.38	40,448.50	40,448.50	344,014.61	73,029.88	35.64
*****TOTAL FOR FUND-SCC 516 9020 (IDEA-B SPECIAL EDUCATION FY20):	526,546.53	0.00	0.00	0.00	526,546.53	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I FY19):	35,524.31	11,341.27	11,341.27	169,256.53	24,183.04	31.93
*****TOTAL FOR FUND-SCC 572 9020 (TITLE I FY20):	271,899.46	0.00	0.00	0.00	271,899.46	0.00
*****TOTAL FOR FUND-SCC 587 9019 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY19):	11,529.37	7,546.89	7,546.89	20,862.07	3,982.48	65.46
*****TOTAL FOR FUND-SCC 587 9020 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20):	24,315.05	0.00	0.00	0.00	24,315.05	0.00
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A IMPROVING TEACHER QUALITY FY19):	0.00	0.00	0.00	35,253.67	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9020 (TITLE II-A IMPROVING TEACHER QUALITY FY20):	59,795.50	0.00	0.00	0.00	59,795.50	0.00
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV):	14,435.31	0.00	0.00	3,928.00	14,435.31	0.00
*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV FY20):	18,435.89	0.00	0.00	0.00	18,435.89	0.00
*****GRAND TOTALS:	93,853,390.45	65,241,241.35	65,241,241.35	82,621,065.46	28,612,149.10	69.51

\*\*\* 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 Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	24,868,805.00	4,850,697.18	4,850,697.18	18,075,088.48	20,018,107.82	19.51
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	5,229,370.65	3,149,132.24	3,149,132.24	3,149,132.24	2,080,238.41	60.22
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	704,002.00	239,714.24	239,714.24	638,826.44	464,287.76	34.05
*****TOTAL FOR FUND-SCC 004 0000 (LFI BUILDING FUND):	10,000,000.00	56,470,238.41	56,470,238.41	56,470,238.41	46,470,238.41	564.70
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	716,982.00	0.00	0.00	428,199.82	716,982.00	0.00
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):	11,068.00	135.09	135.09	10,724.11	10,932.91	1.22
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	227.00	23.48	23.48	141.83	203.52	10.34
*****TOTAL FOR FUND-SCC 010 0000 (CLASSROOM FACILITIES CONSTRUCTION FUND):	45,950,000.00	0.00	0.00	0.00	45,950,000.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	9,901.00	15.00	15.00	7,084.58	9,886.00	0.15
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	5,044.00	0.00	0.00	798.00	5,044.00	0.00

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

JJ

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	7,615.00	0.00	0.00	4,733.77	7,615.00	0.00
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	6,893.00	0.00	0.00	3,998.62	6,893.00	0.00
*****TOTAL FOR FUND-SCC 018 9303 (EASTERN RUN CLUB):	207.00	0.00	0.00	0.00	207.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	4,553.00	0.00	0.00	2,933.96	4,553.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	3,689.00	0.00	0.00	1,241.16	3,689.00	0.00
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	1,375.00	0.00	0.00	1,375.00	1,375.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	5,890.00	0.00	0.00	2,598.01	5,890.00	0.00
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	4,670.00	0.00	0.00	1,046.79	4,670.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	2,230.00	0.00	0.00	2,230.00	2,230.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	1,172.00	4.43	4.43	99.99	1,167.57	0.38

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTD GRANTS):	1,172.00	4.42	4.42	100.00	1,167.58	0.38
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTD GRANTS):	1,864.00	4.43	4.43	791.98	1,859.57	0.24
*****TOTAL FOR FUND-SCC 019 9218 (RICH CO FOUND-WRITE STUFF STEAM KIT):	1,173.00	0.00	0.00	0.00	1,173.00	0.00
*****TOTAL FOR FUND-SCC 019 9302 (RICH CO RETIRED TEACHERS ASSOC):	150.00	0.00	0.00	150.00	150.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	35,459.00	0.00	0.00	21,122.79	35,459.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	4,839,357.00	437,356.23	437,356.23	3,100,856.45	4,402,000.77	9.04
*****TOTAL FOR FUND-SCC 034 0000 (OFCC PROJECT MAINTENANCE FUND):	90,500.00	0.00	0.00	0.00	90,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	11,130.00	0.00	0.00	11,130.00	11,130.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	400.00	0.00	0.00	400.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	45.00	0.00	0.00	45.00	45.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	178.00	0.00	0.00	178.35	178.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	590.00	12.24	12.24	194.05	577.76	2.07
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	2,490.00	0.00	0.00	1,840.82	2,490.00	0.00
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	455.00	0.00	0.00	205.00	455.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	16,580.00	2,370.00	2,370.00	7,740.00	14,210.00	14.29
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	2,518.00	290.00	290.00	752.00	2,228.00	11.52
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	56.00	0.00	0.00	0.00	56.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,217.00	0.00	0.00	557.50	1,217.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	1,472.00	0.00	0.00	997.70	1,472.00	0.00
*****TOTAL FOR FUND-SCC 200 9302 (EASTERN ELEMENTARY ROBOTICS FUND):	855.00	0.00	0.00	420.00	855.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	1,469.00	0.00	0.00	1,461.44	1,469.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	75.00	0.00	0.00	75.00	75.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,785.00	0.00	0.00	1,235.00	2,785.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	209,359.00	18,907.30	18,907.30	79,118.29	190,451.70	9.03
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC CAPITAL FUND):	13,000.00	13,000.00	13,000.00	13,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	388.00	0.00	0.00	388.00	388.00	0.00
*****TOTAL FOR FUND-SCC 451 9019 (Network Connectivity FY 2019):	0.00	0.00	0.00	4,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9020 (Network Connectivity FY 2020):	9,000.00	0.00	0.00	0.00	9,000.00	0.00
*****TOTAL FOR FUND-SCC 516 9019 (IDEA-B SPECIAL EDUCATION FY19):	113,478.38	40,448.50	40,448.50	344,014.61	73,029.88	35.64
*****TOTAL FOR FUND-SCC 516 9020 (IDEA-B SPECIAL EDUCATION FY20):	526,546.53	0.00	0.00	0.00	526,546.53	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I FY19):	35,524.31	11,341.27	11,341.27	169,256.53	24,183.04	31.93
*****TOTAL FOR FUND-SCC 572 9020 (TITLE I FY20):	271,899.46	0.00	0.00	0.00	271,899.46	0.00
*****TOTAL FOR FUND-SCC 587 9019 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY19):	11,529.37	7,546.89	7,546.89	20,862.07	3,982.48	65.46
*****TOTAL FOR FUND-SCC 587 9020 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20):	24,315.05	0.00	0.00	0.00	24,315.05	0.00
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A IMPROVING TEACHER QUALITY FY19):	0.00	0.00	0.00	35,253.67	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9020 (TITLE II-A IMPROVING TEACHER QUALITY FY20):	59,795.50	0.00	0.00	0.00	59,795.50	0.00
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV):	14,435.31	0.00	0.00	3,928.00	14,435.31	0.00
*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV FY20):	18,435.89	0.00	0.00	0.00	18,435.89	0.00
*****GRAND TOTALS:	93,853,390.45	65,241,241.35	65,241,241.35	82,621,065.46	28,612,149.10	69.51

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
12,509,664.00	142,760.76	12,652,424.76	2,118,517.55	2,118,517.55	1,936,280.37	8,597,626.84	32.05
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):							
1,947,135.33	0.00	1,947,135.33	0.00	0.00	0.00	1,947,135.33	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
341,872.00	0.00	341,872.00	201,691.00	201,691.00	397,731.94	257,550.94-	175.34
*****TOTAL FOR FUND-SCC 004 0000 (LFI BUILDING FUND):							
0.00	0.00	0.00	520,238.41	520,238.41	0.00	520,238.41-	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
362,112.00	2,310.43	364,422.43	44,184.87	44,184.87	232,624.72	87,612.84	75.96
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):							
3,150.00	0.00	3,150.00	0.00	0.00	5,000.00	1,850.00-	158.73
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
5,022.00	168.40	5,190.40	124.38	124.38	8,644.02	3,578.00-	168.93
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
2,908.00	0.00	2,908.00	0.00	0.00	6,120.00	3,212.00-	210.45
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
4,354.00	0.00	4,354.00	0.00	0.00	3,362.00	992.00	77.22

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
3,938.00	0.00	3,938.00	0.00	0.00	4,630.24	692.24	117.58
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):							
184.00	150.00	334.00	150.00	150.00	0.00	184.00	44.91
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
2,047.00	1,398.34	3,445.34	0.00	0.00	1,398.34	2,047.00	40.59
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
1,445.00	0.00	1,445.00	0.00	0.00	0.00	1,445.00	0.00
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):							
447.00	0.00	447.00	0.00	0.00	0.00	447.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
1,446.00	1,310.00	2,756.00	0.00	0.00	1,310.00	1,446.00	47.53
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
2,201.00	0.00	2,201.00	0.00	0.00	0.00	2,201.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):							
838.00	0.00	838.00	0.00	0.00	0.00	838.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
134.00	0.00	134.00	0.00	0.00	771.36	637.36	575.64

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LEXINGTON LOCAL SCHOOLS  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTD GRANTS):							
1,985.00	423.13	2,408.13	255.79	255.79	123.13	2,029.21	15.74
*****TOTAL FOR FUND-SCC 019 9218 (RICH CO FOUND-WRITE STUFF STEAM KIT):							
560.00	0.00	560.00	0.00	0.00	0.00	560.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
21,013.00	0.00	21,013.00	0.00	0.00	0.00	21,013.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
2,601,177.00	0.00	2,601,177.00	525,821.67	525,821.67	30,250.00	2,045,105.33	21.38
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
8,229.00	750.00	8,979.00	0.00	0.00	1,301.00	7,678.00	14.49
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
111.00	0.00	111.00	0.00	0.00	0.00	111.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
133.00	50.00	183.00	0.00	0.00	50.00	133.00	27.32
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
260.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
425.00	0.00	425.00	0.00	0.00	950.00	525.00	223.53
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
498.00	0.00	498.00	0.00	0.00	0.00	498.00	0.00

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
9,990.00	4,128.14	14,118.14	0.00	0.00	19,128.14	5,010.00	135.49
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
1,282.00	0.00	1,282.00	0.00	0.00	885.00	397.00	69.03
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
552.00	180.00	732.00	0.00	0.00	430.00	302.00	58.74
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
710.00	0.00	710.00	0.00	0.00	500.00	210.00	70.42
*****TOTAL FOR FUND-SCC 200 9302 (EASTERN ELEMENTARY ROBOTICS FUND):							
102.00	0.00	102.00	0.00	0.00	0.00	102.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):							
188.00	0.00	188.00	0.00	0.00	0.00	188.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
46.00	0.00	46.00	0.00	0.00	200.00	154.00	434.78
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
975.00	0.00	975.00	0.00	0.00	2,950.00	1,975.00	302.56
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):							
114,734.00	0.00	114,734.00	10,619.35	10,619.35	141,831.17	37,716.52	132.87

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):							
90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
*****TOTAL FOR FUND-SCC 451 9019 (Network Connectivity FY 2019):							
4,500.00	0.00	4,500.00	0.00	0.00	9,000.00	4,500.00-	200.00
*****TOTAL FOR FUND-SCC 516 9018 (IDEA-B SPECIAL EDUCATION FY18):							
20,323.00	0.00	20,323.00	0.00	0.00	0.00	20,323.00	0.00
*****TOTAL FOR FUND-SCC 516 9019 (IDEA-B SPECIAL EDUCATION FY19):							
243,253.00	13,279.90	256,532.90	34,731.98	34,731.98	11,283.17	210,517.75	17.94
*****TOTAL FOR FUND-SCC 516 9020 (IDEA-B SPECIAL EDUCATION FY20):							
0.00	0.00	0.00	4,058.49	4,058.49	17,456.40	21,514.89-	0.00
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I FY18):							
17,473.00	0.00	17,473.00	0.00	0.00	0.00	17,473.00	0.00
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I FY19):							
122,749.00	0.00	122,749.00	10,734.37	10,734.37	0.00	112,014.63	8.74
*****TOTAL FOR FUND-SCC 572 9020 (TITLE I FY20):							
0.00	0.00	0.00	0.00	0.00	32,932.13	32,932.13-	0.00
*****TOTAL FOR FUND-SCC 587 9019 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY19):							
12,350.00	0.00	12,350.00	0.00	0.00	0.00	12,350.00	0.00
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A IMPROVING TEACHER QUALITY FY19):							
27,517.00	0.00	27,517.00	0.00	0.00	0.00	27,517.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV):							
5,820.00	0.00	5,820.00	0.00	0.00	0.00	5,820.00	0.00
=====							
*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV FY20):							
0.00	0.00	0.00	0.00	0.00	11,336.00	11,336.00-	0.00
=====							
*****GRAND TOTALS:							
18,407,192.33	166,909.10	18,574,101.43	3,471,127.86	3,471,127.86	2,878,479.13	12,224,494.44	34.19
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