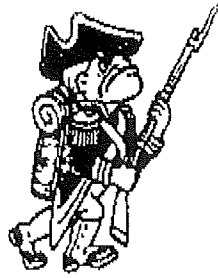


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JULY 31, 2020

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 08/04/2020
TIME: 17:11

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 07/31/2020

PAGE: 1
(USAEMSED)

| | SUB-TOTALS | TOTALS |
|------------------------------------|-----------------|------------------|
| | ----- | ----- |
| Gross Depository Balances: | | |
| RICHLAND BANK MMA 5719 | \$ 6,138,358.80 | |
| RICHLAND BANK SWEEP ACCT 3520 | 800,230.53 | |
| RICHLAND BANK GENERAL ACCT 0580 | 300,000.00 | |
| RICHLAND BANK ANTHEM SWEEP 3523 | 1,211,603.21 | |
| RICHLAND BANK EE BENEFITS 3180 | 0.00 | |
| RICHLAND BANK PAYROLL ACCT 9780 | 13,033.65 | |
| RICHLAND BANK ATHLETIC ACCT 3280 | 5,765.00 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 8,468,991.19 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 0.00 | |
| Outstanding Checks | 40,399.59- | |
| Adjustments | 324.21- | |
| Outstanding Vision Payment -\$8.33 | | |
| Municipal Income Tax -\$315.88 | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 40,723.80- |
| Investments: | | |
| Treasury Bonds and Notes | \$ 9,966,527.42 | |
| Certificate of Deposits | 7,360,000.00 | |
| Other Securities | 8,524,271.12 | |
| Other Investments: | | |
| Richland Bank MMA (5750) | 312,095.27 | |
| RICHLAND BANK MMA (R252) | 34,466,690.66 | |
| Richland Bank MMA/Sav (R252) | 248,000.00 | |
| | ----- | |
| Total Investments | | 60,877,584.47 |
| 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 | | \$ 69,305,951.86 |
| | | ===== |
| Total Fund Balance | | \$ 69,305,951.86 |
| | | ===== |
| Depository Clearance Accounts: | | |
| | ----- | |
| Total Clearance Account Balances | | \$ 0.00 |



Treasurer

July 01, 2020 through July 31, 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 |
|--------------------------------|---|--------|------------|------------|-------------------|-------------------|-------------------|--------------|
| Money Markets - Taxable | | | | | | | | |
| 312,095.27 | Northern Insl Government Select Portfolio | | | 1.0000 | 312,095.27 | 312,095.27 | 312.10 | 0.10% |
| Totals | | | | | 312,095.27 | 312,095.27 | 312.10 | 0.10% |
| Marketable CDs | | | | | | | | |
| 150,000 | Community Fin'l Svcs Bk KY | 1.500% | 08/19/2020 | 100.0750 | 150,112.50 | 150,000.00 | 2,250.00 | 1.50% |
| 200,000 | Bank Leumi USA NY NY | 1.750% | 08/25/2020 | 100.1159 | 200,231.80 | 200,000.00 | 3,500.00 | 1.75% |
| 248,000 | Wells Fargo Bank NA | 2.800% | 09/14/2020 | 100.3321 | 248,823.61 | 248,000.00 | 6,944.00 | 2.79% |
| 200,000 | Marlin Business Bank | 1.850% | 10/13/2020 | 100.3577 | 200,715.40 | 200,000.00 | 3,700.00 | 1.84% |
| 175,000 | Unison Bank | 1.500% | 11/25/2020 | 100.6226 | 176,089.55 | 175,000.00 | 2,625.00 | 1.49% |
| 200,000 | Goldman Sachs Bank USA | 1.850% | 02/17/2021 | 100.9546 | 201,909.20 | 200,000.00 | 3,700.00 | 1.83% |
| 200,000 | MB Financial Bank NA | 1.400% | 03/30/2021 | 100.6874 | 201,374.80 | 200,000.00 | 2,800.00 | 1.39% |
| 100,000 | BankVista | 1.400% | 04/06/2021 | 100.8775 | 100,877.50 | 100,000.00 | 1,400.00 | 1.39% |
| 200,000 | Bank of Santa Clarita CA | 1.400% | 04/15/2021 | 100.9081 | 201,816.20 | 200,000.00 | 2,800.00 | 1.39% |
| 200,000 | Stearns Bank NA | 1.950% | 09/29/2021 | 102.1090 | 204,218.00 | 200,000.00 | 3,900.00 | 1.91% |
| 200,000 | Citibank NA | 3.150% | 10/26/2021 | 103.7331 | 207,466.20 | 200,000.00 | 6,300.00 | 3.04% |
| 200,000 | BMW Bank North America | 3.050% | 12/28/2021 | 104.1060 | 208,212.00 | 200,000.00 | 6,100.00 | 2.93% |
| 100,000 | Medallion Bank UT | 3.050% | 01/10/2022 | 104.1854 | 104,185.40 | 100,000.00 | 3,050.00 | 2.93% |
| 150,000 | TIAA FSB | 2.850% | 02/22/2022 | 104.2014 | 156,302.10 | 150,000.00 | 4,275.00 | 2.74% |
| 200,000 | Bridgewater Bank Bloom MN | 1.900% | 02/28/2022 | 102.7640 | 205,528.00 | 200,000.00 | 3,800.00 | 1.85% |
| 200,000 | Continental Bank UT | 1.900% | 06/22/2022 | 103.2867 | 206,573.40 | 200,000.00 | 3,800.00 | 1.84% |
| 200,000 | American Express Centurion | 2.400% | 09/12/2022 | 104.3689 | 208,737.80 | 200,000.00 | 4,800.00 | 2.30% |
| 200,000 | Discover Bank | 2.250% | 09/27/2022 | 104.4591 | 208,918.20 | 200,000.00 | 4,500.00 | 2.15% |
| 200,000 | Sallie Mae Bank SLC UT | 2.500% | 12/13/2022 | 105.4669 | 210,933.80 | 200,000.00 | 5,000.00 | 2.37% |
| 25,000 | State Bank of India NY | 3.000% | 03/06/2023 | 107.2579 | 26,814.48 | 25,000.00 | 750.00 | 2.80% |
| 200,000 | Comenity Capital Bank | 2.700% | 04/17/2023 | 106.7428 | 213,485.60 | 200,000.00 | 5,400.00 | 2.53% |
| 150,000 | Merrick Bank | 2.050% | 07/12/2023 | 105.3820 | 158,073.00 | 150,000.00 | 3,075.00 | 1.95% |
| 100,000 | Border State Bank | 1.100% | 03/27/2024 | 102.9247 | 102,924.70 | 100,000.00 | 1,100.00 | 1.07% |

July 01, 2020 through July 31, 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 |
|---|--------------------------|----------|------------|------------|---------------------|---------------------|-------------------|--------------|
| 248,000 | Live Oak Banking Company | 1.250% | 09/13/2024 | 103.6352 | 257,015.30 | 248,000.00 | 3,100.00 | 1.21% |
| <i>Totals</i> | | | | | 4,361,338.54 | 4,246,000.00 | 88,669.00 | 2.03% |
| <u>U.S. Govt Agy-Exempt State</u> | | | | | | | | |
| 150,000 | FFCB | 1.690% | 02/12/2024 | 100.6098 | 150,914.75 | 150,000.00 | 2,535.00 | 1.68% |
| 200,000 | FHLB | 0.720% | 12/30/2024 | 100.0174 | 200,034.72 | 200,000.00 | 1,440.00 | 0.72% |
| <i>Totals</i> | | | | | 350,949.47 | 350,000.00 | 3,975.00 | 1.13% |
| <u>U.S. Govt Agy-Non-Ex St-Int Only</u> | | | | | | | | |
| 250,000 | FHLMC 0.4000% | 10/23/23 | 0.400% | 10/23/2023 | 100.0278 | 250,000.00 | 1,000.00 | 0.40% |
| 150,000 | FHLMC | 1.625% | 02/28/2024 | 100.0548 | 150,082.23 | 150,000.00 | 2,437.50 | 1.62% |
| <i>Totals</i> | | | | | 400,151.69 | 400,000.00 | 3,437.50 | 0.86% |
| <i>Grand Total</i> | | | | | 5,424,534.97 | 5,308,095.27 | 96,393.60 | 1.78% |

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

July 01, 2020 through July 31, 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 |
|---|--|--------|------------|------------|----------------------|----------------------|-------------------|--------------|
| <u>Money Markets - Taxable</u> | | | | | | | | |
| 34,466,690.66 | Northern Instl Government Select Portfolio | | | 1.0000 | 34,466,690.66 | 34,466,690.66 | 34,466.69 | 0.10% |
| <i>Totals</i> | | | | | 34,466,690.66 | 34,466,690.66 | 34,466.69 | 0.10% |
| <u>Money Markets/Savings - Taxable</u> | | | | | | | | |
| 248,000 | Park National Bank FDIC Account P250 | | | 1.0000 | 248,000.00 | 248,000.00 | 272.80 | 0.11% |
| <i>Totals</i> | | | | | 248,000.00 | 248,000.00 | 272.80 | 0.11% |
| <u>Marketable CDs</u> | | | | | | | | |
| 240,000 | Investors Bk Short Hills NJ | 0.800% | 10/26/2020 | 100.1727 | 240,414.48 | 240,000.00 | 1,920.00 | 0.80% |
| 238,000 | MetaBank | 1.700% | 10/30/2020 | 100.4078 | 238,970.56 | 238,000.00 | 4,046.00 | 1.69% |
| 238,000 | BMO Harris Bank NA | 1.750% | 11/02/2020 | 100.4344 | 239,033.87 | 238,000.00 | 4,165.00 | 1.74% |
| 238,000 | New York Community Bank | 1.650% | 12/10/2020 | 100.5707 | 239,358.27 | 238,000.00 | 3,927.00 | 1.64% |
| 240,000 | Bank OZK | 1.650% | 01/04/2021 | 100.6646 | 241,595.04 | 240,000.00 | 3,960.00 | 1.64% |
| 240,000 | Bank of India NY | 1.650% | 01/27/2021 | 100.7742 | 241,858.08 | 240,000.00 | 3,960.00 | 1.64% |
| 240,000 | ESSA Bank & Trust PA | 1.600% | 01/28/2021 | 100.7533 | 241,807.92 | 240,000.00 | 3,840.00 | 1.59% |
| 240,000 | Morgan Stanley PVT Bank | 1.700% | 01/29/2021 | 100.8079 | 241,938.96 | 240,000.00 | 4,080.00 | 1.69% |
| 240,000 | TBK Bank SSB | 1.650% | 01/29/2021 | 100.7826 | 241,878.24 | 240,000.00 | 3,960.00 | 1.64% |
| 240,000 | First Foundation Bank | 1.600% | 02/04/2021 | 100.7816 | 241,875.84 | 240,000.00 | 3,840.00 | 1.59% |
| 240,000 | Hardin County Bank | 1.600% | 02/05/2021 | 100.7696 | 241,847.04 | 240,000.00 | 3,840.00 | 1.59% |
| 240,000 | Haven Savings Bank | 1.600% | 02/12/2021 | 100.8139 | 241,953.36 | 240,000.00 | 3,840.00 | 1.59% |
| 240,000 | Ally Bank Midvale UT | 1.000% | 04/23/2021 | 100.6501 | 241,560.24 | 240,000.00 | 2,400.00 | 0.99% |
| <i>Totals</i> | | | | | 3,134,091.90 | 3,114,000.00 | 47,778.00 | 1.52% |
| <u>U.S. Treasury Bonds</u> | | | | | | | | |
| 3,000,000 | US Treasury Bond | 2.750% | 09/30/2020 | 100.4181 | 3,012,543.00 | 3,017,702.42 | 82,500.00 | 2.74% |
| <i>Totals</i> | | | | | 3,012,543.00 | 3,017,702.42 | 82,500.00 | 2.74% |

July 01, 2020 through July 31, 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 |
|--|-------------------------------------|--------|------------|---------------|----------------------|----------------------|----------------------|-----------------|
| <u>Commercial Paper - Corporate</u> | | | | | | | | |
| 2,800,000 | Ind & Comm Bk Com'l Paper | 0.470% | 09/24/2020 | 99.8825 | 2,796,710.00 | 2,796,710.00 | 13,144.54 | 0.47% |
| 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> | | | | | 8,524,023.65 | 8,524,271.12 | 64,299.52 | 0.75% |
| <u>U.S. Govt Agy-Exempt State</u> | | | | | | | | |
| 750,000 | Federal Farm Cr Bks Dtd 07/02/20 | 0.600% | 07/02/2024 | 100.0066 | 750,049.26 | 750,000.00 | 4,500.00 | 0.60% |
| 4,700,000 | FFCB | 0.800% | 06/02/2025 | 100.0089 | 4,700,418.25 | 4,698,825.00 | 37,600.00 | 0.80% |
| <i>Totals</i> | | | | | 5,450,467.51 | 5,448,825.00 | 42,100.00 | 0.77% |
| <u>U.S. Govt Agy-Non-Ex St-Int Only</u> | | | | | | | | |
| 750,000 | FHLMC | 1.625% | 02/28/2024 | 100.0548 | 750,411.14 | 750,000.00 | 12,187.50 | 1.62% |
| <i>Totals</i> | | | | | 750,411.14 | 750,000.00 | 12,187.50 | 1.62% |
| <i>Grand Total</i> | | | | | 55,586,227.86 | 55,569,489.20 | 283,604.51 | 0.51% |

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

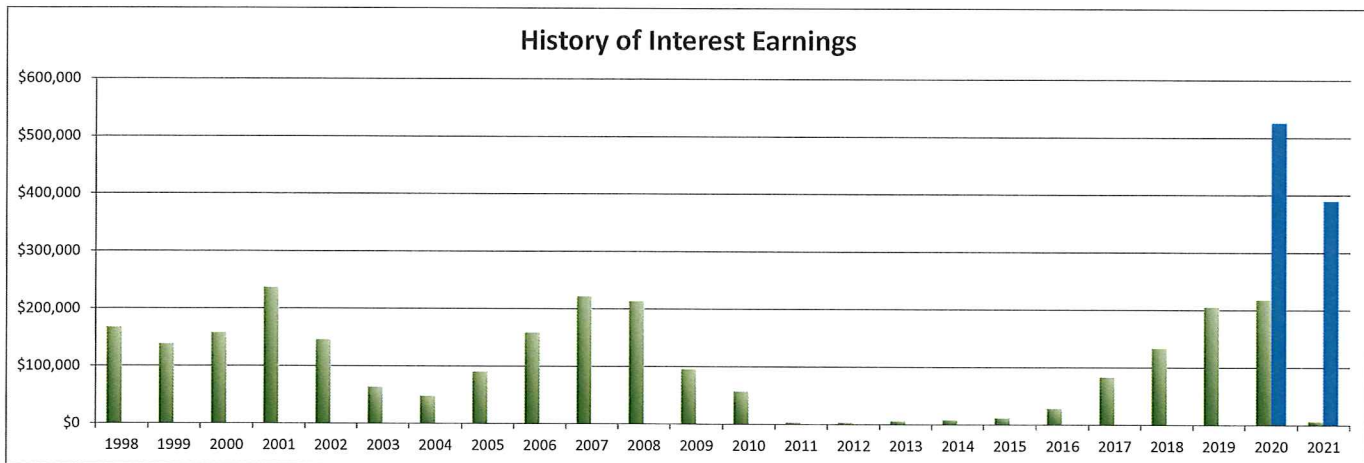
LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
JULY 31, 2020

| INTEREST EARNED: | THIS MONTH | FISCAL YEAR TO DATE |
|-----------------------------------|-------------------|---------------------|
| Richland Bank, General Sweep | \$76.83 | \$76.83 |
| Richland Bank, General MMA | \$755.71 | \$755.71 |
| Richland Bank, Anthem Sweep | \$93.19 | \$93.19 |
| Star Ohio | \$0.00 | \$0.00 |
| CDs, Bonds, and other investments | \$5,710.10 | \$5,710.10 |
| TOTAL INTEREST RECEIVED | \$6,635.83 | \$6,635.83 |

| 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 | \$389,965.46 | \$389,965.46 |
| TOTAL INTEREST RECEIVED | \$389,965.46 | \$389,965.46 |

| 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 |
| FISCAL Year To Date | 2021 | \$6,635.83 |
| Total Interest Earnings 1998 to Present | | \$ 2,502,837.90 |

| Lex Bond Acct Interest Earnings | Fiscal Year | Interest Earnings |
|---------------------------------|-------------|---------------------|
| | 2020 | \$526,044.24 |
| FISCAL Year To Date | 2021 | \$389,965.46 |



Processing Month: July 2020

(FINGUM)

LEXINGTON LOCAL SCHOOLS

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 001 | 0000 | GENERAL FUND | 9,139,919.40 | 1,188,582.78 | 1,188,582.78 | 1,974,496.03 | 1,974,496.03 | 8,354,006.15 |
| 001 | 9412 | GENERAL BUDGET RESERVE SE | 87,928.97 | .00 | .00 | .00 | .00 | 87,928.97 |
| 002 | 0000 | BOND RETIREMENT FUND | 3,451,178.58 | 82,539.83 | 82,539.83 | 1,932.46 | 1,932.46 | 3,531,785.95 |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 148,007.09 | 17,493.99 | 17,493.99 | 37,177.01 | 37,177.01 | 128,324.07 |
| 004 | 0000 | LFI BUILDING FUND | 10,873,689.78 | 76,648.56 | 76,648.56 | 28,033.75 | 28,033.75 | 10,922,304.59 |
| 006 | 0000 | FOOD SERVICE FUND | 3,725.01 | .00 | .00 | 45,950.43 | 45,950.43 | 42,225.42- |
| 007 | 9100 | LEXINGTON MINUTEMEN ACADE | 131,732.05 | 68.33 | 68.33 | 1,000.00 | 1,000.00 | 130,800.38 |
| 007 | 9800 | TERRY McCAMMON SCHOLARSHI | 13,463.82 | 7.04 | 7.04 | .00 | .00 | 13,470.86 |
| 010 | 0000 | CLASSROOM FACILITIES CONS | 44,475,799.61 | 313,316.90 | 313,316.90 | 141,931.90 | 141,931.90 | 44,647,184.61 |
| 018 | 9100 | HIGH SCHOOL PRINCIPAL'S F | 704.30 | 60.00 | 60.00 | .00 | .00 | 764.30 |
| 018 | 9101 | HIGH SCHOOL FLOWER FUND | 59.00 | .00 | .00 | .00 | .00 | 59.00 |
| 018 | 9200 | JUNIOR HIGH PRINCIPAL'S F | 6,192.67 | .00 | .00 | .00 | .00 | 6,192.67 |
| 018 | 9300 | EASTERN PRINCIPAL'S FUND | 1,327.88 | .00 | .00 | .00 | .00 | 1,327.88 |
| 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 | .00 | .00 | .00 | .00 | 521.83 |
| 018 | 9400 | CENTRAL PRINCIPAL'S FUND | 9,360.43 | .00 | .00 | 363.35 | 363.35 | 8,997.08 |
| 018 | 9401 | CENTRAL ELEMENTARY BOOKFA | 4,952.39 | .00 | .00 | .00 | .00 | 4,952.39 |
| 018 | 9402 | CENTRAL ELEMENTARY ART | 1,941.37 | .00 | .00 | .00 | .00 | 1,941.37 |
| 018 | 9500 | WESTERN PRINCIPAL'S FUND | 17,504.29 | .00 | .00 | .00 | .00 | 17,504.29 |
| 018 | 9501 | WESTERN ELEMENTARY BOOKFA | 2,694.58 | .00 | .00 | .00 | .00 | 2,694.58 |
| 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 | .00 | .00 | .00 | .00 | 1,649.90 |
| 019 | 9122 | EASTERN ELEMENTARY PTO GR | 1,301.33 | .00 | .00 | .00 | .00 | 1,301.33 |
| 019 | 9123 | WESTERN ELEMENTARY PTO GR | 2,039.13 | .00 | .00 | .00 | .00 | 2,039.13 |
| 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 | 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 | 125.00 | 125.00 | .00 | .00 | 125.00 |
| 024 | 0000 | EMPLOYEE BENEFITS FUND FI | 1,175,867.00 | 448,176.90 | 448,176.90 | 412,449.02 | 412,449.02 | 1,211,594.88 |
| 034 | 0000 | OFCC PROJECT MAINTENANCE | 100,349.93 | 4,798.87 | 4,798.87 | 112.32 | 112.32 | 105,036.48 |
| 200 | 9101 | HIGH SCHOOL ART CLUB | 372.46 | .00 | .00 | .00 | .00 | 372.46 |
| 200 | 9102 | HIGH SCHOOL DRAMA CLUB | 23,990.34 | 104.00- | 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 |
| 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 | .00 | .00 | .00 | .00 | 44,489.20 |

FINANCIAL SUMMARY REPORT
Processing Month: July 2020
LEXINGTON LOCAL SCHOOLS

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----------------------|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 200 | 9120 | HIGH SCHOOL JOURNALISM FU | 505.44 | .00 | .00 | .00 | .00 | 505.44 |
| 200 | 9121 | HIGH SCHOOL NATIONAL HOND | 200.98 | .00 | .00 | 385.00 | 385.00 | 184.02- |
| 200 | 9201 | JUNIOR HIGH ART CLUB | 541.33 | .00 | .00 | .00 | .00 | 541.33 |
| 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 | .00 | .00 | 3,458.59 |
| 300 | 9210 | JR HIGH INSTRUMENTAL | 41.03 | .00 | .00 | .00 | .00 | 41.03 |
| 300 | 9600 | ATHLETIC FUND | 4,900.51 | 2,855.00 | 2,855.00 | 2,119.24 | 2,119.24 | 5,636.27 |
| 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 | 8,905.21 | 8,905.21 | 11,945.59 |
| 507 | 9021 | ESSER FUNDING FY21 | 213,871.66- | 213,871.66 | 213,871.66 | .00 | .00 | .00 |
| 516 | 9020 | IDEA-B SPECIAL EDUCATION | 26,833.11- | 30,612.63 | 30,612.63 | 4,044.04 | 4,044.04 | 264.52- |
| 516 | 9021 | IDEA-B SPECIAL EDUCATION | .00 | .00 | .00 | 1,170.35 | 1,170.35 | 1,170.35- |
| 572 | 9020 | TITLE I FY20 | 24,246.86- | 37,225.31 | 37,225.31 | 14,707.10 | 14,707.10 | 1,728.65- |
| 587 | 9020 | EARLY CHILDHOOD SPECIAL E | 3,304.44- | 3,304.44 | 3,304.44 | .00 | .00 | .00 |
| Grand Total All Funds | | | 69,561,145.83 | 2,419,583.24 | 2,419,583.24 | 2,674,777.21 | 2,674,777.21 | 69,305,951.86 |
| Total Invested Funds | | | .00 | | | | | |

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRM # 049437

COUNTY: RICHLAND

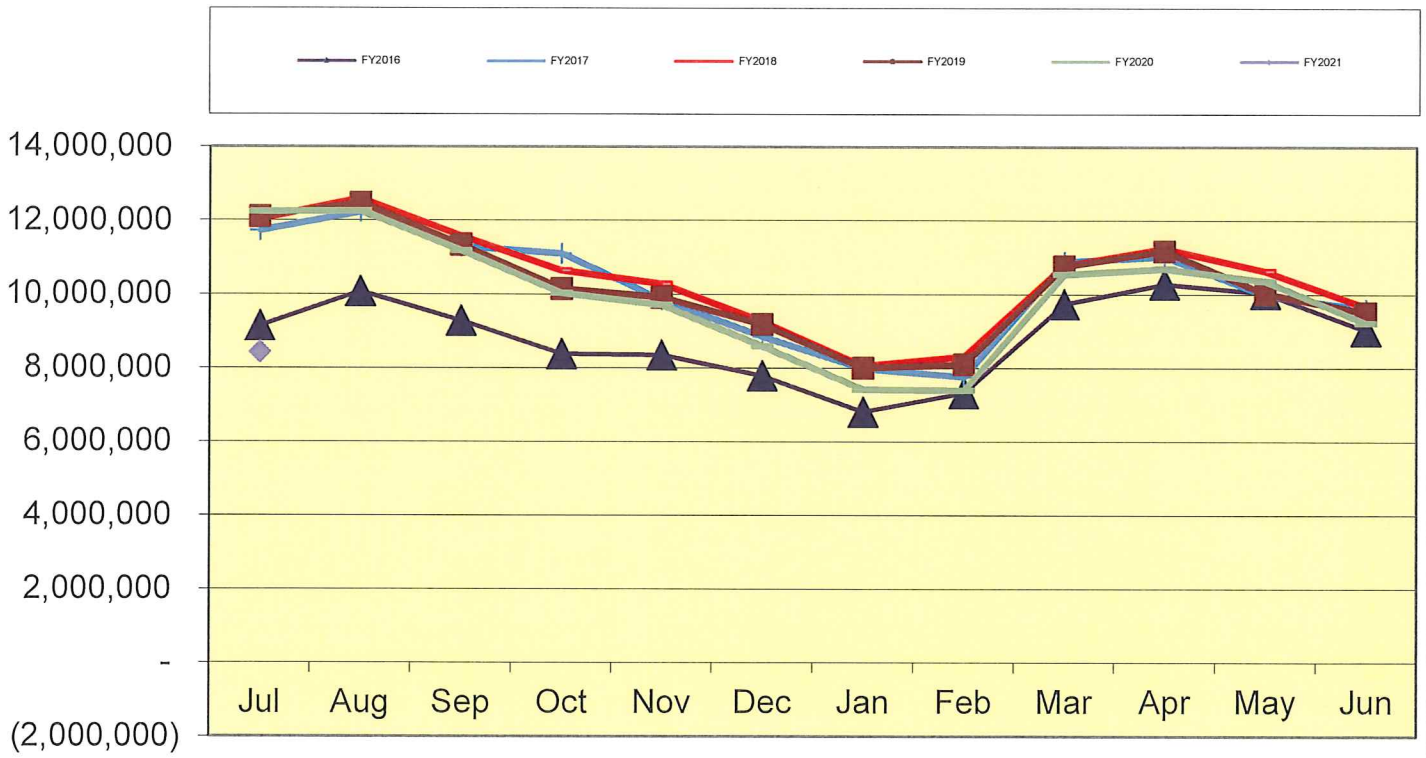
FISCAL YEAR: 2021 MONTH: 07

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|---------------------|-------------------|-----------------------|------------------------|----------------------|--------------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 265,000 | 268,149 | 3,149 | 265,000 | 268,149 | 3,149 |
| 01.020 Tangible Personal Property Tax | 47,000 | 47,011 | 11 | 47,000 | 47,011 | 11 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 837,000 | 837,676 | 676 | 837,000 | 837,676 | 676 |
| 01.040 Restricted Grants-in-Aid | 6,176 | 6,203 | 27 | 6,176 | 6,203 | 27 |
| 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 | 8,700 | 8,749 | 49 | 8,700 | 8,749 | 49 |
| 01.070 Total Revenue | 1,163,876 | 1,167,788 | 3,912 | 1,163,876 | 1,167,788 | 3,912 |
| OTHER FINANCING SOURCES | | | | | | |
| 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 | 20,000 | 20,794 | 794 | 20,000 | 20,794 | 794 |
| 02.070 Total Other Financing Sources | 20,000 | 20,794 | 794 | 20,000 | 20,794 | 794 |
| 02.080 Total Revenues and Other Financing Sources | 1,183,876 | 1,188,582 | 4,706 | 1,183,876 | 1,188,582 | 4,706 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 1,024,000 | 1,024,501 | 501 | 1,024,000 | 1,024,501 | 501 |
| 03.020 Employees' Retirement/Insurance Benefits | 562,000 | 561,583 | 417- | 562,000 | 561,583 | 417- |
| 03.030 Purchased Services | 326,000 | 325,013 | 987- | 326,000 | 325,013 | 987- |
| 03.040 Supplies and Materials | 32,000 | 31,607 | 393- | 32,000 | 31,607 | 393- |
| 03.050 Capital Outlay | 4,500 | 4,340 | 160- | 4,500 | 4,340 | 160- |
| 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 | 27,500 | 27,451 | 49- | 27,500 | 27,451 | 49- |
| 04.500 Total Expenditures | 1,976,000 | 1,974,495 | 1,505- | 1,976,000 | 1,974,495 | 1,505- |
| OTHER FINANCING USES | | | | | | |
| 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 | 1,976,000 | 1,974,495 | 1,505- | 1,976,000 | 1,974,495 | 1,505- |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 792,124- | 785,913- | 6,211 | 792,124- | 785,913- | 6,211 |
| 07.010 Beginning Cash Balance | 9,227,848 | 9,227,848 | 0 | 9,227,848 | 9,227,848 | 0 |
| 07.020 Ending Cash Balance | 8,435,724 | 8,441,935 | 6,211 | 8,435,724 | 8,441,935 | 6,211 |
| 08.010 Outstanding Encumbrances | 2,135,000 | 2,133,476 | 1,524- | 2,135,000 | 2,133,476 | 1,524- |

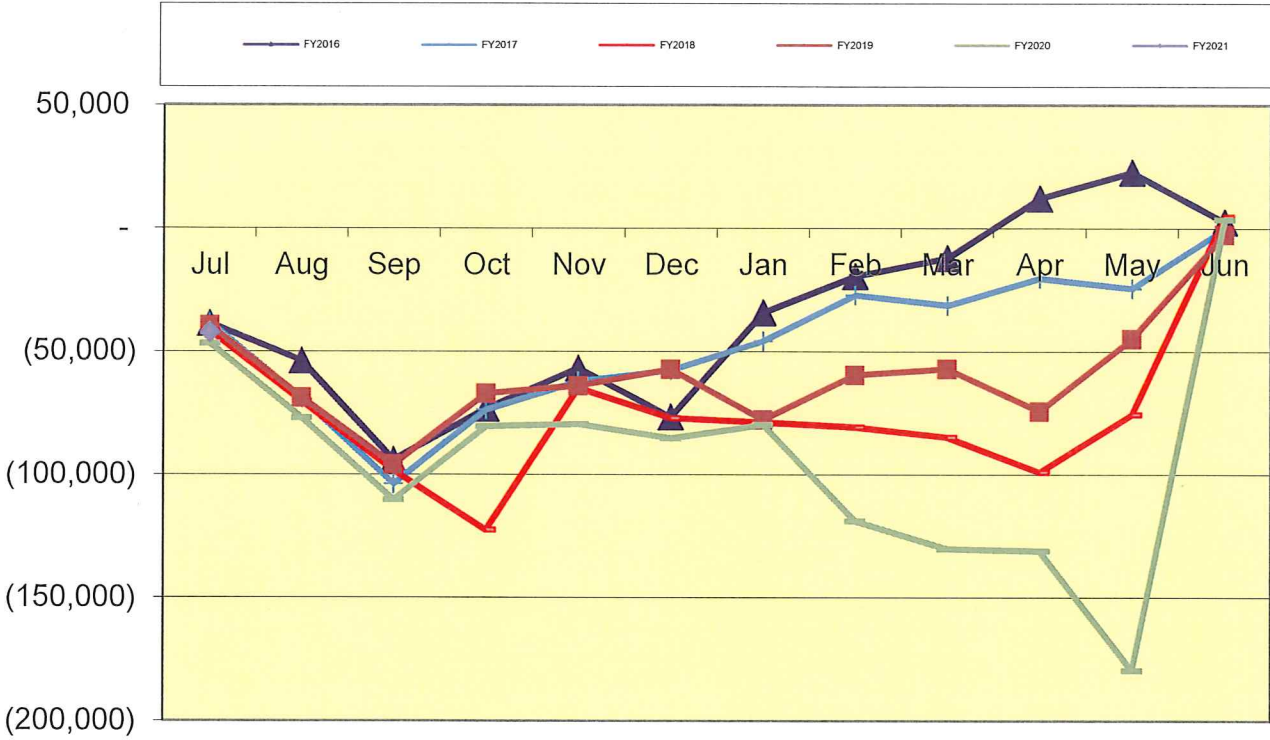
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2020-2021
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

| LINE 7.010 | BEGINNING CASH BALANCE | | \$ | 9,227,848 | | |
|-------------|---|----------------|----------------|-----------|---------------------|----------|
| | 7/31/2020 | FISCAL | FISCAL | | VARIANCE | PERCENT |
| | | YEAR TO DATE | YEAR TO DATE | | Estimate vs. | of |
| | REVENUES | Estimate | Actual | | Actual | VARIANCE |
| LINE 1.010 | Real Estate Tax | \$ 265,000 | \$ 268,149 | | \$3,149 | 1.19% |
| LINE 1.020 | Personal Property Tax | \$ 47,000 | \$ 47,011 | | \$11 | 0.02% |
| LINE 1.030 | Income Tax | \$ - | \$ - | | \$0 | |
| LINE 1.035 | State Funding | \$ 837,000 | \$ 837,676 | | \$676 | 0.08% |
| LINE 1.040 | Career Tech / Economic Disadv. | \$ 6,176 | \$ 6,203 | | \$27 | 0.44% |
| LINE 1.050 | Property Tax Allocation | \$ - | \$ - | | \$0 | #DIV/0! |
| LINE 1.060 | Other Operating Revenue | \$ 8,700 | \$ 8,749 | | \$49 | 0.56% |
| LINE 1.070 | TOTAL REVENUE | \$ 1,163,876 | \$ 1,167,788 | | \$3,912 | 0.34% |
| | | | \$ - | | | |
| 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 | \$ 20,000 | \$ 20,794 | | \$794 | 3.97% |
| LINE 2.070 | TOTAL OTHER SOURCES | \$ 20,000 | \$ 20,794 | | \$794 | 3.97% |
| LINE 2.080 | TOTAL REVENUES & Sources | \$ 1,183,876 | \$ 1,188,582 | | \$4,706 | 0.40% |
| | EXPENSES | | | | | |
| LINE 3.010 | Salaries | \$ 1,024,000 | \$ 1,024,501 | | (\$501) | -0.05% |
| LINE 3.020 | Retirement and Benefits | \$ 562,000 | \$ 561,583 | | \$417 | 0.07% |
| LINE 3.030 | Purchased Services | \$ 326,000 | \$ 325,013 | | \$987 | 0.30% |
| LINE 3.040 | Supplies and Materials | \$ 32,000 | \$ 31,607 | | \$393 | 1.23% |
| LINE 3.050 | Capital Outlay and Equipment | \$ 4,500 | \$ 4,340 | | \$160 | 3.56% |
| 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 | \$ 27,500 | \$ 27,451 | | \$49 | 0.18% |
| LINE 4.500 | TOTAL EXPENDITURES | \$ 1,976,000 | \$ 1,974,495 | | \$1,505 | 0.08% |
| | | | \$ - | | | |
| 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 | \$ 1,976,000 | \$ 1,974,495 | | \$1,505 | 0.08% |
| | | Estimate | Actual | | Variance | |
| LINE 6.010 | REVENUES OVER EXPENSES | \$ (792,124) | \$ (785,913) | | \$6,211 | |
| LINE 7.020 | ENDING CASH BALANCE | \$ 8,435,724 | \$ 8,441,935 | | \$6,211 | |
| | Less Reserves | \$ (87,929) | \$ (87,929) | | \$ - | |
| LINE 8.010 | Less Outstanding Encumbrances | \$ (2,135,000) | \$ (2,133,476) | | \$ 1,524 | -0.07% |
| LINE 15.010 | Unreserved Fund Balance | \$ 6,212,795 | \$ 6,220,530 | | \$7,735 | 0.12% |
| | | Estimate | Actual | | Benchmark Yr. End | |
| | Salaries/Benefits as % of Revenue | 136.3% | 135.8% | | 80.1% or below | |
| | True Days Cash - Calendar Days on which can operate | 97 | 98 | | 90 or above optimal | |

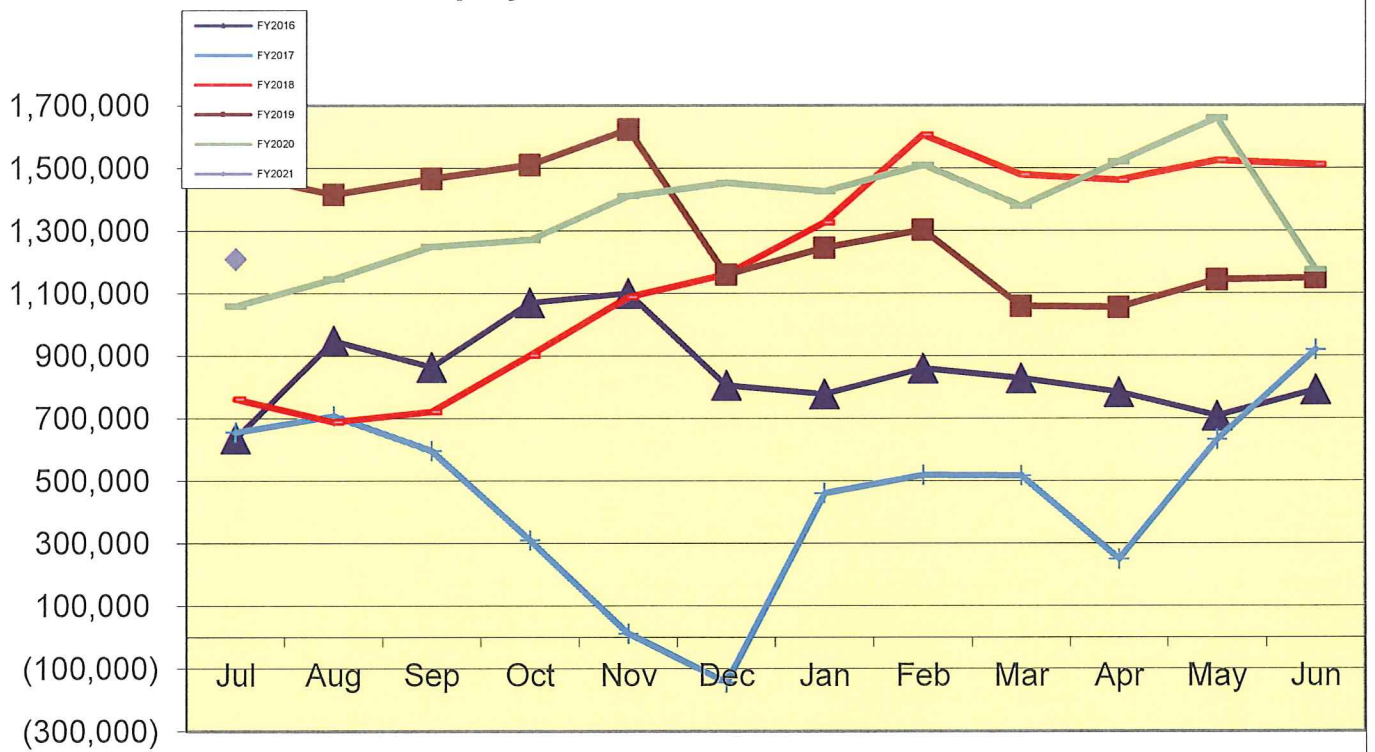
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 7/31/2020

| | Budgeted Amount | Actual Fiscal Year Expended | Current Encumbrances | Expenses / Encumbrances Over/Under Estimate | Remaining Estimated PI Project Costs |
|---|----------------------|-----------------------------|----------------------|---|--------------------------------------|
| Instruction and Administration | | | | | |
| Western Elementary Equipment/Materials | \$ 7,685.69 | \$ - | \$ - | \$7,685.69 | \$7,685.69 |
| Central Elementary Equipment/Materials | \$ 2,190.60 | \$ - | \$ - | \$2,190.60 | \$2,190.60 |
| 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 |
| Plexiglass Tri-Fold Guards | \$ 18,625.00 | \$ - | \$ - | \$18,625.00 | \$18,625.00 |
| Central Tables | \$ 356.36 | \$ - | \$ 356.36 | \$0.00 | \$0.00 |
| Maintenance | | | | | |
| New Road Salt Storage | \$ 14,000.00 | \$ - | \$ 14,000.00 | \$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 |
| Transportation | | | | | |
| New bus | \$ 50,923.29 | \$ - | \$ 50,923.29 | \$0.00 | \$0.00 |
| Technology | | | | | |
| Computers, servers, tech equip., etc. | \$ 345,000.00 | \$ 33,600.00 | \$ 310,949.00 | \$451.00 | \$451.00 |
| Food Service | | | | | |
| Food Service Equipment | \$ - | \$ - | \$ - | \$0.00 | \$0.00 |
| Athletics and Student Activities | | | | | |
| HS Athletics Equipment | \$ - | \$ - | \$ - | \$0.00 | \$0.00 |
| Fees | | | | | |
| Tax Collection Fees | \$ 14,500.00 | \$ 2,067.18 | \$ - | \$12,432.82 | \$12,432.82 |
| Totals | | | | | |
| | \$ 482,541.05 | \$ 37,177.01 | \$ 402,978.93 | \$42,385.11 | \$42,385.11 |
| Total Budgeted | \$ 482,541.05 | | | | |
| Actual Cash Balance 7/1/20 | \$ 65,009.60 | | | | |
| Revenues FY21 - Taxes from levy | \$ 17,493.99 | | | | |
| Expenditures FY21 | \$ (37,177.01) | | | | |
| Current Cash Balance | \$45,326.58 | | | | |
| Current Encumbrances | \$ (402,978.93) | | | | |
| Available Balance | \$ (357,652.35) | | | | |
| Remaining Estimated Revenues FY21 - Taxes from levy | \$ 657,506.01 | | | | |
| Less: Remaining Estimated PI Project Costs | \$ (42,385.11) | | | | |
| 6/30/21 Estimated Carryover | \$ 257,468.55 | | | | |

Lexington Local Schools

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

| | | | | | | | Beginning Balance 7/1/20 | \$ 3,725 |
|----------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|--------------------|
| 2019-2020 Through 7/31/20 | | | | | | | | |
| <i>Revenues</i> | District-Wide | High School | Junior High | Eastern | Central | Western | Total | |
| Student Type A, Ezpay, Misc | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Student Break, Milk & A La Carte | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adult & Misc revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Reimb | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Reimb | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Expenses</i> | | | | | | | | |
| Wages | \$ 4,056 | \$ 8,486 | \$ 4,692 | \$ 2,959 | \$ 2,771 | \$ 2,800 | \$ | \$ 25,764 |
| Severance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Retirement | \$ 973 | \$ 1,188 | \$ 657 | \$ 414 | \$ 388 | \$ 392 | \$ | \$ 4,012 |
| Medical | \$ 2,448 | \$ 3,629 | \$ 1,356 | \$ 2,951 | \$ 678 | \$ - | \$ | \$ 11,062 |
| Life, Dent, MC, WC | \$ 112 | \$ 269 | \$ 190 | \$ 119 | \$ 85 | \$ 36 | \$ | \$ 811 |
| Purch Serv, Repairs, Phone, Post | \$ 646 | \$ 575 | \$ 355 | \$ 320 | \$ 320 | \$ 320 | \$ | \$ 2,536 |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Food Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | \$ 8,235 | \$ 14,147 | \$ 7,250 | \$ 6,763 | \$ 4,242 | \$ 3,548 | \$ | \$ 44,185 |
| Net Gain (Loss) | \$ (8,235) | \$ (14,147) | \$ (7,250) | \$ (6,763) | \$ (4,242) | \$ (3,548) | \$ | \$ (44,185) |
| | | | | | | | Ending Cash Balance 7/31/20 | \$ (40,460) |

| | | | | | | | Beginning Balance 7/1/19 | \$ (2,391) |
|----------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|--------------------|
| 2019-2020 Through 7/31/19 | | | | | | | | |
| <i>Revenues</i> | District-Wide | High School | Junior High | Eastern | Central | Western | Total | |
| Student Type A, Ezpay, Misc | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Student Break, Milk & A La Carte | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adult & Misc revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Reimb | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Reimb | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Expenses</i> | | | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | \$ 8,236 | \$ 14,147 | \$ 7,250 | \$ 6,763 | \$ 4,241 | \$ 3,548 | \$ | \$ 44,185 |
| Net Gain (Loss) | \$ (8,236) | \$ (14,147) | \$ (7,250) | \$ (6,763) | \$ (4,241) | \$ (3,548) | \$ | \$ (44,185) |
| | | | | | | | Ending Cash Balance 7/31/19 | \$ (46,576) |

| | | | | | | | Beginning Balance 7/1/18 | \$ 4,848 |
|----------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|--------------------|
| 2018-2019 Through 7/31/18 | | | | | | | | |
| <i>Revenues</i> | District-Wide | High School | Junior High | Eastern | Central | Western | Total | |
| Student Type A, Ezpay, Misc | \$ - | \$ - | \$ - | \$ 10 | \$ 30 | \$ - | \$ | \$ 40 |
| Student Break, Milk & A La Carte | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adult & Misc revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Reimb | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Reimb | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ - | \$ - | \$ - | \$ 10 | \$ 30 | \$ - | \$ | \$ 40 |
| <i>Expenses</i> | | | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | \$ 7,483 | \$ 16,281 | \$ 7,406 | \$ 6,254 | \$ 3,760 | \$ 3,132 | \$ | \$ 44,316 |
| Net Gain (Loss) | \$ (7,483) | \$ (16,281) | \$ (7,406) | \$ (6,244) | \$ (3,730) | \$ (3,132) | \$ | \$ (44,276) |
| | | | | | | | Ending Cash Balance 7/31/18 | \$ (39,428) |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|------------------------------|--------------|-------------|
| 087989 | 07/09/2020 | W/R | AMAZON.COM/ AMEX | 827.20 | 07/14/2020 |
| 087990 | 07/09/2020 | W/R | NORTH, AMY | 225.00 | 07/15/2020 |
| 087991 | 07/09/2020 | W/R | AVITA HEALTH SYSTEM | 110.00 | 07/16/2020 |
| 087992 | 07/09/2020 | W/R | HOUSTON, JENI | 12.45 | 07/22/2020 |
| 087993 | 07/09/2020 | W/R | KAHL'S ELECTRIC, INC. | 1,353.00 | 07/14/2020 |
| 087994 | 07/09/2020 | W/R | QUENCH | 39.14 | 07/15/2020 |
| 087995 | 07/09/2020 | W/R | SAM'S CLUB | 65.90 | 07/15/2020 |
| 087996 | 07/09/2020 | W/R | SCHOOL SPECIALTY INC. | 147.54 | 07/14/2020 |
| 087997 | 07/09/2020 | W/R | THE CENTER FOR INDIVIDUAL & | 112.50 | 07/15/2020 |
| 087998 | 07/09/2020 | W/R | WASHINGTON AUTO PARTS | 94.67 | 07/15/2020 |
| 087999 | 07/09/2020 | B/R | SMITH, PAM | 40.00 | 07/20/2020 |
| 088000 | 07/13/2020 | W/R | POST MASTER | 165.00 | 07/20/2020 |
| 088001 | 07/16/2020 | W/R | BAKER VEHICLE SYSTEMS, INC. | 228.21 | 07/23/2020 |
| 088002 | 07/16/2020 | W/R | CDW-G | 33,600.00 | 07/28/2020 |
| 088003 | 07/16/2020 | W/R | COLES ENERGY, INC. | 697.88 | 07/22/2020 |
| 088004 | 07/16/2020 | W/R | CULLIGAN QUALITY WATER | 37.00 | 07/23/2020 |
| 088005 | 07/16/2020 | W/R | SPELLING OUT DYSLEXIA | 300.00 | 07/29/2020 |
| 088006 | 07/16/2020 | W/R | FAST EDDIES | 209.00 | 07/20/2020 |
| 088007 | 07/16/2020 | W/R | GRAINGER | 40.28 | 07/22/2020 |
| 088008 | 07/16/2020 | W/R | HD SUPPLY FACILITIES | 559.99 | 07/27/2020 |
| 088009 | 07/16/2020 | W/R | HEALTHCARE BILLING SERVICES | 99.94 | 07/24/2020 |
| 088010 | 07/16/2020 | W/R | OHIO SCHOOL PLAN | 75,641.00 | 07/22/2020 |
| 088011 | 07/16/2020 | W/R | J & B ACCOUSTICAL | 1,145.33 | 07/21/2020 |
| 088012 | 07/16/2020 | W/R | KELL ACE HARDWARE | 283.22 | 07/22/2020 |
| 088013 | 07/16/2020 | W/R | LESCH BATTERY & POWER | 121.00 | 07/20/2020 |
| 088014 | 07/16/2020 | W/R | MENARDS | 334.23 | 07/27/2020 |
| 088015 | 07/16/2020 | W/R | NATIONAL BUSINESS FURNITURE | 2,010.00 | 07/22/2020 |
| 088016 | 07/16/2020 | W/R | ACORN DISTRIBUTORS, INC. | 1,269.60 | 07/23/2020 |
| 088017 | 07/16/2020 | W/R | NCOCC | 69,890.86 | 07/28/2020 |
| 088018 | 07/16/2020 | W/R | NORTH CENTRAL OHIO ESC | 186.00 | 07/23/2020 |
| 088019 | 07/16/2020 | W/R | ORIENTAL TRADING COMPANY | 363.35 | 07/22/2020 |
| 088020 | 07/16/2020 | W/R | PPG PITTSBURG PAINTS | 654.47 | 07/22/2020 |
| 088021 | 07/16/2020 | W/R | RENWICK, WELSH & BURTON | 1,195.00 | 07/27/2020 |
| 088022 | 07/16/2020 | W/W | BOGGS, ROBIN | 95.20 | |
| 088023 | 07/16/2020 | W/R | SCHMIDT SECURITY | 4,541.90 | 07/22/2020 |
| 088024 | 07/16/2020 | W/R | SHERWIN-WILLIAMS | 138.51 | 07/28/2020 |
| 088025 | 07/16/2020 | W/R | SIESEL DISTRIBUTING, LLC | 2,058.37 | 07/23/2020 |
| 088026 | 07/16/2020 | W/R | THEN DESIGN ARCHITECTURE LTD | 169,965.65 | 07/22/2020 |
| 088027 | 07/16/2020 | W/R | TREASURER, STATE OF OHIO | 500.00 | 07/28/2020 |
| 088028 | 07/16/2020 | W/R | VILLAGE OF LEXINGTON | 15.00 | 07/22/2020 |
| 088029 | 07/16/2020 | W/R | WOLFF BROS. SUPPLY, INC. | 1,013.69 | 07/30/2020 |
| 088030 | 07/20/2020 | W/W | CLEVELAND STATE UNIVERSITY | 1,000.00 | |
| 088031 | 07/20/2020 | W/R | GRADY ENTERPRISES, INC. | 1,084.65 | 07/27/2020 |
| 088032 | 07/20/2020 | W/R | NOLAND, HEATHER | 25.00 | 07/30/2020 |
| 088033 | 07/20/2020 | W/R | HAYES, JAMES | 188.14 | 07/24/2020 |
| 088034 | 07/20/2020 | W/R | BAZLEY, LAURIE | 131.26 | 07/28/2020 |
| 088035 | 07/20/2020 | W/W | MAVERICKLABEL.COM | 1,163.60 | |
| 088036 | 07/20/2020 | W/R | NASSP | 385.00 | 07/28/2020 |
| 088037 | 07/20/2020 | W/R | NATIONAL BUSINESS FURNITURE | 1,614.00 | 07/28/2020 |
| 088038 | 07/20/2020 | W/R | OHIO DEPART. OF JOB & FAMILY | 1,754.24 | 07/28/2020 |
| 088039 | 07/20/2020 | W/R | PAYSCHOOLS | 2,340.00 | 07/29/2020 |
| 088040 | 07/20/2020 | W/R | REX'S LAWN CARE | 1,948.00 | 07/30/2020 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---------------------|------------|---------|--------------------------------|-----------------|-------------|
| 088041 | 07/20/2020 | W/R | RICHLAND CO. JUVENILE COURT | 315.00 | 07/28/2020 |
| 088042 | 07/20/2020 | W/R | RINEHART-WALTERS-DANNER | 145.00 | 07/23/2020 |
| 088043 | 07/20/2020 | W/R | SC STRATEGIC SOLUTIONS LLC | 7,694.51 | 07/28/2020 |
| 088044 | 07/20/2020 | W/R | TREASURER, STATE OF OHIO | 98.25 | 07/27/2020 |
| 088045 | 07/20/2020 | W/R | UCP OF GREATER CLEVELAND | 4,750.00 | 07/24/2020 |
| 088046 | 07/20/2020 | W/W | UNITED STATES TREASURY | 1,263.02 | |
| 088047 | 07/20/2020 | W/R | WOLFF BROS. SUPPLY, INC. | 113.25 | 07/27/2020 |
| 088048 | 07/22/2020 | W/R | POST MASTER | 585.00 | 07/29/2020 |
| 088049 | 07/27/2020 | W/W | BADERTSCHER, AMANDA | 115.00 | |
| 088050 | 07/27/2020 | W/W | SIRINGER, BRITTANY | 335.00 | |
| 088051 | 07/27/2020 | W/W | ACCESSIBILITY SOLUTIONS LLC | 765.00 | |
| 088052 | 07/27/2020 | W/R | CBIZ BENEFITS & INSURANCE | 2,750.00 | 07/31/2020 |
| 088053 | 07/27/2020 | W/W | COWLES, CINDY | 910.54 | |
| 088054 | 07/27/2020 | W/W | CLEARWATER SYSTEMS | 83.43 | |
| 088055 | 07/27/2020 | W/R | COLES ENERGY, INC. | 474.32 | 07/31/2020 |
| 088056 | 07/27/2020 | W/W | COLUMBIA GAS OF OHIO | 1,706.60 | |
| 088057 | 07/27/2020 | W/W | SPELLING OUT DYSLEXIA | 900.00 | |
| 088058 | 07/27/2020 | W/W | GRAINGER | 158.49 | |
| 088059 | 07/27/2020 | W/W | HILLYARD, INC | 1,509.83 | |
| 088060 | 07/27/2020 | W/R | HAYES, JAMES | 1,170.35 | 07/31/2020 |
| 088061 | 07/27/2020 | W/R | KELLYCO, INC | 76.00 | 07/31/2020 |
| 088062 | 07/27/2020 | W/R | RICHLAND AREA CHAMBER OF COMM | 225.00 | 07/31/2020 |
| 088063 | 07/27/2020 | W/R | LONG, MARY | 599.00 | 07/31/2020 |
| 088064 | 07/27/2020 | W/W | MENARDS | 392.95 | |
| 088065 | 07/27/2020 | W/W | NEOLA, INC | 12,700.00 | |
| 088066 | 07/27/2020 | W/W | ACORN DISTRIBUTORS, INC. | 1,975.00 | |
| 088067 | 07/27/2020 | W/W | OAEP | 50.00 | |
| 088068 | 07/27/2020 | W/W | PEARSON EDUCATION | 407.88 | |
| 088069 | 07/27/2020 | W/R | SCHOLOGY | 17,047.45 | 07/31/2020 |
| 088070 | 07/27/2020 | W/W | SHERWIN-WILLIAMS | 259.09 | |
| 088071 | 07/27/2020 | W/W | OHIO BUREAU OF CRIMINAL IDENT. | 400.75 | |
| 088072 | 07/27/2020 | W/W | WOLFF BROS. SUPPLY, INC. | 112.82 | |
| 088073 | 07/28/2020 | B/B | LACY, CINDY | 64.00 | |
| 088074 | 07/31/2020 | W/W | EAGLESTICKS GOLF COURSE | 200.00 | |
| 691523 | 07/03/2020 | C/R | LEXINGTON SCHOOLS - PAYROLL | 537,520.96 | 07/03/2020 |
| 691525 | 07/20/2020 | C/R | LEXINGTON SCHOOLS - PAYROLL | 532,529.21 | 07/20/2020 |
| 691526 | 07/15/2020 | M/M | MEMO-S.E.R.S. | 2,785.73 | |
| 691527 | 07/15/2020 | M/M | MEMO-S.T.R.S. | 7,042.27 | |
| 691528 | 07/17/2020 | M/M | ANTHEM BENEFIT SERVICES | 380,298.87 | |
| 691529 | 07/17/2020 | M/M | MEMO-S.E.R.S. | 2,803.31 | |
| 691530 | 07/17/2020 | M/M | MEMO-S.T.R.S. | 7,042.20 | |
| 691531 | 07/21/2020 | M/M | LEXINGTON SCHOOLS - PAYROLL | 7,249.65 | |
| 691532 | 07/27/2020 | M/M | LEXINGTON SCHOOLS - PAYROLL | 7,159.41 | |
| 691533 | 07/27/2020 | M/M | MEMO-S.E.R.S. | 46,434.00 | |
| 691534 | 07/27/2020 | M/M | MEMO-S.T.R.S. | 123,990.00 | |
| 691535 | 07/27/2020 | M/M | MEMO-MID OHIO ESC | 1,279.42 | |
| 691536 | 07/28/2020 | M/M | MORROW COUNTY AUDITOR | 10,734.01 | |
| Total Checks Issued | | | | \$ 2,109,242.54 | |

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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2020 THRU 07/31/2020
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | GPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 075090 | 0001 | 07/22/2020 | A | Real Estate Tax - Morrow | 03 | 001 | 1111 | 0000 | 000000 | 000 | 158,160.24 |
| 075090 | 0002 | 07/22/2020 | A | Emergency Tax - Morrow | 03 | 001 | 1111 | 0000 | 000000 | 000 | 109,969.86 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 268,149.10 |
| 075090 | 0006 | 07/22/2020 | A | Pers Prop Tax - Morrow | 03 | 001 | 1122 | 0000 | 000000 | 000 | 31,124.55 |
| 075090 | 0007 | 07/22/2020 | A | Pers Prop Tax Emerg - Morrow | 03 | 001 | 1122 | 0000 | 000000 | 000 | 15,886.51 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 47,011.06 |
| 075086 | 0015 | 07/10/2020 | A | Open Enrollment Revenue | 03 | 001 | 1227 | 0000 | 000000 | 000 | 200.67 |
| 075092 | 0015 | 07/24/2020 | A | Open Enrollment Revenue | 03 | 001 | 1227 | 0000 | 000000 | 000 | 200.67 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 401.34 |
| 075111 | 0001 | 07/31/2020 | A | Richland Bank Interest | 03 | 001 | 1410 | 0000 | 000000 | 000 | 6,467.27 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 6,467.27 |
| 075097 | 0001 | 07/01/2020 | A | school fees | 03 | 001 | 1740 | 0000 | 000000 | 100 | 267.00 |
| RCPT CODE SUB-TOTAL: | | | | | | | | | | | 267.00 |
| 075086 | 0001 | 07/10/2020 | A | Opportunity Grant | 03 | 001 | 3110 | 0000 | 000000 | 000 | 288,084.38 |
| 075086 | 0002 | 07/10/2020 | A | Targeted Assistance | 03 | 001 | 3110 | 0000 | 000000 | 000 | 32,892.64 |
| 075086 | 0003 | 07/10/2020 | A | K-3 Literacy Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 5,948.56 |
| 075086 | 0005 | 07/10/2020 | A | Limited English Prof Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 122.71 |
| 075086 | 0006 | 07/10/2020 | A | Gifted Education Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 5,092.68 |
| 075086 | 0007 | 07/10/2020 | A | Transportation | 03 | 001 | 3110 | 0000 | 000000 | 000 | 22,763.69 |
| 075086 | 0008 | 07/10/2020 | A | Special Education Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 50,084.00 |
| 075086 | 0009 | 07/10/2020 | A | Graduation Bonus | 03 | 001 | 3110 | 0000 | 000000 | 000 | 1,658.97 |
| 075086 | 0010 | 07/10/2020 | A | Third Grade Reading Bonus | 03 | 001 | 3110 | 0000 | 000000 | 000 | 994.42 |
| 075086 | 0012 | 07/10/2020 | A | Enrollment Growth Supplement | 03 | 001 | 3110 | 0000 | 000000 | 000 | 388.65 |
| 075086 | 0013 | 07/10/2020 | A | Preschool Special Educ Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 8,209.47 |
| 075086 | 0014 | 07/10/2020 | A | Special Educ Transportation | 03 | 001 | 3110 | 0000 | 000000 | 000 | 2,599.12 |
| 075092 | 0001 | 07/24/2020 | A | Opportunity Grant | 03 | 001 | 3110 | 0000 | 000000 | 000 | 288,084.39 |
| 075092 | 0002 | 07/24/2020 | A | Targeted Assistance | 03 | 001 | 3110 | 0000 | 000000 | 000 | 32,892.64 |
| 075092 | 0003 | 07/24/2020 | A | K-3 Literacy Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 5,948.56 |
| 075092 | 0005 | 07/24/2020 | A | Limited English Prof Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 122.71 |
| 075092 | 0006 | 07/24/2020 | A | Gifted Education Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 5,092.68 |
| 075092 | 0007 | 07/24/2020 | A | Transportation | 03 | 001 | 3110 | 0000 | 000000 | 000 | 22,763.69 |
| 075092 | 0008 | 07/24/2020 | A | Special Education Funding | 03 | 001 | 3110 | 0000 | 000000 | 000 | 50,084.00 |
| 075092 | 0009 | 07/24/2020 | A | Graduation Bonus | 03 | 001 | 3110 | 0000 | 000000 | 000 | 1,658.97 |
| 075092 | 0010 | 07/24/2020 | A | Third Grade Reading Bonus | 03 | 001 | 3110 | 0000 | 000000 | 000 | 994.42 |

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

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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2020 THRU 07/31/2020
 SORTED BY TRANSACTION DATE

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| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI FUND RCPT SPCC SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|----------------------------------|-----------------------------|-----|--------------|
| 075092 | 0012 | 07/24/2020 | A Enrollment Growth Supplement | 03 001 3110 0000 000000 000 | | 388.65 |
| 075092 | 0013 | 07/24/2020 | A Preschool Special Educ Funding | 03 001 3110 0000 000000 000 | | 8,207.11 |
| 075092 | 0014 | 07/24/2020 | A Special Educ Transportation | 03 001 3110 0000 000000 000 | | 2,599.12 |
| RCPT CODE SUB-TOTAL: | | | | | | 837,676.23 |
| 075086 | 0004 | 07/10/2020 | A Economic Disadvantaged Funding | 03 001 3211 0000 000000 000 | | 2,383.81 |
| 075092 | 0004 | 07/24/2020 | A Economic Disadvantaged Funding | 03 001 3211 0000 000000 000 | | 2,383.81 |
| RCPT CODE SUB-TOTAL: | | | | | | 4,767.62 |
| 075086 | 0011 | 07/10/2020 | A Career Tech Education Funding | 03 001 3219 0000 000000 000 | | 717.70 |
| 075092 | 0011 | 07/24/2020 | A Career Tech Education Funding | 03 001 3219 0000 000000 000 | | 717.70 |
| RCPT CODE SUB-TOTAL: | | | | | | 1,435.40 |
| 075110 | 0001 | 07/31/2020 | A MEDICAID Recd -7/23 | 03 001 3300 0000 000000 000 | | 666.16 |
| 075110 | 0002 | 07/31/2020 | A MEDICAID Recd 7/7 | 03 001 3300 0000 000000 000 | | 947.56 |
| RCPT CODE SUB-TOTAL: | | | | | | 1,613.72 |
| 075087 | 0001 | 07/15/2020 | A USAC BEAR - E-Rate pynt | 03 001 5300 0000 000000 000 | | 20,345.50 |
| 075088 | 0001 | 07/16/2020 | A Void State O/S Checks | 03 001 5300 0000 000000 000 | | 64.35 |
| 075089 | 0001 | 07/16/2020 | A Void PY O/S Checks | 03 001 5300 0000 000000 000 | | 93.75 |
| 075104 | 0001 | 07/20/2020 | A School Specialty reimb | 03 001 5300 0000 000000 000 | | 290.44 |
| RCPT CODE SUB-TOTAL: | | | | | | 20,794.04 |
| FUND CODE SUB-TOTAL: | | | | | | 1,188,582.78 |
| 075090 | 0003 | 07/22/2020 | A Bond Ret Tax - Morrow | 03 002 1111 0000 000000 000 | | 73,245.71 |
| RCPT CODE SUB-TOTAL: | | | | | | 73,245.71 |
| 075090 | 0008 | 07/22/2020 | A Pers Prop Tax Bond Ret - Morro | 03 002 1122 0000 000000 000 | | 9,294.12 |
| RCPT CODE SUB-TOTAL: | | | | | | 9,294.12 |
| FUND CODE SUB-TOTAL: | | | | | | 82,539.83 |
| 075090 | 0004 | 07/22/2020 | A Permanent Improv Tax - Morrow | 03 003 1111 0000 000000 000 | | 14,576.04 |
| RCPT CODE SUB-TOTAL: | | | | | | 14,576.04 |

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

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LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 07/01/2020 THRU 07/31/2020
SORTED BY TRANSACTION DATE

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| TRANS NO | ITEM NO | TRANS DATE | STS DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|---------------------------------|----|------|------|------|--------|-----|---------------------------------|
| 075090 | 0009 | 07/22/2020 | A Pers Prop Tax PI - Morrow | 03 | 003 | 1122 | 0000 | 000000 | 000 | 2,917.95 |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: 2,917.95 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: 17,493.99 |
| 075111 | 0006 | 07/31/2020 | A LFI Fund | 03 | 004 | 1410 | 0000 | 000000 | 000 | 76,648.56 |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: 76,648.56 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: 76,648.56 |
| 075111 | 0004 | 07/31/2020 | A Richland Bank Interest | 03 | 006 | 1410 | 0000 | 000000 | 000 | 0.00 |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: 0.00 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: 0.00 |
| 075111 | 0005 | 07/31/2020 | A Richland Bank Int - Minutemen | 03 | 007 | 1410 | 9100 | 000000 | 000 | 68.33 |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: 68.33 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: 68.33 |
| 075111 | 0003 | 07/31/2020 | A Richland Bank Int - McCammon | 03 | 007 | 1410 | 9800 | 000000 | 000 | 7.04 |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: 7.04 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: 7.04 |
| 075111 | 0007 | 07/31/2020 | A Classroom Facilities Fund | 03 | 010 | 1410 | 0000 | 000000 | 000 | 313,316.90 |
| | | | | | | | | | | RCPT CODE SUB-TOTAL: 313,316.90 |
| | | | | | | | | | | FUND CODE SUB-TOTAL: 313,316.90 |
| 075095 | 0001 | 07/01/2020 | A Merchant Services Give Back | 03 | 018 | 1690 | 9100 | 000000 | 000 | 15.00 |
| 075100 | 0001 | 07/07/2020 | A AP Test | 03 | 018 | 1690 | 9100 | 000000 | 000 | 45.00 |

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: 08/04/2020
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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2020 THRU 07/31/2020
 SORTED BY TRANSACTION DATE

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT | |
|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|----------------------|------------|
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 60.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 60.00 |
| 075089 | 0002 | 07/16/2020 | A | Void PY O/S Check | 03 | 022 | 5300 | 9601 | 000000 | 000 | | 125.00 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 125.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 125.00 |
| 075111 | 0002 | 07/31/2020 | A | Richland Bank Int. 024 | 03 | 024 | 1410 | 0000 | 000000 | 000 | | 93.19 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 93.19 |
| 075102 | 0001 | 07/13/2020 | A | Berick July Ins | 03 | 024 | 1872 | 0000 | 000000 | 000 | | 150.68 |
| 075103 | 0001 | 07/20/2020 | A | Ramey July Ins | 03 | 024 | 1872 | 0000 | 000000 | 000 | | 230.68 |
| 075108 | 0001 | 07/27/2020 | A | Employees' Premiums July | 03 | 024 | 1872 | 0000 | 000000 | 000 | | 67,403.48 |
| 075109 | 0001 | 07/27/2020 | A | Board's Premiums July | 03 | 024 | 1872 | 0000 | 000000 | 000 | | 380,298.87 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 448,083.71 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 448,176.90 |
| 075090 | 0005 | 07/22/2020 | A | Perm Improv (.5 Mill) - Morrow | 03 | 034 | 1111 | 0000 | 000000 | 000 | | 4,258.49 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 4,258.49 |
| 075090 | 0010 | 07/22/2020 | A | Pers Prop Tax-PI (.5 Mill)-Mor | 03 | 034 | 1122 | 0000 | 000000 | 000 | | 540.38 |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 540.38 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 4,798.87 |
| 075081 | 0001 | 07/09/2020 | B | SEAT PURCHASE REFUND - MUSICAL | 03 | 200 | 1620 | 9102 | 000000 | 000 | | 40.00- |
| 075094 | 0001 | 07/28/2020 | B | MUSICAL TICKETS REFUND | 03 | 200 | 1620 | 9102 | 000000 | 000 | | 64.00- |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 104.00- |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 104.00- |

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

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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2020 THRU 07/31/2020
 SORTED BY TRANSACTION DATE

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | T1 | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT | |
|----------|---------|------------|-----|-----------------------|----|------|------|------|--------|-----|----------------------|--------------|
| 075105 | 0001 | 07/21/2020 | A | Program Ads | 03 | 300 | 1690 | 9600 | 000000 | 000 | 2,155.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 2,155.00 |
| 075098 | 0001 | 07/02/2020 | A | Swimming entry fees | 03 | 300 | 1890 | 9600 | 000000 | 709 | 700.00 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 700.00 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 2,855.00 |
| 075085 | 0001 | 07/09/2020 | A | ESSER Revenue | 03 | 507 | 4220 | 9021 | 000000 | 000 | 213,871.66 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 213,871.66 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 213,871.66 |
| 075084 | 0001 | 07/09/2020 | A | IDEA-B Revenue | 03 | 516 | 4220 | 9020 | 000000 | 000 | 26,833.11 | |
| 075093 | 0001 | 07/27/2020 | A | IDEA-B Revenue | 03 | 516 | 4220 | 9020 | 000000 | 000 | 3,779.52 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 30,612.63 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 30,612.63 |
| 075083 | 0001 | 07/09/2020 | A | Title I Revenue | 03 | 572 | 4220 | 9020 | 000000 | 000 | 24,246.86 | |
| 075091 | 0001 | 07/24/2020 | A | Title I Revenue | 03 | 572 | 4220 | 9020 | 000000 | 000 | 12,978.45 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 37,225.31 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 37,225.31 |
| 075082 | 0001 | 07/09/2020 | A | ECSE Revenue | 03 | 587 | 4220 | 9020 | 000000 | 000 | 3,304.44 | |
| | | | | | | | | | | | RCPT CODE SUB-TOTAL: | 3,304.44 |
| | | | | | | | | | | | FUND CODE SUB-TOTAL: | 3,304.44 |
| | | | | | | | | | | | GRAND TOTAL: | 2,419,583.24 |

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: 08/04/20
 Time: 4:12 pm

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

Page: 1
 (REVSUM)

| | 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): | 24,492,649.00 | 1,188,582.78 | 1,188,582.78 | 13,942,313.96 | 23,304,066.22 | 4.85 |
| *****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND): | 3,169,000.00 | 82,539.83 | 82,539.83 | 1,838,803.62 | 3,086,460.17 | 2.60 |
| *****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND): | 724,334.00 | 17,493.99 | 17,493.99 | 418,790.54 | 706,840.01 | 2.42 |
| *****TOTAL FOR FUND-SCC 004 0000 (LFI BUILDING FUND): | 50,000.00 | 76,648.56 | 76,648.56 | 151,830.62 | 26,648.56 | 153.30 |
| *****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND): | 715,727.00 | 0.00 | 0.00 | 427,577.91 | 715,727.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND): | 120,999.00 | 68.33 | 68.33 | 11,228.99 | 120,930.67 | 0.06 |
| *****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND): | 693.00 | 7.04 | 7.04 | 575.06 | 685.96 | 1.02 |
| *****TOTAL FOR FUND-SCC 010 0000 (CLASSROOM FACILITIES CONSTRUCTION FUND): | 250,000.00 | 313,316.90 | 313,316.90 | 621,500.37 | 63,316.90 | 125.33 |
| *****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND): | 6,977.00 | 60.00 | 60.00 | 2,311.34 | 6,917.00 | 0.86 |
| *****TOTAL FOR FUND-SCC 018 9101 (HIGH SCHOOL FLOWER FUND): | 104.00 | 0.00 | 0.00 | 104.00 | 104.00 | 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 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND): | 4,628.00 | 0.00 | 0.00 | 273.90 | 4,628.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND): | 759.00 | 0.00 | 0.00 | 93.00 | 759.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND): | 2,274.00 | 0.00 | 0.00 | 164.90 | 2,274.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9303 (EASTERN RUN CLUB): | 1,135.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND): | 2,874.00 | 0.00 | 0.00 | 878.59 | 2,874.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND): | 3,196.00 | 0.00 | 0.00 | 565.16 | 3,196.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND): | 4,534.00 | 0.00 | 0.00 | 956.32 | 4,534.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND): | 3,111.00 | 0.00 | 0.00 | 14.14 | 3,111.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS): | 1,232.00 | 0.00 | 0.00 | 37.62 | 1,232.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS): | 1,093.00 | 0.00 | 0.00 | 37.60 | 1,093.00 | 0.00 |

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

Date: 09/04/20
Time: 4:12 pm

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

Page: 3
(REVSUM)

| | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | YTD Actual Receipts | FYTD Balance Receivable | FYTD Percent Received |
|---|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS): | 1,093.00 | 0.00 | 0.00 | 37.61 | 1,093.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 019 9219 (RICH CO FOUND-CLASSROOM LIBRARY): | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 019 9220 (RICH CO FOUND-LEGOS AND BUILDING BLOCKS): | 860.00 | 0.00 | 0.00 | 55.21- | 860.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 019 9221 (RICH CO FOUND-SCIENCE DISCOVERY BINS): | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND): | 19,628.00 | 125.00 | 125.00 | 2,602.62 | 19,503.00 | 0.64 |
| *****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL): | 4,975,263.00 | 448,176.90 | 448,176.90 | 2,753,446.09 | 4,527,086.10 | 9.01 |
| *****TOTAL FOR FUND-SCC 034 0000 (DFCC PROJECT MAINTENANCE FUND): | 184,000.00 | 4,798.87 | 4,798.87 | 106,907.27 | 179,201.13 | 2.61 |
| *****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): | 613.00 | 104.00- | 104.00- | 508.73 | 717.00 | 16.97- |
| *****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB): | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 |

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

Date: 08/04/20
Time: 4:12 pm

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

Page: 4
(REVSUM)

| | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | YTD Actual Receipts | FYTD Balance Receivable | FYTD Percent Received |
|--|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LED CLUB): | 529.00 | 0.00 | 0.00 | 28.92 | 529.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND): | 568.00 | 0.00 | 0.00 | 30.00 | 568.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB): | 2,990.00 | 0.00 | 0.00 | 200.00 | 2,990.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND): | 8,960.00 | 0.00 | 0.00 | 655.00 | 8,960.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY): | 1,190.00 | 0.00 | 0.00 | 10.00 | 1,190.00 | 0.00 |
| *****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): | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9302 (EASTERN ELEMENTARY ROBOTICS FUND): | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND): | 74.00 | 0.00 | 0.00 | 32.22 | 74.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 300 9116 (CHOIR): | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |

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

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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 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND): | 2,040.00 | 0.00 | 0.00 | 950.00 | 2,040.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND): | 202,976.00 | 2,855.00 | 2,855.00 | 56,000.70 | 200,121.00 | 1.41 |
| *****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC CAPITAL FUND): | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 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 (SCHOOL SAFETY GRANT FY21): | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 507 9021 (ESSER FUNDING FY21): | 221,917.59 | 213,871.66 | 213,871.66 | 213,871.66 | 8,045.93 | 96.37 |
| *****TOTAL FOR FUND-SCC 516 9020 (IDEA-B SPECIAL EDUCATION FY20): | 126,682.07 | 30,612.63 | 30,612.63 | 239,394.33 | 96,069.44 | 24.16 |
| *****TOTAL FOR FUND-SCC 516 9021 (IDEA-B SPECIAL EDUCATION FY21): | 492,966.61 | 0.00 | 0.00 | 0.00 | 492,966.61 | 0.00 |

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

JP

Date: 08/04/20
Time: 4:12 pm

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

Page: 6
(REVSUM)

| | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | YTD Actual Receipts | FYTD Balance Receivable | FYTD Percent Received |
|---|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND-SCC 572 9020 (TITLE I FY20): | 41,012.14 | 37,225.31 | 37,225.31 | 184,796.52 | 3,786.83 | 90.77 |
| *****TOTAL FOR FUND-SCC 572 9021 (TITLE I FY21): | 262,800.22 | 0.00 | 0.00 | 0.00 | 262,800.22 | 0.00 |
| *****TOTAL FOR FUND-SCC 587 9020 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20): | 6,138.36 | 3,304.44 | 3,304.44 | 17,182.87 | 2,833.92 | 53.83 |
| *****TOTAL FOR FUND-SCC 587 9021 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21): | 12,288.53 | 0.00 | 0.00 | 0.00 | 12,288.53 | 0.00 |
| *****TOTAL FOR FUND-SCC 590 9020 (TITLE II-A IMPROVING TEACHER QUALITY FY20): | 0.00 | 0.00 | 0.00 | 33,392.11 | 0.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 590 9021 (TITLE II-A IMPROVING TEACHER QUALITY FY21): | 52,936.51 | 0.00 | 0.00 | 0.00 | 52,936.51 | 0.00 |
| *****TOTAL FOR FUND-SCC 599 9020 (TITLE IV FY20): | 8,891.79 | 0.00 | 0.00 | 5,364.00 | 8,891.79 | 0.00 |
| *****TOTAL FOR FUND-SCC 599 9021 (TITLE IV FY21): | 21,482.83 | 0.00 | 0.00 | 0.00 | 21,482.83 | 0.00 |
| *****GRAND TOTALS: | 36,553,739.93 | 2,419,583.24 | 2,419,583.24 | 21,195,893.09 | 34,134,156.69 | 6.62 |

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

Date: 08/04/20
 Time: 4:12 pm

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

Page: 1
 (APPSUM)

| 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): | | | | | | | |
| 12,389,089.00 | 269,184.22 | 12,658,273.22 | 1,974,496.03 | 1,974,496.03 | 2,133,475.98 | 8,550,301.21 | 32.45 |
| *****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND): | | | | | | | |
| 728,071.00 | 0.00 | 728,071.00 | 1,932.46 | 1,932.46 | 4,951,331.26 | 4,225,192.72 | 680.33 |
| *****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND): | | | | | | | |
| 320,669.00 | 28,616.47 | 349,285.47 | 37,177.01 | 37,177.01 | 402,978.93 | 90,870.47 | 126.02 |
| *****TOTAL FOR FUND-SCC 004 0000 (LFI BUILDING FUND): | | | | | | | |
| 250,000.00 | 881,259.00 | 1,131,259.00 | 28,033.75 | 28,033.75 | 853,225.25 | 250,000.00 | 77.90 |
| *****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND): | | | | | | | |
| 354,805.00 | 1,444.00 | 356,249.00 | 45,950.43 | 45,950.43 | 231,556.33 | 78,742.24 | 77.90 |
| *****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND): | | | | | | | |
| 4,125.00 | 3,000.00 | 7,125.00 | 1,000.00 | 1,000.00 | 2,000.00 | 4,125.00 | 42.11 |
| *****TOTAL FOR FUND-SCC 010 0000 (CLASSROOM FACILITIES CONSTRUCTION FUND): | | | | | | | |
| 473,569.00 | 2,009,659.15 | 2,483,228.15 | 141,931.90 | 141,931.90 | 1,867,727.25 | 473,569.00 | 80.93 |
| *****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND): | | | | | | | |
| 3,819.00 | 0.00 | 3,819.00 | 0.00 | 0.00 | 7,500.00 | 3,681.00 | 196.39 |
| *****TOTAL FOR FUND-SCC 018 9101 (HIGH SCHOOL FLOWER FUND): | | | | | | | |
| 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND): | | | | | | | |
| 260.00 | 5,880.00 | 6,140.00 | 0.00 | 0.00 | 5,880.00 | 260.00 | 95.77 |

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

JS

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 018 9300 (EASTERN PRINCIPAL'S FUND): | | | | | | | |
| 1,660.00 | 426.40 | 2,086.40 | 0.00 | 0.00 | 426.40 | 1,660.00 | 20.44 |
| *****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND): | | | | | | | |
| 3,748.00 | 0.00 | 3,748.00 | 0.00 | 0.00 | 0.00 | 3,748.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH): | | | | | | | |
| 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9303 (EASTERN RUN CLUB): | | | | | | | |
| 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND): | | | | | | | |
| 1,173.00 | 1,282.91 | 2,455.91 | 363.35 | 363.35 | 1,114.56 | 978.00 | 60.18 |
| *****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND): | | | | | | | |
| 764.00 | 56.72 | 820.72 | 0.00 | 0.00 | 56.72 | 764.00 | 6.91 |
| *****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND): | | | | | | | |
| 1,960.00 | 201.50 | 2,161.50 | 0.00 | 0.00 | 201.50 | 1,960.00 | 9.32 |
| *****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND): | | | | | | | |
| 1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS): | | | | | | | |
| 278.00 | 443.64 | 721.64 | 0.00 | 0.00 | 443.64 | 278.00 | 61.48 |
| *****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS): | | | | | | | |
| 536.00 | 0.00 | 536.00 | 0.00 | 0.00 | 0.00 | 536.00 | 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 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 PTO GRANTS): | | | | | | | |
| 242.00 | 0.00 | 242.00 | 0.00 | 0.00 | 0.00 | 242.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 019 9219 (RICH CO FOUND-CLASSROOM LIBRARY): | | | | | | | |
| 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 019 9220 (RICH CO FOUND-LEGOS AND BUILDING BLOCKS): | | | | | | | |
| 430.00 | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 019 9221 (RICH CO FOUND-SCIENCE DISCOVERY BINS): | | | | | | | |
| 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND): | | | | | | | |
| 9,868.00 | 0.00 | 9,868.00 | 0.00 | 0.00 | 0.00 | 9,868.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL): | | | | | | | |
| 2,474,052.00 | 0.00 | 2,474,052.00 | 412,449.02 | 412,449.02 | 30,250.00 | 2,031,352.98 | 17.89 |
| *****TOTAL FOR FUND-SCC 034 0000 (CFCC PROJECT MAINTENANCE FUND): | | | | | | | |
| 879.00 | 0.00 | 879.00 | 112.32 | 112.32 | 0.00 | 766.68 | 12.78 |
| *****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB): | | | | | | | |
| 1,199.00 | 4,599.04 | 5,798.04 | 0.00 | 0.00 | 4,599.04 | 1,199.00 | 79.32 |
| *****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL): | | | | | | | |
| 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB): | | | | | | | |
| 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |

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

Date: 08/04/20
 Time: 4:12 pm

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

Page: 4
 (APP6UM)

| 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 9108 (HIGH SCHOOL LEO CLUB): | | | | | | | |
| 824.00 | 518.13 | 1,342.13 | 0.00 | 0.00 | 518.13 | 824.00 | 38.61 |
| *****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND): | | | | | | | |
| 620.00 | 0.00 | 620.00 | 0.00 | 0.00 | 500.00 | 120.00 | 80.65 |
| *****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB): | | | | | | | |
| 1,168.00 | 0.00 | 1,168.00 | 0.00 | 0.00 | 0.00 | 1,168.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND): | | | | | | | |
| 6,791.00 | 4,831.20 | 11,622.20 | 0.00 | 0.00 | 4,831.20 | 6,791.00 | 41.57 |
| *****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY): | | | | | | | |
| 898.00 | 0.00 | 898.00 | 385.00 | 385.00 | 800.00 | 287.00 | 131.96 |
| *****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND): | | | | | | | |
| 213.00 | 0.00 | 213.00 | 0.00 | 0.00 | 0.00 | 213.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND): | | | | | | | |
| 134.00 | 0.00 | 134.00 | 0.00 | 0.00 | 0.00 | 134.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9302 (EASTERN ELEMENTARY ROBOTICS FUND): | | | | | | | |
| 398.00 | 0.00 | 398.00 | 0.00 | 0.00 | 0.00 | 398.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND): | | | | | | | |
| 11.00 | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND): | | | | | | | |
| 169.00 | 0.00 | 169.00 | 0.00 | 0.00 | 0.00 | 169.00 | 0.00 |

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

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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 9116 (CHOIR): | | | | | | | |
| 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND): | | | | | | | |
| 1,253.00 | 0.00 | 1,253.00 | 0.00 | 0.00 | 0.00 | 1,253.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND): | | | | | | | |
| 102,285.00 | 2,209.18 | 104,494.18 | 2,119.24 | 2,119.24 | 116,579.70 | 14,204.76 | 113.59 |
| *****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC): | | | | | | | |
| 112.00 | 0.00 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 451 9019 (Network Connectivity FY 2019): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 451 9020 (Network Connectivity FY 2020): | | | | | | | |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS AND SUCCESS FUND): | | | | | | | |
| 146,081.00 | 19,964.28 | 166,045.28 | 8,905.21 | 8,905.21 | 19,850.80 | 137,289.27 | 17.32 |
| *****TOTAL FOR FUND-SCC 499 9020 (SCHOOL SAFETY GRANT FY20): | | | | | | | |
| 5,304.00 | 0.00 | 5,304.00 | 0.00 | 0.00 | 0.00 | 5,304.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 499 9121 (SCHOOL BUS PURCHASE PROGRAM): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,925.71 | 42,925.71 | 0.00 |
| *****TOTAL FOR FUND-SCC 507 9021 (ESSER FUNDING FY21): | | | | | | | |
| 8,045.93 | 0.00 | 8,045.93 | 0.00 | 0.00 | 0.00 | 8,045.93 | 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 516 9019 (IDEA-B SPECIAL EDUCATION FY19): | | | | | | | |
| 19,228.00 | 0.00 | 19,228.00 | 0.00 | 0.00 | 0.00 | 19,228.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 516 9020 (IDEA-B SPECIAL EDUCATION FY20): | | | | | | | |
| 231,072.00 | 14,133.53 | 245,205.53 | 4,044.04 | 4,044.04 | 13,934.94 | 227,226.55 | 7.33 |
| *****TOTAL FOR FUND-SCC 516 9021 (IDEA-B SPECIAL EDUCATION FY21): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 1,170.35 | 1,170.35 | 322,681.48 | 323,851.83- | 0.00 |
| *****TOTAL FOR FUND-SCC 572 9019 (TITLE I FY19): | | | | | | | |
| 6,090.00 | 0.00 | 6,090.00 | 0.00 | 0.00 | 0.00 | 6,090.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 572 9020 (TITLE I FY20): | | | | | | | |
| 137,428.00 | 1,187.16 | 138,615.16 | 14,707.10 | 14,707.10 | 900.00 | 123,008.06 | 11.26 |
| *****TOTAL FOR FUND-SCC 587 9020 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20): | | | | | | | |
| 12,903.00 | 60.00 | 12,963.00 | 0.00 | 0.00 | 60.00 | 12,903.00 | 0.46 |
| *****TOTAL FOR FUND-SCC 587 9021 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,925.20 | 11,925.20- | 0.00 |
| *****TOTAL FOR FUND-SCC 590 9020 (TITLE II-A IMPROVING TEACHER QUALITY FY20): | | | | | | | |
| 32,048.00 | 0.00 | 32,048.00 | 0.00 | 0.00 | 0.00 | 32,048.00 | 0.00 |
| *****TOTAL FOR FUND-SCC 599 9020 (TITLE IV FY20): | | | | | | | |
| 12,227.00 | 600.00 | 12,827.00 | 0.00 | 0.00 | 600.00 | 12,227.00 | 4.68 |
| *****TOTAL FOR FUND-SCC 599 9021 (TITLE IV FY21): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00- | 0.00 |

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Date: 08/04/20
Time: 4:12 pm

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

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(APPSUM)

| FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current + Future Encumbrances | FYTD Remaining Balance | FYTD Percent Exp/Enc |
|----------------------|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| ****GRAND TOTALS: | | | | | | | |
| 17,754,339.93 | 3,249,556.53 | 21,003,896.46 | 2,674,777.21 | 2,674,777.21 | 11,057,874.02 | 7,271,245.23 | 65.38 |

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