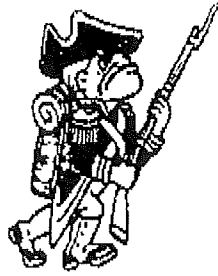


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
DECEMBER 31, 2020

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 01/06/2021
TIME: 15:33

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 12/31/2020

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 3,640,703.10	
RICHLAND BANK SWEEP ACCT 3520	777,584.45	
RICHLAND BANK GENERAL ACCT 0580	300,000.00	
RICHLAND BANK ANTHEM SWEEP 3523	890,265.05	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	27,975.60	
RICHLAND BANK ATHLETIC ACCT 3280	5,385.00	

Total Depository Balances (Gross)		\$ 5,641,913.20
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 1,559.00	
Outstanding Checks	59,784.69-	
Adjustments	5.72	
Outstanding Vision Adj \$5.72		

Total Adjustments to Bank Balance		58,219.97-
Investments:		
Treasury Bonds and Notes	\$ 38,191,467.35	
Certificate of Deposits	5,633,000.00	
Other Securities	10,482,821.75	
Other Investments:		
Richland Bank MMA (5750)	50,045.84	
RICHLAND BANK MMA (R252)	3,102,813.41	
Richland Bank MMA/Sav (R252)	248,000.00	

Total Investments		57,708,148.35
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	50.00	
EASTERN, CENTRAL, WESTERN	100.00	
Change Cash:		
ATHLETIC CHANGE	\$ 3,000.00	
CAFETERIA CHANGE	333.00	
JUNIOR HIGH SCHOOL	100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,733.00

Total Balances		\$ 63,295,574.58
		=====
Total Fund Balance		\$ 63,295,574.58
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00

December 01, 2020 through December 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								
50,045.84	Northern Instl Government Select Portfolio			1.0000	50,045.84	50,045.84	10.01	0.02%
Totals					50,045.84	50,045.84	10.01	0.02%
Marketable CDs								
200,000	Goldman Sachs Bank USA	1.850%	02/17/2021	100.2398	200,479.60	200,000.00	3,700.00	1.85%
200,000	MB Financial Bank NA	1.400%	03/30/2021	100.2729	200,545.80	200,000.00	2,800.00	1.40%
100,000	BankVista	1.400%	04/06/2021	100.3609	100,360.90	100,000.00	1,400.00	1.39%
200,000	Bank of Santa Clarita CA	1.400%	04/15/2021	100.3950	200,790.00	200,000.00	2,800.00	1.39%
200,000	Stearns Bank NA	1.950%	09/29/2021	101.4252	202,850.40	200,000.00	3,900.00	1.92%
200,000	Citibank NA	3.150%	10/26/2021	102.5509	205,101.80	200,000.00	6,300.00	3.07%
200,000	BMW Bank North America	3.050%	12/28/2021	102.9839	205,967.80	200,000.00	6,100.00	2.96%
100,000	Medallion Bank UT	3.050%	01/10/2022	103.0739	103,073.90	100,000.00	3,050.00	2.96%
150,000	TIAA FSB	2.850%	02/22/2022	103.1950	154,792.50	150,000.00	4,275.00	2.76%
200,000	Bridgewater Bank Bloom MN	1.900%	02/28/2022	102.1459	204,291.80	200,000.00	3,800.00	1.86%
200,000	Continental Bank UT	1.900%	06/22/2022	102.6950	205,390.00	200,000.00	3,800.00	1.85%
200,000	American Express Centurion	2.400%	09/12/2022	103.7373	207,474.60	200,000.00	4,800.00	2.31%
200,000	Discover Bank	2.250%	09/27/2022	103.7516	207,503.20	200,000.00	4,500.00	2.17%
200,000	Sallie Mae Bank SLC UT	2.500%	12/13/2022	104.6880	209,376.00	200,000.00	5,000.00	2.39%
25,000	State Bank of India NY	3.000%	03/06/2023	106.2763	26,569.08	25,000.00	750.00	2.82%
200,000	Comenity Capital Bank	2.700%	04/17/2023	105.9020	211,804.00	200,000.00	5,400.00	2.55%
150,000	Merrick Bank	2.050%	07/12/2023	104.8118	157,217.70	150,000.00	3,075.00	1.96%
200,000	Luana Savings Bank	0.200%	12/29/2023	100.0404	200,080.80	200,000.00	400.00	0.20%
100,000	Border State Bank	1.100%	03/27/2024	102.8647	102,864.70	100,000.00	1,100.00	1.07%
248,000	Live Oak Banking Company	1.250%	09/13/2024	103.6319	257,007.11	248,000.00	3,100.00	1.21%
Totals					3,563,541.69	3,473,000.00	70,050.00	1.97%

December 01, 2020 through December 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
<u>U.S. Treasury Bills</u>							
200,000	US Treasury Bill	02/25/2021	99.9902	199,980.40	199,878.67	0.00	0.00%
	United States Treas Bills Dt 022720-022521 Dtd 02/27/20 Mat 02/25/21						
Totals				199,980.40	199,878.67	0.00	0.00%
<u>Commercial Paper - Corporate</u>							
250,000	Lloyds Bk Corporate Mkts Com	02/09/2021	99.8350	249,587.46	249,709.72	549.73	0.22%
Totals				249,587.46	249,709.72	549.73	0.22%
<u>U.S. Govt Agy-Exempt State</u>							
325,000	FFCB	0.300%	04/27/2022	100.2047	325,665.27	325,721.51	975.00 0.30%
250,000	FFCB	0.220%	09/08/2023	99.9690	249,922.61	249,862.50	550.00 0.22%
	Dtd 09/08/20						
150,000	FFCB	1.690%	02/12/2024	100.1640	150,246.04	150,000.00	2,535.00 1.69%
200,000	FFCB	0.430%	10/15/2024	99.8391	199,678.21	200,000.00	860.00 0.43%
200,000	FHLB	0.720%	12/30/2024	100.0002	200,000.46	200,000.00	1,440.00 0.72%
Totals				1,125,512.59	1,125,584.01	6,360.00	0.57%
<u>U.S. Govt Agy-Non-Ex St-Int Only</u>							
250,000	FHLMC	0.4000%	10/23/23	0.400%	10/23/2023	100.1461	250,365.23 250,000.00 1,000.00 0.40%
Totals				250,365.23	250,000.00	1,000.00	0.40%
Grand Total				5,439,033.21	5,348,218.24	77,969.74	1.43%

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

December 01, 2020 through December 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>							
3,102,813.41	Northern Instl Government Select Portfolio		1.0000	3,102,813.41	3,102,813.41	620.56	0.02%
Totals				3,102,813.41	3,102,813.41	620.56	0.02%
<u>Money Markets/Savings - Taxable</u>							
248,000	Park National Bank FDIC Account P250		1.0000	248,000.00	248,000.00	49.60	0.02%
Totals				248,000.00	248,000.00	49.60	0.02%
<u>Marketable CDs</u>							
240,000	Bank OZK	1.650%	01/04/2021	100.0177	240,042.48	240,000.00	3,960.00 1.65%
240,000	Bank of India NY	1.650%	01/27/2021	100.1197	240,287.28	240,000.00	3,960.00 1.65%
240,000	ESSA Bank & Trust PA	1.600%	01/28/2021	100.1203	240,288.72	240,000.00	3,840.00 1.60%
240,000	Morgan Stanley PVT Bank	1.700%	01/29/2021	100.1326	240,318.24	240,000.00	4,080.00 1.70%
240,000	TBK Bank SSB	1.650%	01/29/2021	100.1286	240,308.64	240,000.00	3,960.00 1.65%
240,000	First Foundation Bank	1.600%	02/04/2021	100.1504	240,360.96	240,000.00	3,840.00 1.60%
240,000	Hardin County Bank	1.600%	02/05/2021	100.1505	240,361.20	240,000.00	3,840.00 1.60%
240,000	Haven Savings Bank	1.600%	02/12/2021	100.1848	240,443.52	240,000.00	3,840.00 1.60%
240,000	Ally Bank Midvale UT	1.000%	04/23/2021	100.2997	240,719.28	240,000.00	2,400.00 1.00%
Totals				2,163,130.32	2,160,000.00	33,720.00	1.56%
<u>U.S. Treasury Bills</u>							
10,000,000	US Treasury Bill	0.105%	02/04/2021	99.9953	9,999,530.00	9,994,691.70	0.00 0.00%
	United States Treas Bills Dt 080620-020421 Dtld 08/06/20 Mat 02/04/21						
10,000,000	US Treasury Bill		10/07/2021	99.9310	9,993,100.00	9,987,361.10	8,194.34 0.08%
Totals				19,992,630.00	19,982,052.80	8,194.34	0.04%
<u>Corporate Bonds</u>							
5,000,000	US Treasury Bills		05/13/2021	99.9709	4,998,545.00	4,997,219.45	0.00 0.00%

December 01, 2020 through December 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
10,000,000	US Treasury Bill United States Treas Bills Dt 081320-081221 Dtd 08/13/20 Mat 08/12/21	0.140% 08/12/2021	99.9471	9,994,710.00	9,985,844.40	0.00	0.00%
<i>Totals</i>				14,993,255.00	14,983,063.85	0.00	0.00%
<u>Commercial Paper - Corporate</u>							
2,500,000	Agricultural Bk China	03/23/2021	99.9032	2,497,580.55	2,497,580.55	6,500.00	0.26%
2,500,000	Concord Minutemen Cap Co LLC	06/14/2021	99.8785	2,496,961.80	2,496,961.81	6,250.00	0.25%
2,750,000	Lloyds Bk Corp Mkts Plc Com'	06/25/2021	99.8665	2,746,327.98	2,746,327.99	5,225.00	0.19%
	Lloyds Bk Corporate Mkts Plc 0						
2,500,000	Banco De Credito E Com'l Pap	08/02/2021	99.4690	2,486,726.00	2,492,241.68	11,736.50	0.47%
<i>Totals</i>				10,227,596.33	10,233,112.03	29,711.50	0.29%
<u>U.S. Govt Agy-Exempt State</u>							
1,250,000	FHLB .1	0.125% 10/15/2021	100.0586	1,250,731.89	1,250,000.00	1,562.50	0.12%
400,000	FFCB	0.300% 04/27/2022	100.2047	400,818.79	400,888.02	1,200.00	0.30%
<i>Totals</i>				1,651,550.68	1,650,888.02	2,762.50	0.17%
<i>Grand Total</i>				52,378,975.74	52,359,930.11	75,058.50	0.14%

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
DECEMBER 31, 2020

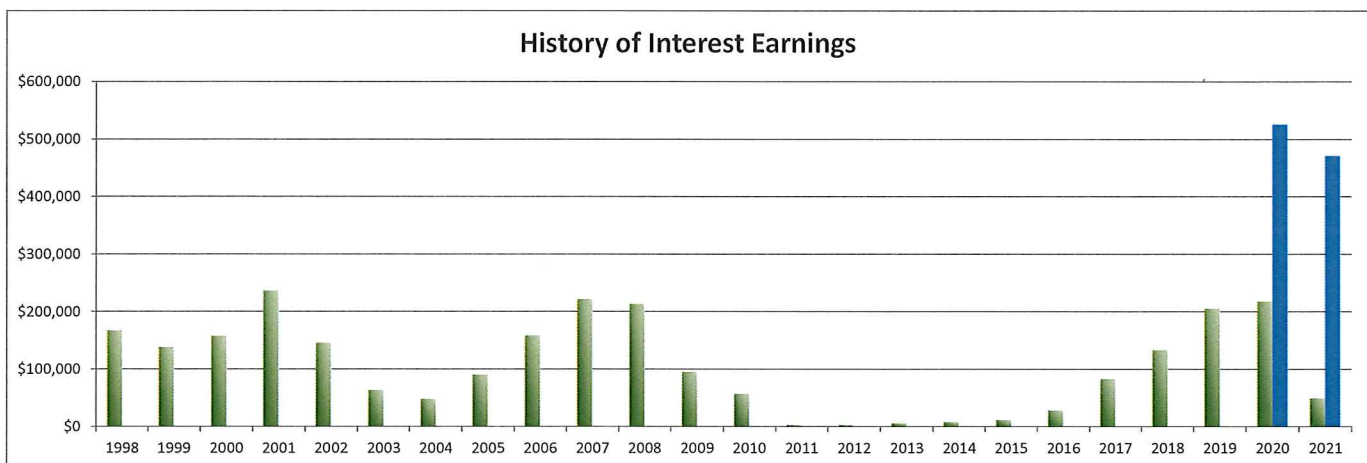
INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$16.78	\$657.94
Richland Bank, General MMA	\$242.09	\$3,100.01
Richland Bank, Anthem Sweep	\$18.04	\$283.85
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$8,320.88	\$45,833.07
TOTAL INTEREST RECEIVED	\$8,597.79	\$49,874.87

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	\$10,177.88	\$471,170.75
TOTAL INTEREST RECEIVED	\$10,177.88	\$471,170.75

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	\$49,874.87

Lex Bond Acct Interest Earnings	Fiscal Year	Interest Earnings
	2020	\$526,044.24
FISCAL Year To Date	2021	\$471,170.75

Total Interest Earnings 1998 to Present	\$ 2,546,076.94
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Processing Month: December 2020

(FINSUM)

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	1,141,219.21	11,840,044.62	1,930,830.94	12,110,476.20	8,869,487.82
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	17.38	1,411,351.80	.00	4,008,017.18	854,513.20
003	0000	PERMANENT IMPROVEMENT FUN	148,007.09	3.76	330,501.61	1,706.99	392,055.47	86,453.23
004	0000	LFI BUILDING FUND	10,873,689.78	1,968.27	92,567.26	387,583.24	847,580.70	10,118,676.34
006	0000	FOOD SERVICE FUND	3,725.01	166,317.49	239,080.87	67,639.67	365,470.98	122,665.10
007	9100	LEXINGTON MINUTEMEN ACADE	131,732.05	116.76	5,816.07	.00	2,000.00	135,548.12
007	9800	TERRY McCAMMON SCHOLARSHI	13,463.82	11.77	201.34	.00	.00	13,665.16
010	0000	CLASSROOM FACILITIES CONS	44,475,799.61	8,209.61	378,603.49	1,024,004.95	2,649,583.01	42,204,820.09
018	9100	HIGH SCHOOL PRINCIPAL'S F	704.30	.00	2,191.64	.00	844.24	2,051.70
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	5.00	.00	140.00	6,057.67
018	9300	EASTERN PRINCIPAL'S FUND	1,327.88	.00	1,000.01	50.00	1,346.20	981.69
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	790.00	.00	815.10	496.73
018	9400	CENTRAL PRINCIPAL'S FUND	9,360.43	237.88	985.70	.00	1,336.35	9,009.78
018	9401	CENTRAL ELEMENTARY BOOKFA	4,952.39	.00	47.00	.00	394.85	4,604.54
018	9402	CENTRAL ELEMENTARY ART	1,941.37	.00	.00	.00	.00	1,941.37
018	9500	WESTERN PRINCIPAL'S FUND	17,504.29	349.99	2,200.17	.00	176.98	19,527.48
018	9501	WESTERN ELEMENTARY BOOKFA	2,694.58	.00	1,140.00	.00	.00	3,834.58
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	5.22	1,032.43	.00	498.89	2,183.44
019	9122	EASTERN ELEMENTARY PTO GR	1,301.33	5.22	1,032.41	.00	.00	2,333.74
019	9123	WESTERN ELEMENTARY PTO GR	2,039.13	5.22	1,032.41	.00	.00	3,071.54
019	9200	RICHLAND COUNTY FOUNDATIO	200.00	.00	.00	.00	.00	200.00
019	9218	RICH CO FOUN-WRITE STUFF	52.93	.00	.00	.00	.00	52.93
019	9221	RICH CO FOUN-SCIENCE DIS	.95	.00	.00	.00	.00	.95
019	9222	RICH CO FOUN-ONE BIG HAP	.00	.00	688.74	.00	.00	688.74
019	9223	RICH CO FOUN-MAKER MAVEN	.00	.00	1,250.00	.00	1,250.00	.00
019	9224	RICH CO FOUN-STEM SNAP C	.00	.00	1,478.21	.00	1,411.85	66.36
019	9301	RICH CO FOUN/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	4,400.00	7,585.00	.00	2,355.72	5,229.28
024	0000	EMPLOYEE BENEFITS FUND FD	1,175,867.00	448,347.53	2,688,566.59	561,596.85	3,018,880.02	845,553.57
034	0000	OFCC PROJECT MAINTENANCE	100,349.93	1.02	82,055.41	.00	1,310.36	181,094.98
200	9101	HIGH SCHOOL ART CLUB	372.46	.00	.00	.00	.00	372.46
200	9102	HIGH SCHOOL DRAMA CLUB	23,990.34	.00	104.00	.00	.00	23,886.34
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	697.11	.00	.00	.00	.00	697.11
200	9105	HIGH SCHOOL FRENCH CLUB	334.75	.00	30.00	.00	.00	364.75
200	9107	HIGH SCHOOL SPANISH CLUB	568.50	.00	.00	.00	.00	568.50
200	9108	HIGH SCHOOL LEO CLUB	2,168.50	.00	.00	.00	.00	2,168.50
200	9114	HIGH SCHOOL STUDENT COUNC	2,286.95	.00	.00	.00	.00	2,286.95

Processing Month: December 2020

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9115	HIGH SCHOOL KEY CLUB	1,605.60	.00	500.25	490.00	490.00	1,615.85
200	9116	HIGH SCHOOL CHESS CLUB	321.00	.00	.00	.00	.00	321.00
200	9119	HIGH SCHOOL YEARBOOK FUND	44,489.20	1,620.00	9,700.00	.00	1,167.74	53,021.46
200	9120	HIGH SCHOOL JOURNALISM FU	505.44	.00	.00	.00	.00	505.44
200	9121	HIGH SCHOOL NATIONAL HONO	200.98	.00	744.00	.00	964.05	19.07-
200	9201	JUNIOR HIGH ART CLUB	541.33	.00	178.15	.00	.00	719.48
200	9204	JUNIOR HIGH STUDENT COUNC	1,890.27	.00	.00	.00	.00	1,890.27
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	1,214.93	.00	.00	115.30	115.30	1,099.63
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	16.62	.00	.00	560.80
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	150.00	150.00	63.92	202.92	3,405.67
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	4,900.51	3,499.81	73,283.81	10,204.51	90,514.25	12,329.93-
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
451	9021	Network Connectivity FY 2	.00	.00	4,500.00	.00	.00	4,500.00
467	0000	STUDENT WELLNESS AND SUCC	20,850.80	.00	120,664.00	27,434.93	176,589.64	35,074.84-
499	9121	SCHOOL BUS PURCHASE PROGR	.00	.00	42,925.71	.00	42,925.71	.00
507	9021	ESSER FUNDING FY21	213,871.66-	.00	221,917.59	.00	8,045.93	.00
510	9021	CRF FUNDING FY21	.00	.00	25,963.14	.00	118,824.75	92,861.61-
516	9020	IDEA-B SPECIAL EDUCATION	26,833.11-	.00	34,158.24	.00	7,325.13	.00
516	9021	IDEA-B SPECIAL EDUCATION	.00	.00	131,933.96	29,054.85	172,865.08	40,931.12-
572	9020	TITLE I FY20	24,246.86-	.00	34,683.37	.28	10,436.51	.00
572	9021	TITLE I FY21	.00	.00	76,674.42	21,770.97	100,751.81	24,077.39-
587	9020	EARLY CHILDHOOD SPECIAL E	3,304.44-	.00	3,304.44	.00	.00	.00
587	9021	EARLY CHILDHOOD SPECIAL E	.00	.00	3,127.01	1,747.20	5,286.45	2,159.44-
590	9021	TITLE II-A IMPROVING TEAC	.00	.00	22,906.47	7,893.82	31,575.28	8,668.81-
599	9021	TITLE IV FY21	.00	.00	20,034.95	.00	20,034.95	.00
599	9921	RICHLAND COUNTY MOBILE HO	.00	.00	20,800.00	768.06	10,851.56	9,948.44
Grand Total All Funds			69,561,145.83	1,776,486.14	17939,339.91	4,072,956.48	24204,911.16	63295,574.58
Total Invested Funds			.00					

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2021 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	4,756,720	4,756,720	0
01.020 Tangible Personal Property Tax	0	0	0	443,419	443,419	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	850,000	834,230	15,770-	5,092,795	5,131,414	38,619
01.040 Restricted Grants-in-Aid	6,200	6,203	3	37,212	37,218	6
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	0	72	72	850,490	851,199	709
01.060 All Other Operating Revenue	33,000	14,473	18,527-	253,146	222,704	30,442-
01.070 Total Revenue	889,200	854,978	34,222-	11,433,782	11,442,674	8,892
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	2,000	286,240	284,240	40,278	397,369	357,091
02.070 Total Other Financing Sources	2,000	286,240	284,240	40,278	397,369	357,091
02.080 Total Revenues and Other Financing Sources	891,200	1,141,218	250,018	11,474,060	11,840,043	365,983
EXPENDITURES						
03.010 Personal Services	1,125,000	1,051,557	73,443-	6,482,311	6,382,714	99,597-
03.020 Employees' Retirement/Insurance Benefits	580,000	552,095	27,905-	3,458,081	3,446,186	11,895-
03.030 Purchased Services	345,000	270,052	74,948-	1,843,056	1,735,385	107,671-
03.040 Supplies and Materials	80,000	49,273	30,727-	431,643	393,664	37,979-
03.050 Capital Outlay	2,000	190	1,810-	41,564	26,754	14,810-
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	7,000	7,664	664	131,986	125,770	6,216-
04.500 Total Expenditures	2,139,000	1,930,831	208,169-	12,388,641	12,110,473	278,168-
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	2,139,000	1,930,831	208,169-	12,388,641	12,110,473	278,168-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	1,247,800-	789,613-	458,187	914,581-	270,430-	644,151
07.010 Beginning Cash Balance	9,561,067	9,747,031	185,964	9,227,848	9,227,848	0
07.020 Ending Cash Balance	8,313,267	8,957,418	644,151	8,313,267	8,957,418	644,151
08.010 Outstanding Encumbrances	1,500,000	1,525,018	25,018	1,500,000	1,525,018	25,018

DATE: 01/06/2021
TIME: 12:17:13OHIO 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

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2021

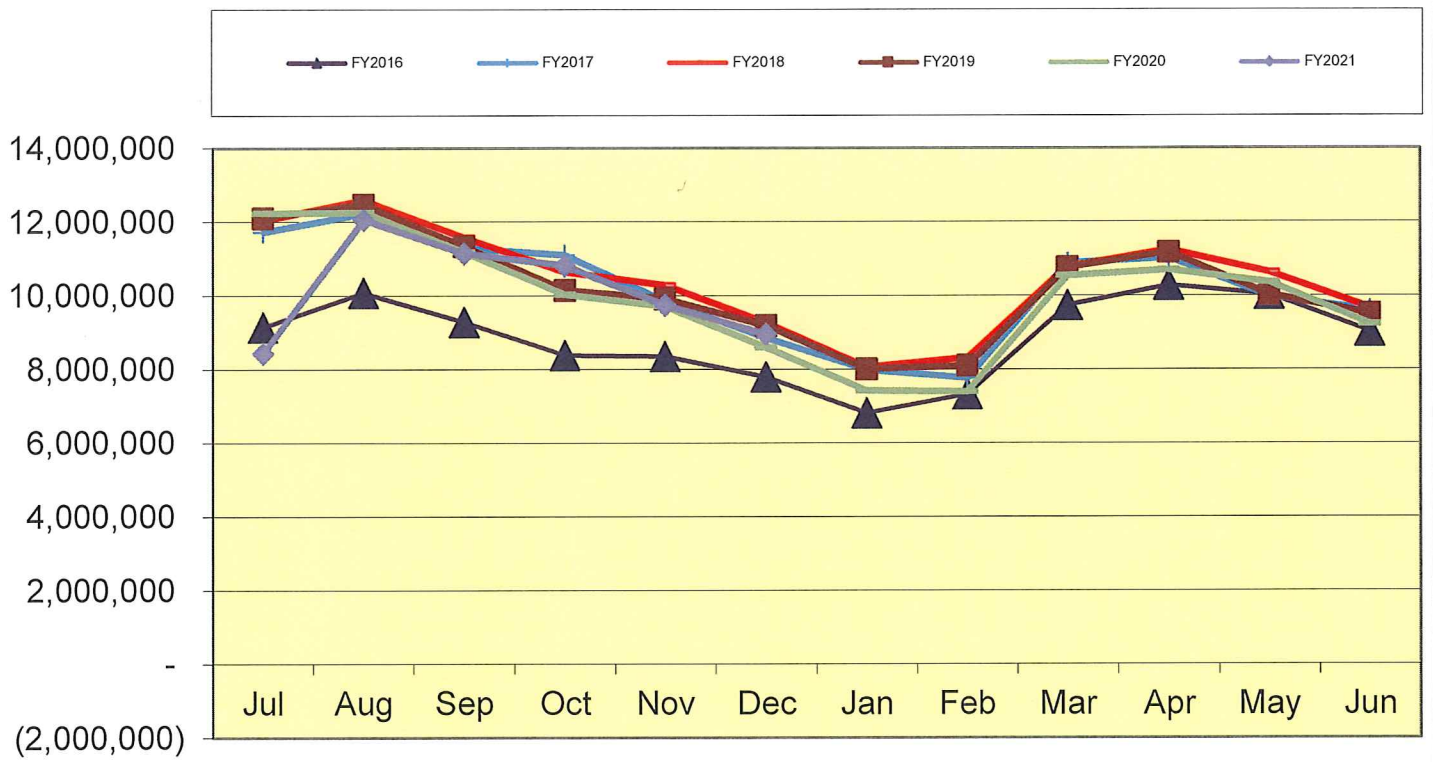
QUARTER: 2

	QUARTERLY ESTIMATE	QUARTERLY ACTUAL	QUARTERLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	4,756,720	4,756,720	0
01.020 Tangible Personal Property Tax	0	0	0	443,419	443,419	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,524,232	2,562,851	38,619	5,092,795	5,131,414	38,619
01.040 Restricted Grants-in-Aid	18,603	18,609	6	37,212	37,218	6
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	796,327	797,036	709	850,490	851,199	709
01.060 All Other Operating Revenue	77,814	47,372	30,442-	253,146	222,704	30,442-
01.070 Total Revenue	3,416,976	3,425,868	8,892	11,433,782	11,442,674	8,892
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	12,534	369,625	357,091	40,278	397,369	357,091
02.070 Total Other Financing Sources	12,534	369,625	357,091	40,278	397,369	357,091
02.080 Total Revenues and Other Financing Sources	3,429,510	3,795,493	365,983	11,474,060	11,840,043	365,983
EXPENDITURES						
03.010 Personal Services	3,366,815	3,267,218	99,597-	6,482,311	6,382,714	99,597-
03.020 Employees' Retirement/Insurance Benefits	1,707,748	1,695,853	11,895-	3,458,081	3,446,186	11,895-
03.030 Purchased Services	950,520	842,849	107,671-	1,843,056	1,735,385	107,671-
03.040 Supplies and Materials	210,579	172,600	37,979-	431,643	393,664	37,979-
03.050 Capital Outlay	20,018	5,208	14,810-	41,564	26,754	14,810-
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	14,674	8,458	6,216-	131,986	125,770	6,216-
04.500 Total Expenditures	6,270,354	5,992,186	278,168-	12,388,641	12,110,473	278,168-
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	6,270,354	5,992,186	278,168-	12,388,641	12,110,473	278,168-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	2,840,844-	2,196,693-	644,151	914,581-	270,430-	644,151
07.010 Beginning Cash Balance	11,154,111	11,154,111	0	9,227,848	9,227,848	0
07.020 Ending Cash Balance	8,313,267	8,957,418	644,151	8,313,267	8,957,418	644,151
08.010 Outstanding Encumbrances	1,500,000	1,525,018	25,018	1,500,000	1,525,018	25,018

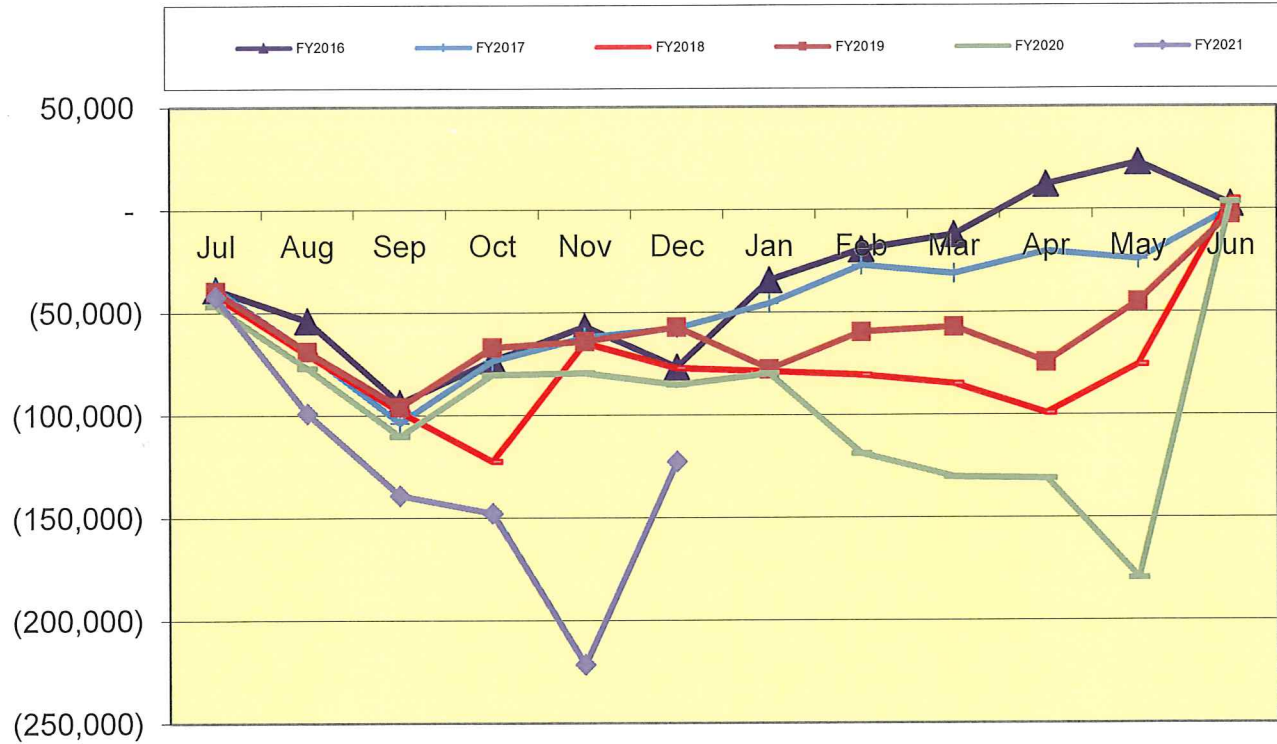
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2020-2021
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 9,227,848		
	12/31/2020	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
REVENUES					
LINE 1.010	Real Estate Tax	\$ 4,756,720	\$ 4,756,720	\$0	0.00%
LINE 1.020	Personal Property Tax	\$ 443,419	\$ 443,419	\$0	0.00%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 5,092,795	\$ 5,131,414	\$38,619	0.76%
LINE 1.040	Career Tech / Economic Disadv.	\$ 37,212	\$ 37,218	\$6	0.02%
LINE 1.050	Property Tax Allocation	\$ 850,490	\$ 851,199	\$709	0.08%
LINE 1.060	Other Operating Revenue	\$ 253,146	\$ 222,704	(\$30,442)	-12.03%
LINE 1.070	TOTAL REVENUE	\$ 11,433,782	\$ 11,442,674	\$8,892	0.08%
			\$ -		
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	\$ 40,278	\$ 397,369	\$357,091	886.57%
LINE 2.070	TOTAL OTHER SOURCES	\$ 40,278	\$ 397,369	\$357,091	886.57%
LINE 2.080	TOTAL REVENUES & Sources	\$ 11,474,060	\$ 11,840,043	\$365,983	3.19%
EXPENSES					
LINE 3.010	Salaries	\$ 6,482,311	\$ 6,382,714	\$99,597	1.54%
LINE 3.020	Retirement and Benefits	\$ 3,458,081	\$ 3,446,186	\$11,895	0.34%
LINE 3.030	Purchased Services	\$ 1,843,056	\$ 1,735,385	\$107,671	5.84%
LINE 3.040	Supplies and Materials	\$ 431,643	\$ 393,664	\$37,979	8.80%
LINE 3.050	Capital Outlay and Equipment	\$ 41,564	\$ 26,754	\$14,810	35.63%
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	\$ 131,986	\$ 125,770	\$6,216	4.71%
LINE 4.500	TOTAL EXPENDITURES	\$ 12,388,641	\$ 12,110,473	\$278,168	2.25%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 12,388,641	\$ 12,110,473	\$278,168	2.25%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (914,581)	\$ (270,430)	\$644,151	
LINE 7.020	ENDING CASH BALANCE	\$ 8,313,267	\$ 8,957,418	\$644,151	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,500,000)	\$ (1,525,018)	\$ (25,018)	1.67%
LINE 15.010	Unreserved Fund Balance	\$ 6,725,338	\$ 7,344,471	\$619,133	9.21%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	86.9%	85.9%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	100	112	90 or above optimal	

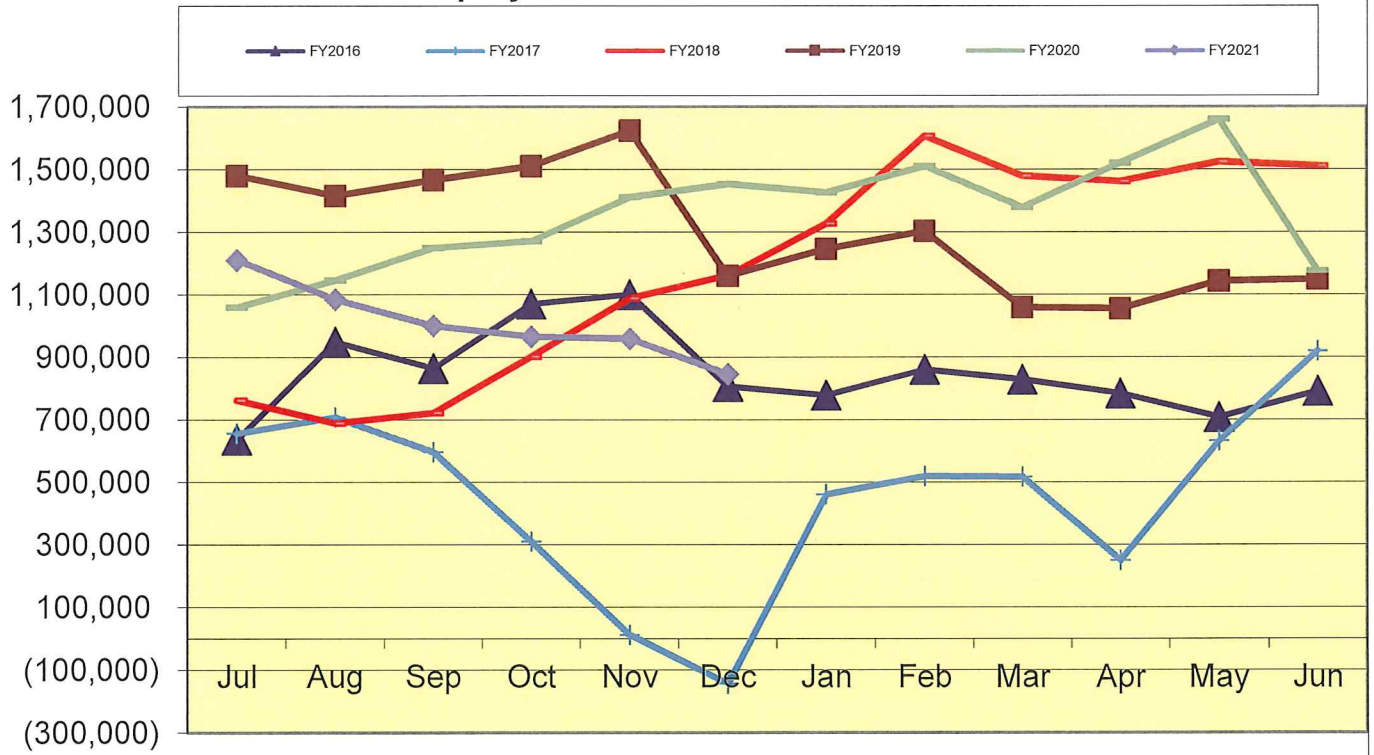
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 12/31/2020

	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	\$ 8,765.81	\$ 8,700.20	\$ 28.68	\$36.93	\$36.93
Central Elementary Equipment/Materials	\$ 2,190.60	\$ 370.69	\$ 446.70	\$1,373.21	\$1,373.21
Eastern Elementary Equipment/Materials	\$ 159.08	\$ 159.08	\$ -	\$0.00	\$0.00
Eastern Vocab Power Plus	\$ 2,424.93	\$ -	\$ -	\$2,424.93	\$2,424.93
Central PE Equipment	\$ 1,000.00	\$ -	\$ -	\$1,000.00	\$1,000.00
Central Tables	\$ 356.36	\$ -	\$ -	\$356.36	\$356.36
Western Office Chair	\$ 204.60	\$ 204.60	\$ -	\$0.00	\$0.00
Western Teacher Chair	\$ 223.94	\$ 211.86	\$ -	\$12.08	\$12.08
Office Furniture	\$ 1,614.00	\$ 1,614.00	\$ -	\$0.00	\$0.00
Central Shelving	\$ 604.58	\$ 577.84	\$ -	\$26.74	\$26.74
Central Desk Open Front	\$ 344.92	\$ 344.92	\$ -	\$0.00	\$0.00
Central Classroom Chair	\$ 708.00	\$ -	\$ 708.00	\$0.00	\$0.00
Western Portable Screenflex Partition	\$ 1,706.99	\$ 1,706.99	\$ -	\$0.00	\$0.00
Maintenance					
New Road Salt Storage	\$ 14,000.00	\$ 9,221.02	\$ 4,778.98	\$0.00	\$0.00
Elementary A/C	\$ 19,795.88	\$ 19,795.88	\$ -	\$0.00	\$0.00
Maintenance Sanitizer Sprayers	\$ 6,039.30	\$ 1,917.91	\$ 1,600.00	\$2,521.39	\$2,521.39
Electrostatic Sanitizer Sprayers	\$ 1,600.00	\$ 1,600.00	\$ -	\$0.00	\$0.00
HS Fencing	\$ 7,740.00	\$ 7,740.00	\$ -	\$0.00	\$0.00
Transportation					
New bus	\$ 50,923.29	\$ 46,923.29	\$ -	\$4,000.00	\$4,000.00
Electrostatic Sanitizer Sprayers	\$ 1,600.00	\$ -	\$ 1,600.00	\$0.00	\$0.00
Bus Fuel Tank	\$ 9,048.00	\$ 9,048.00	\$ -	\$0.00	\$0.00
New Portable Radios	\$ 1,632.00	\$ -	\$ 1,632.00	\$0.00	\$0.00
Bus Fuel Tank Removal and Installation	\$ 40,000.00	\$ -	\$ -	\$40,000.00	\$40,000.00
Technology					
Computers, servers, tech equip., etc.	\$ 350,000.00	\$ 262,727.92	\$ 5,306.02	\$81,966.06	\$81,966.06
Food Service					
Food Service Equipment	\$ 3,880.00	\$ 3,920.00	\$ -	(\$40.00)	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 10,000.00	\$ 10,000.00	\$ -	\$0.00	\$0.00
Fees					
Tax Collection Fees	\$ 14,500.00	\$ 5,271.27	\$ -	\$9,228.73	\$9,228.73
Totals					
	\$ 551,062.28	\$ 392,055.47	\$ 16,100.38	\$142,906.43	\$142,946.43
Total Budgeted	\$ 551,062.28				
Actual Cash Balance 7/1/20	\$ 148,007.09				
Revenues FY21 - Taxes from levy	\$ 330,501.61				
Expenditures FY21	\$ (392,055.47)				
Current Cash Balance	\$86,453.23				
Current Encumbrances	\$ (16,100.38)				
Available Balance	\$70,352.85				
Remaining Estimated Revenues FY21 - Taxes from levy	\$ 344,498.39				
Less: Remaining Estimated PI Project Costs	(\$142,946.43)				
6/30/21 Estimated Carryover	\$ 271,904.81				

Lexington Local Schools

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

							Beginning Balance 7/1/20	\$ 3,725
2019-2020 Through 12/31/20								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, E, Expay, Misc	\$ -	\$ (997)	\$ 42	\$ 582	\$ 1,040	\$ 928	\$ 1,595	
Student Break, Milk & A La Carte	\$ -	\$ 7,081	\$ 1,659	\$ 1,630	\$ 1,144	\$ 571	\$ 12,085	
Adult & Misc revenues	\$ 3,123	\$ 1,028	\$ 351	\$ 366	\$ 236	\$ 50	\$ 5,154	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 53,453	\$ 37,284	\$ 46,256	\$ 50,195	\$ 33,059	\$ 220,247	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 3,123	\$ 60,565	\$ 39,336	\$ 48,834	\$ 52,615	\$ 34,608	\$ 239,081	
<i>Expenses</i>								
Wages	\$ 24,823	\$ 53,453	\$ 29,304	\$ 21,344	\$ 17,604	\$ 17,733	\$ 164,261	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 5,958	\$ 14,250	\$ 4,103	\$ 6,618	\$ 4,327	\$ 3,358	\$ 38,614	
Medical	\$ 10,807	\$ 26,290	\$ 8,278	\$ 18,012	\$ 9,143	\$ -	\$ 72,530	
Life, Dent, MC, WC	\$ 696	\$ 1,711	\$ 1,213	\$ 797	\$ 460	\$ 233	\$ 5,110	
Purch Serv, Repairs, Phone, Post:	\$ 977	\$ 430	\$ 579	\$ 1,617	\$ 320	\$ 320	\$ 4,243	
Supplies	\$ 5,309	\$ 27,750	\$ 11,832	\$ 18,286	\$ 7,013	\$ 10,523	\$ 80,713	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,570	\$ 123,884	\$ 55,309	\$ 66,674	\$ 38,867	\$ 32,167	\$ 365,471	
Net Gain (Loss)	\$ (45,447)	\$ (63,319)	\$ (15,973)	\$ (17,840)	\$ 13,748	\$ 2,441	\$ (126,390)	
							Ending Cash Balance 12/31/20	\$ (122,665)

							Beginning Balance 7/1/19	\$ (2,391)
2019-2020 Through 12/31/19								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, E, Expay, Misc	\$ -	\$ 40,637	\$ 20,058	\$ 22,807	\$ 21,401	\$ 15,416	\$ 120,319	
Student Break, Milk & A La Carte	\$ -	\$ 19,029	\$ 5,496	\$ 5,133	\$ 3,689	\$ 3,267	\$ 36,614	
Adult & Misc revenues	\$ 2,213	\$ 2,657	\$ 611	\$ 1,219	\$ 1,049	\$ 907	\$ 8,656	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 26,703	\$ 19,067	\$ 29,714	\$ 28,587	\$ 18,486	\$ 122,557	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 2,213	\$ 89,026	\$ 45,232	\$ 58,873	\$ 54,726	\$ 38,076	\$ 288,146	
<i>Expenses</i>								
Wages	\$ 24,661	\$ 55,548	\$ 29,104	\$ 23,618	\$ 17,122	\$ 17,901	\$ 167,954	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 6,023	\$ 10,465	\$ 4,195	\$ 7,545	\$ 3,453	\$ 3,687	\$ 35,368	
Medical	\$ 14,691	\$ 21,773	\$ 8,137	\$ 17,704	\$ 7,019	\$ -	\$ 69,324	
Life, Dent, MC, WC	\$ 902	\$ 2,219	\$ 1,459	\$ 1,069	\$ 632	\$ 400	\$ 6,681	
Purch Serv, Repairs, Phone, Post:	\$ 1,120	\$ 5,628	\$ 999	\$ 594	\$ 1,046	\$ 546	\$ 9,933	
Supplies	\$ 3,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,469	
Food Costs	\$ -	\$ 26,412	\$ 13,761	\$ 23,611	\$ 7,958	\$ 6,489	\$ 78,231	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 50,866	\$ 122,045	\$ 57,655	\$ 74,141	\$ 37,230	\$ 29,023	\$ 370,960	
Net Gain (Loss)	\$ (48,653)	\$ (33,019)	\$ (12,423)	\$ (15,268)	\$ 17,496	\$ 9,053	\$ (82,814)	
							Ending Cash Balance 12/31/19	\$ (85,205)

							Beginning Balance 7/1/18	\$ 4,848
2018-2019 Through 12/31/18								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, E, Expay, Misc	\$ -	\$ 44,452	\$ 21,314	\$ 22,164	\$ 19,771	\$ 17,059	\$ 124,760	
Student Break, Milk & A La Carte	\$ -	\$ 23,402	\$ 6,606	\$ 4,619	\$ 2,737	\$ 2,940	\$ 40,304	
Adult & Misc revenues	\$ 5,445	\$ 2,078	\$ 478	\$ 1,218	\$ 1,053	\$ 811	\$ 11,083	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 25,446	\$ 17,862	\$ 31,520	\$ 19,987	\$ 17,818	\$ 112,633	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 5,445	\$ 95,378	\$ 46,260	\$ 59,521	\$ 43,548	\$ 38,628	\$ 288,780	
<i>Expenses</i>								
Wages	\$ 24,177	\$ 56,212	\$ 27,788	\$ 18,749	\$ 16,770	\$ 17,487	\$ 161,183	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 5,803	\$ 10,974	\$ 5,567	\$ 6,172	\$ 3,896	\$ 3,477	\$ 35,889	
Medical	\$ 11,956	\$ 20,932	\$ 10,515	\$ 14,409	\$ 3,311	\$ -	\$ 61,123	
Life, Dent, MC, WC	\$ 889	\$ 2,288	\$ 1,359	\$ 966	\$ 666	\$ 435	\$ 6,603	
Purch Serv, Repairs, Phone, Post:	\$ 1,114	\$ 839	\$ 709	\$ 472	\$ 472	\$ 472	\$ 4,078	
Supplies	\$ 3,334	\$ 28,810	\$ 15,941	\$ 21,695	\$ 6,073	\$ 6,069	\$ 81,922	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 47,273	\$ 120,055	\$ 61,879	\$ 62,463	\$ 31,188	\$ 27,940	\$ 350,798	
Net Gain (Loss)	\$ (41,828)	\$ (24,677)	\$ (15,619)	\$ (2,942)	\$ 12,360	\$ 10,688	\$ (62,018)	
							Ending Cash Balance 12/31/18	\$ (57,170)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088885	12/04/2020	W/R	AMAZON CAPITAL SERVICES	51.98	12/15/2020
088886	12/04/2020	W/R	TODD, ASHLEY	175.00	12/21/2020
088887	12/04/2020	W/R	BRIDGEWAY ACADEMY	6,790.00	12/18/2020
088888	12/04/2020	W/R	COLE DISTRIBUTING	3,226.86	12/11/2020
088889	12/04/2020	W/R	COLUMBUS KENWORTH, INC	1,489.91	12/18/2020
088890	12/04/2020	W/R	COMMERCIAL PARTS & SERVICE	123.40	12/15/2020
088891	12/04/2020	W/R	SPELLING OUT DYSLEXIA	300.00	12/14/2020
088892	12/04/2020	W/R	AVITA HEALTH SYSTEM	55.00	12/16/2020
088893	12/04/2020	W/R	JOSTEN'S	1,370.97	12/14/2020
088894	12/04/2020	W/R	KELL ACE HARDWARE	302.58	12/14/2020
088895	12/04/2020	W/R	KIWANIS INTERNATIONAL	490.00	12/14/2020
088896	12/04/2020	W/R	KIMBALL MIDWEST	532.78	12/15/2020
088897	12/04/2020	W/R	LAGUNA CLAY COMPANY	2,755.00	12/15/2020
088898	12/04/2020	W/R	SHERIDAN, MARK	100.00	12/14/2020
088899	12/04/2020	W/R	MID-OHIO ED. SERVICE CENTER	205.60	12/11/2020
088900	12/04/2020	W/R	MINUTEMAN PRESS	1,770.83	12/10/2020
088901	12/04/2020	W/R	NOVA LUNA EDUC & CONSULTING	1,026.00	12/14/2020
088902	12/04/2020	W/R	OARnet	10,057.55	12/17/2020
088903	12/04/2020	W/R	PEARSON EDUCATION	100.00	12/15/2020
088904	12/04/2020	W/R	R.E.M. COMMUNICATIONS, INC.	2,687.00	12/16/2020
088905	12/04/2020	W/R	SAM'S CLUB	290.06	12/17/2020
088906	12/04/2020	W/R	SCHOLASTIC INC	65.89	12/29/2020
088907	12/04/2020	W/R	SCHOOL DATE BOOKS	2,093.33	12/14/2020
088908	12/04/2020	W/R	SCHOOL SPECIALTY INC.	1,857.11	12/15/2020
088909	12/04/2020	W/R	SMETZ'S TIRE SERVICE CENTER	2,351.60	12/14/2020
088910	12/04/2020	W/R	STANTON SHEET MUSIC	20.25	12/14/2020
088911	12/04/2020	W/R	STOODT'S FRESH MARKET	92.58	12/11/2020
088912	12/04/2020	W/R	THE ESKEN GROUP, LLC	495.00	12/11/2020
088913	12/04/2020	W/R	TRANSPORTATION ACCESSORIES CO.	2,087.28	12/14/2020
088914	12/04/2020	W/R	OHIO BUREAU OF CRIMINAL IDENT.	261.50	12/16/2020
088915	12/04/2020	W/R	TRUCK SALES & SERVICE, INC.	1,545.46	12/15/2020
088916	12/04/2020	W/R	VERIZON WIRELESS	30.12	12/16/2020
088917	12/04/2020	W/R	VILLAGE OF LEXINGTON	6,029.38	12/14/2020
088918	12/04/2020	W/R	WASHINGTON AUTO PARTS	1,134.01	12/15/2020
088919	12/07/2020	W/R	NICKLES BAKERY	597.21	12/14/2020
088920	12/07/2020	W/R	BRIDGEWAY ACADEMY	9.31	12/17/2020
088921	12/07/2020	W/R	CULLIGAN QUALITY WATER	37.00	12/15/2020
088922	12/07/2020	W/R	SAM'S CLUB	89.88	12/17/2020
088923	12/07/2020	W/R	SCHOOL SPECIALTY INC.	1,706.99	12/14/2020
088924	12/07/2020	W/R	SMITHFOODS, INC	4,167.99	12/16/2020
088925	12/07/2020	W/R	VERIZON WIRELESS	737.94	12/17/2020
088926	12/09/2020	W/W	AMAZON CAPITAL SERVICES	557.04	
088927	12/09/2020	W/R	CDW-G	33.10	12/23/2020
088928	12/09/2020	W/R	COUNTY TREASURERS' EDUCATIONAL	100.00	12/21/2020
088929	12/09/2020	W/R	EJ THERAPY INC	41,151.60	12/17/2020
088930	12/09/2020	W/W	SPELLING OUT DYSLEXIA	300.00	
088931	12/09/2020	W/R	KELL ACE HARDWARE	219.93	12/16/2020
088932	12/09/2020	W/R	POST MASTER	220.00	12/16/2020
088933	12/09/2020	W/W	QUENCH	39.14	
088934	12/09/2020	W/R	SCHOOL SPECIALTY INC.	125.88	12/22/2020
088935	12/14/2020	W/R	COLUMBUS CLAY CO	213.00	12/24/2020
088936	12/14/2020	W/R	GRADY ENTERPRISES, INC.	1,071.45	12/23/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088937	12/14/2020	W/R	HUGH O'BRIAN YOUTH LEADERSHIP	225.00	12/29/2020
088938	12/14/2020	W/R	HAYES, JAMES	776.28	12/31/2020
088939	12/14/2020	W/R	POST MASTER	110.00	12/21/2020
088940	12/14/2020	W/R	RICHLAND COUNTY DEPARTMENT OF	36,433.68	12/16/2020
088941	12/16/2020	W/R	AMAZON CAPITAL SERVICES	846.02	12/29/2020
088942	12/16/2020	W/R	TALLMAN, AMY	125.00	12/23/2020
088943	12/16/2020	W/R	BRICKER & ECKLER LLP	1,121.00	12/24/2020
088944	12/16/2020	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	12/28/2020
088945	12/16/2020	W/R	CDW-G	249.10	12/28/2020
088946	12/16/2020	W/R	CHARLES RITTER CO.	221.70	12/29/2020
088947	12/16/2020	W/R	BAKER, CONNIE	125.00	12/18/2020
088948	12/16/2020	W/R	WEIKLE, CONNIE	125.00	12/24/2020
088949	12/16/2020	W/R	HITE, CORTNEY	93.35	12/18/2020
088950	12/16/2020	W/R	STALLARD, DEBRA	121.99	12/21/2020
088951	12/16/2020	W/R	DELL MARKETING L.P.	122.30	12/22/2020
088952	12/16/2020	W/R	SPELLING OUT DYSLEXIA	300.00	12/29/2020
088953	12/16/2020	W/R	EQUIPARTS	1,195.98	12/22/2020
088954	12/16/2020	W/R	FINLEY'S FACILITIES SERVICES	287.78	12/22/2020
088955	12/16/2020	W/R	G & L SUPPLY CO.	36.00	12/28/2020
088956	12/16/2020	W/R	GARDINER SERVICE CO LLC	2,140.00	12/22/2020
088957	12/16/2020	W/R	GRAINGER	247.90	12/23/2020
088958	12/16/2020	W/R	WEAVER, GRANT	12.95	12/24/2020
088959	12/16/2020	W/R	DODSON, JACLYN	123.91	12/23/2020
088960	12/16/2020	W/R	BERICK, JEANNETTE	125.00	12/18/2020
088961	12/16/2020	W/W	BERRY, JENNIFER	50.00	
088962	12/16/2020	W/R	KOORSEN FIRE & SECURITY, INC.	1,717.98	12/31/2020
088963	12/16/2020	W/W	FRAZIER, LINDA	125.00	
088964	12/16/2020	W/R	SHERMAN, LYNN-NON 1099	125.00	12/17/2020
088965	12/16/2020	W/R	LEWIS, MELISSA	66.54	12/18/2020
088966	12/16/2020	W/R	MID-OHIO AUTO REPAIR	61.20	12/28/2020
088967	12/16/2020	W/R	MT BUSINESS TECHNOLOGIES, INC.	89.62	12/30/2020
088968	12/16/2020	W/R	SCOTT, PATTY	125.00	12/21/2020
088969	12/16/2020	W/R	SMITH, REBECCA	125.00	12/23/2020
088970	12/16/2020	W/R	ARNETT, SANDRA	125.00	12/18/2020
088971	12/16/2020	W/R	LEHNHART, SHERYL	125.00	12/21/2020
088972	12/16/2020	W/W	SPYDER SIGNS AND GRAPHICS	200.00	
088973	12/16/2020	W/R	WORNER ROOFING COMPANY	307.00	12/29/2020
088974	12/21/2020	W/R	stHEALTH BENEFIT SOLUTIONS LLC	44,717.20	12/29/2020
088975	12/21/2020	W/R	ARMSTRONG TOOL & SUPPLY	2,732.20	12/29/2020
088976	12/21/2020	W/R	AWARDSMITH	1,237.30	12/31/2020
088977	12/21/2020	W/W	CARDINAL BUS SALES & SERVICE	3,675.03	
088978	12/21/2020	W/R	CDW-G	79.44	12/29/2020
088979	12/21/2020	W/R	CHARLES RITTER CO.	1,250.00	12/29/2020
088980	12/21/2020	W/W	COWLES, CINDY	1,461.74	
088981	12/21/2020	W/R	EJ THERAPY INC	97.60	12/30/2020
088982	12/21/2020	W/R	FINALFORMS	635.00	12/31/2020
088983	12/21/2020	W/R	GOPHER SPORTS	408.09	12/30/2020
088984	12/21/2020	W/R	GRAINGER	114.77	12/29/2020
088985	12/21/2020	W/R	HEALTHCARE BILLING SERVICES	265.60	12/30/2020
088986	12/21/2020	W/R	KAHL'S TELECOMMUNICATIONS	2,150.20	12/28/2020
088987	12/21/2020	W/W	GUY, KATHERINE	225.00	
088988	12/21/2020	W/R	KIMBALL MIDWEST	429.85	12/29/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
088989	12/21/2020	W/R	LESCH BATTERY & POWER	49.34	12/28/2020
088990	12/21/2020	W/W	COLLINS, LINDA	14.75	
088991	12/21/2020	W/R	MENARDS	990.05	12/29/2020
088992	12/21/2020	W/R	MID-OHIO ED. SERVICE CENTER	644.00	12/28/2020
088993	12/21/2020	W/W	NEOLA, INC	1,262.00	
088994	12/21/2020	W/R	NORTH CENTRAL OHIO ESC	2,029.17	12/30/2020
088995	12/21/2020	W/R	SCHOOL SPECIALTY INC.	5.39	12/30/2020
088996	12/21/2020	W/R	SHOOK CONSTRUCTION CO	1,375,154.51	12/30/2020
088997	12/21/2020	W/R	BLACKSTONE, STEPHANIE	48.70	12/23/2020
088998	12/21/2020	W/R	STOODT'S FRESH MARKET	32.22	12/28/2020
088999	12/21/2020	W/R	TEAM SPORTS, INC	50.00	12/31/2020
089000	12/21/2020	W/R	TREASURER, STATE OF OHIO	4,038.50	12/29/2020
089001	12/21/2020	W/W	U.S. AWARDS, INC.	94.32	
089002	12/21/2020	W/R	VASU COMMUNICATIONS, INC.	543.40	12/28/2020
089003	12/21/2020	W/R	WASHINGTON AUTO PARTS	113.18	12/31/2020
089004	12/21/2020	W/R	WESTBROOK COUNTRY CLUB	4,022.55	12/28/2020
089005	12/22/2020	W/R	AMERICAN ELECTRIC POWER	29,516.96	12/31/2020
089006	12/22/2020	W/R	COLE DISTRIBUTING	766.00	12/29/2020
089007	12/22/2020	W/R	DIRECT ENERGY BUSINESS MARKETI	1,129.04	12/31/2020
089008	12/22/2020	W/R	SPELLING OUT DYSLEXIA	250.00	12/29/2020
089009	12/22/2020	W/R	HAYES, JAMES	776.28	12/31/2020
089010	12/22/2020	W/R	MID-OHIO AUTO REPAIR	326.55	12/28/2020
089011	12/22/2020	W/R	OHIO SCHOOL BD. ASSOC.	6,148.00	12/31/2020
089012	12/22/2020	W/W	HAESEKER, TERRI	104.67	
089013	12/23/2020	W/W	COLUMBIA GAS OF OHIO	1,571.60	
089014	12/31/2020	W/W	LEXINGTON ATHLETIC DEPT.	1,285.00	
089015	12/31/2020	W/W	US BANK	3,021.55	
691591	12/04/2020	C/R	LEXINGTON SCHOOLS - PAYROLL	566,844.45	12/04/2020
691597	12/07/2020	M/M	MEMO-S.E.R.S.	3,050.02	
691598	12/07/2020	M/M	MEMO-S.T.R.S.	6,447.20	
691599	12/18/2020	C/R	LEXINGTON SCHOOLS - PAYROLL	557,096.64	12/17/2020
691600	12/08/2020	M/M	GORDON FOOD SERVICE	17,219.89	
691601	12/10/2020	M/M	LEXINGTON SCHOOLS - PAYROLL	7,503.37	
691602	12/10/2020	M/M	LEXINGTON SCHOOLS - PAYROLL	7,641.83	
691603	12/11/2020	M/M	ANTHEM BENEFIT SERVICES	378,005.07	
691604	12/11/2020	M/M	MEMO-S.E.R.S.	2,994.80	
691605	12/11/2020	M/M	MEMO-S.T.R.S.	6,770.60	
691607	12/31/2020	M/M	MEMO-MID OHIO ESC	6,692.02	
691608	12/31/2020	M/M	MEMO-S.E.R.S.	46,434.00	
691609	12/31/2020	M/M	MEMO-S.T.R.S.	123,990.00	

Total Checks Issued \$ 3,378,655.41

DATE: 01/06/2021
 TIME: 12:33

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2020 THRU 12/31/2020
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
075535	0001	12/02/2020	A	Tuition	03	001	1211	0000	000000	000	1,907.85
075534	0001	12/03/2020	A	Tuition	03	001	1211	0000	000000	000	635.95
075542	0001	12/08/2020	A	Preschool tuition	03	001	1211	0000	000000	500	400.00
075545	0001	12/10/2020	A	Preschool tuition	03	001	1211	0000	000000	500	100.00
075546	0001	12/14/2020	A	Preschool tuition	03	001	1211	0000	000000	500	100.00
075553	0001	12/17/2020	A	Preschool tuition	03	001	1211	0000	000000	500	100.00
075556	0001	12/21/2020	A	Tuition	03	001	1211	0000	000000	000	1,271.90
075558	0001	12/21/2020	A	Preschool tuition	03	001	1211	0000	000000	500	100.00
075561	0001	12/22/2020	A	Preschool tuition	03	001	1211	0000	000000	500	100.00
RCPT CODE SUB-TOTAL:											4,715.70
075528	0015	12/11/2020	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	250.84
075551	0015	12/24/2020	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	250.83
RCPT CODE SUB-TOTAL:											501.67
075567	0001	12/31/2020	A	Richland Bank Interest	03	001	1410	0000	000000	000	8,451.22
RCPT CODE SUB-TOTAL:											8,451.22
075536	0001	12/04/2020	A	School fees	03	001	1740	0000	000000	100	53.00
075540	0002	12/08/2020	A	Western school fees	03	001	1740	0000	000000	500	20.00
075541	0002	12/08/2020	A	Central school fees	03	001	1740	0000	000000	400	56.00
075570	0001	12/31/2020	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	0.00
075570	0002	12/31/2020	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	0.00
075570	0003	12/31/2020	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	200	54.00
075570	0004	12/31/2020	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	300	90.00
075570	0005	12/31/2020	A	Western Fees - Pay For It	03	001	1740	0000	000000	500	60.00
RCPT CODE SUB-TOTAL:											333.00
075528	0001	12/11/2020	A	Opportunity Grant	03	001	3110	0000	000000	000	288,084.38
075528	0002	12/11/2020	A	Targeted Assistance	03	001	3110	0000	000000	000	32,892.64
075528	0003	12/11/2020	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,948.56
075528	0005	12/11/2020	A	Limited English Prof Funding	03	001	3110	0000	000000	000	122.71
075528	0006	12/11/2020	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,092.68
075528	0007	12/11/2020	A	Transportation	03	001	3110	0000	000000	000	22,763.69
075528	0008	12/11/2020	A	Special Education Funding	03	001	3110	0000	000000	000	50,084.00
075528	0009	12/11/2020	A	Graduation Bonus	03	001	3110	0000	000000	000	1,658.97
075528	0010	12/11/2020	A	Third Grade Reading Bonus	03	001	3110	0000	000000	000	994.42
075528	0012	12/11/2020	A	Enrollment Growth Supplement	03	001	3110	0000	000000	000	388.65
075528	0013	12/11/2020	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	8,197.90
075528	0014	12/11/2020	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,599.12

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
075551	0001	12/24/2020	A	Opportunity Grant	03	001	3110	0000	000000	000	288,084.39
075551	0002	12/24/2020	A	Targeted Assistance	03	001	3110	0000	000000	000	32,892.64
075551	0003	12/24/2020	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,948.56
075551	0005	12/24/2020	A	Limited English Prof Funding	03	001	3110	0000	000000	000	122.71
075551	0006	12/24/2020	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,092.68
075551	0007	12/24/2020	A	Transportation	03	001	3110	0000	000000	000	22,763.69
075551	0008	12/24/2020	A	Special Education Funding	03	001	3110	0000	000000	000	50,084.00
075551	0009	12/24/2020	A	Graduation Bonus	03	001	3110	0000	000000	000	1,658.97
075551	0010	12/24/2020	A	Third Grade Reading Bonus	03	001	3110	0000	000000	000	994.42
075551	0012	12/24/2020	A	Enrollment Growth Supplement	03	001	3110	0000	000000	000	388.65
075551	0013	12/24/2020	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,022.70
075551	0014	12/24/2020	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,349.21
RCPT CODE SUB-TOTAL:											834,230.34
075529	0001	12/07/2020	A	Homestead MH - Richland	03	001	3132	0000	000000	000	42.52
075529	0002	12/07/2020	A	Homestead MH Emerg Levy- Rich	03	001	3132	0000	000000	000	29.72
RCPT CODE SUB-TOTAL:											72.24
075528	0004	12/11/2020	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,383.81
075551	0004	12/24/2020	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,383.81
RCPT CODE SUB-TOTAL:											4,767.62
075528	0011	12/11/2020	A	Career Tech Education Funding	03	001	3219	0000	000000	000	717.70
075551	0011	12/24/2020	A	Career Tech Education Funding	03	001	3219	0000	000000	000	717.70
RCPT CODE SUB-TOTAL:											1,435.40
075566	0001	12/31/2020	A	MEDICAID Recd -12/10	03	001	3300	0000	000000	000	471.82
RCPT CODE SUB-TOTAL:											471.82
075562	0001	12/23/2020	A	BWC Dividen for 2018 policy yr	03	001	5300	0000	000000	000	286,240.20
RCPT CODE SUB-TOTAL:											286,240.20
FUND CODE SUB-TOTAL:											1,141,219.21
075529	0003	12/07/2020	A	Homestead MH Bond Ret-Rich	03	002	3132	0000	000000	000	17.38
RCPT CODE SUB-TOTAL:											17.38

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: 01/06/2021
 TIME: 12:33

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2020 THRU 12/31/2020
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	QPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											17.38
075529	0004	12/07/2020	A	Homestead MH PI Levy-Richland	03	003	3132	0000	000000	000	3.76
RCPT CODE SUB-TOTAL:											3.76
FUND CODE SUB-TOTAL:											3.76
075567	0006	12/31/2020	A	LFI Fund	03	004	1410	0000	000000	000	1,968.27
RCPT CODE SUB-TOTAL:											1,968.27
FUND CODE SUB-TOTAL:											1,968.27
075567	0004	12/31/2020	A	Richland Bank Interest	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
075570	0006	12/31/2020	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	0.00
075570	0007	12/31/2020	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	100.00
075570	0008	12/31/2020	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	0.00
075570	0009	12/31/2020	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	0.00
075570	0010	12/31/2020	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	0.00
RCPT CODE SUB-TOTAL:											100.00
075569	0001	12/31/2020	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	95.00
RCPT CODE SUB-TOTAL:											95.00
075568	0001	12/31/2020	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	33,068.46
075568	0002	12/31/2020	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	25,160.24
075568	0003	12/31/2020	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	25,639.96
075568	0004	12/31/2020	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	28,514.70
075568	0005	12/31/2020	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	17,144.62
075568	0006	12/31/2020	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	2,836.89
075568	0007	12/31/2020	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	3,882.68
075568	0008	12/31/2020	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	14,760.06
075568	0009	12/31/2020	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	6,628.58
075568	0010	12/31/2020	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	8,486.30
RCPT CODE SUB-TOTAL:											166,122.49
FUND CODE SUB-TOTAL:											166,317.49

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 01/06/2021
TIME: 12:33

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2020 THRU 12/31/2020
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
075567	0005	12/31/2020	A	Richland Bank Int - Minutemen	03	007	1410	9100	000000	000	116.76	
											RCPT CODE SUB-TOTAL:	116.76
											FUND CODE SUB-TOTAL:	116.76
075567	0003	12/31/2020	A	Richland Bank Int - McCammon	03	007	1410	9800	000000	000	11.77	
											RCPT CODE SUB-TOTAL:	11.77
											FUND CODE SUB-TOTAL:	11.77
075567	0007	12/31/2020	A	Classroom Facilities Fund	03	010	1410	0000	000000	000	8,209.61	
											RCPT CODE SUB-TOTAL:	8,209.61
											FUND CODE SUB-TOTAL:	8,209.61
075530	0001	12/02/2020	A	Kroger donation	03	018	1630	9400	000000	000	233.88	
075541	0001	12/08/2020	A	Central fees princ acct	03	018	1630	9400	000000	000	4.00	
											RCPT CODE SUB-TOTAL:	237.88
											FUND CODE SUB-TOTAL:	237.88
075540	0001	12/08/2020	A	Western fees princ acct	03	018	1630	9500	000000	000	10.00	
075544	0001	12/09/2020	A	Kroger donation	03	018	1630	9500	000000	000	339.99	
											RCPT CODE SUB-TOTAL:	349.99
											FUND CODE SUB-TOTAL:	349.99
075547	0002	12/15/2020	A	PTO Recycling	03	019	1890	9121	000000	000	5.22	
											RCPT CODE SUB-TOTAL:	5.22
											FUND CODE SUB-TOTAL:	5.22

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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DATE: 01/06/2021
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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2020 THRU 12/31/2020
 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
075547	0003	12/15/2020	A	PTO Recycling	03	019	1890	9122	000000	000	5.22
											RCPT CODE SUB-TOTAL: 5.22
											FUND CODE SUB-TOTAL: 5.22
075547	0004	12/15/2020	A	PTO Recycling	03	019	1890	9123	000000	000	5.22
											RCPT CODE SUB-TOTAL: 5.22
											FUND CODE SUB-TOTAL: 5.22
075538	0001	12/04/2020	A	DHSAA B/G Soccer / Reg VB	03	022	1690	9601	000000	000	4,400.00
											RCPT CODE SUB-TOTAL: 4,400.00
											FUND CODE SUB-TOTAL: 4,400.00
075567	0002	12/31/2020	A	Richland Bank Int. 024	03	024	1410	0000	000000	000	18.04
											RCPT CODE SUB-TOTAL: 18.04
075533	0001	12/03/2020	A	Parker Dec Cobra	03	024	1872	0000	000000	000	2,155.95
075539	0001	12/07/2020	A	Mauk Dec Cobra	03	024	1872	0000	000000	000	2,041.38
075548	0001	12/10/2020	A	Ramey Dec Ins	03	024	1872	0000	000000	000	125.34
075563	0001	12/18/2020	A	Board's Premiums Dec	03	024	1872	0000	000000	000	378,005.07
075564	0001	12/18/2020	A	Employees' Premiums Dec	03	024	1872	0000	000000	000	66,001.75
											RCPT CODE SUB-TOTAL: 448,329.49
											FUND CODE SUB-TOTAL: 448,347.53
075529	0005	12/07/2020	A	Homestead MH PI (.5 Mill)-Rich	03	034	3132	0000	000000	000	1.02
											RCPT CODE SUB-TOTAL: 1.02
											FUND CODE SUB-TOTAL: 1.02
075531	0001	12/02/2020	A	Yearbook ad sales	03	200	1690	9119	000000	000	685.00

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DATE: 01/06/2021
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LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2020 THRU 12/31/2020
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OFU	TRANS AMOUNT
075537	0001	12/04/2020	A	Yearbook ad sales	03	200	1690	9119	000000	000	425.00
075543	0001	12/09/2020	A	Yearbook ad sales	03	200	1690	9119	000000	000	250.00
075557	0001	12/21/2020	A	Yearbook ad sales	03	200	1690	9119	000000	000	115.00
075560	0001	12/22/2020	A	Yearbook ad sales	03	200	1690	9119	000000	000	145.00
RCPT CODE SUB-TOTAL:											1,620.00
FUND CODE SUB-TOTAL:											1,620.00
075552	0001	12/09/2020	A	FE vending	03	300	1620	9206	000000	000	150.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											150.00
075532	0001	12/02/2020	A	HS Girls BB adm 11/24-28-30	03	300	1610	9600	000000	708	1,514.00
RCPT CODE SUB-TOTAL:											1,514.00
075559	0001	12/22/2020	A	CLC Logo Royalty	03	300	1690	9600	000000	000	180.35
075559	0002	12/22/2020	A	Mid-State Media Group Livestre	03	300	1690	9600	000000	000	1,805.46
RCPT CODE SUB-TOTAL:											1,985.81
FUND CODE SUB-TOTAL:											3,499.81
GRAND TOTAL:											1,776,486.14

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Date: 01/06/21
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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	11,840,044.62	1,141,219.21	24,593,775.80	12,652,604.38	48.34
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	3,169,000.00	1,411,351.80	17.38	3,167,615.59	1,757,648.20	44.54
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	724,334.00	330,501.61	3.76	731,798.16	393,832.39	45.63
*****TOTAL FOR FUND-SCC 004 0000 (LFI BUILDING FUND):	100,000.00	92,567.26	1,968.27	167,749.32	7,432.74	92.57
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	715,727.00	239,080.87	166,317.49	666,658.78	476,646.13	33.40
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):	11,000.00	5,816.07	116.76	16,976.73	5,183.93	52.87
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	295.00	201.34	11.77	769.36	93.66	68.25
*****TOTAL FOR FUND-SCC 010 0000 (CLASSROOM FACILITIES CONSTRUCTION FUND):	400,000.00	378,603.49	8,209.61	686,786.96	21,396.51	94.65
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	9,900.00	2,191.64	0.00	4,442.98	7,708.36	22.14
*****TOTAL FOR FUND-SCC 018 9101 (HIGH SCHOOL FLOWER FUND):	150.00	0.00	0.00	104.00	150.00	0.00

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

Date: 01/06/21
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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC/ACCT

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(REVSUM)

	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):	5,100.00	5.00	0.00	278.90	5,095.00	0.10
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	2,500.00	1,000.01	0.00	1,093.01	1,499.99	40.00
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	6,500.00	0.00	0.00	164.90	6,500.00	0.00
*****TOTAL FOR FUND-SCC 018 9303 (EASTERN RUN CLUB):	1,250.00	790.00	0.00	790.00	460.00	63.20
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	4,600.00	985.70	237.88	1,864.29	3,614.30	21.43
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	4,000.00	47.00	0.00	612.16	3,953.00	1.18
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,000.00	2,200.17	349.99	3,156.49	3,799.83	36.67
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	5,000.00	1,140.00	0.00	1,154.14	3,860.00	22.80
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	1,100.00	1,032.43	5.22	1,070.05	67.57	93.86
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	1,100.00	1,032.41	5.22	1,070.01	67.59	93.86

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JD

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

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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 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	1,100.00	1,032.41	5.22	1,070.02	67.59	93.86
*****TOTAL FOR FUND-SCC 019 9220 (RICH CO FOUND-LEGOS AND BUILDING BLOCKS):	0.00	0.00	0.00	55.21-	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9222 (RICH CO FOUND-ONE BIG HAPPY FAMILY):	688.74	688.74	0.00	688.74	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9223 (RICH CO FOUND-MAKER MAVEN STEM):	1,250.00	1,250.00	0.00	1,250.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9224 (RICH CO FOUND-STEM SNAP CIRCUITS):	1,478.21	1,478.21	0.00	1,478.21	0.00	100.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	19,628.00	7,585.00	4,400.00	10,062.62	12,043.00	38.64
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	4,975,263.00	2,688,566.59	448,347.53	4,993,835.78	2,286,696.41	54.04
*****TOTAL FOR FUND-SCC 034 0000 (OFCC PROJECT MAINTENANCE FUND):	184,000.00	82,055.41	1.02	184,163.81	101,944.59	44.60
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):	279.00	0.00	0.00	278.70	279.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	11,500.00	104.00-	0.00	508.73	11,604.00	0.90-

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

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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 9105 (HIGH SCHOOL FRENCH CLUB):	45.00	30.00	0.00	30.00	15.00	66.67
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	150.00	0.00	0.00	0.00	150.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	600.00	0.00	0.00	28.92	600.00	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	2,500.00	0.00	0.00	30.00	2,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	3,000.00	500.25	0.00	700.25	2,499.75	16.68
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	16,500.00	9,700.00	1,620.00	10,355.00	6,800.00	58.79
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	2,500.00	744.00	0.00	754.00	1,756.00	29.76
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	75.00	178.15	0.00	178.15	103.15	237.53
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,317.00	0.00	0.00	725.25	1,317.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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

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

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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 9302 (EASTERN ELEMENTARY ROBOTICS FUND):	850.00	0.00	0.00	0.00	850.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	1,000.00	16.62	0.00	48.84	983.38	1.66
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	300.00	0.00	0.00	300.00	300.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,800.00	150.00	150.00	1,100.00	2,650.00	5.36
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	196,500.00	73,283.81	3,499.81	126,429.51	123,216.19	37.29
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC CAPITAL FUND):	25,000.00	0.00	0.00	0.00	25,000.00	0.00
*****TOTAL FOR FUND-SCC 451 9020 (Network Connectivity FY 2020):	0.00	0.00	0.00	4,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9021 (Network Connectivity FY 2021):	9,000.00	4,500.00	0.00	4,500.00	4,500.00	50.00
*****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS AND SUCCESS FUND):	313,072.28	120,664.00	0.00	277,140.06	192,408.28	38.54
*****TOTAL FOR FUND-SCC 499 9021 (SCHOOL SAFETY GRANT FY21):	10,500.00	0.00	0.00	0.00	10,500.00	0.00

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Date: 01/06/21
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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC/ACCT

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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 499 9121 (SCHOOL BUS PURCHASE PROGRAM):	42,925.71	42,925.71	0.00	42,925.71	0.00	100.00
*****TOTAL FOR FUND-SCC 507 9021 (ESSER FUNDING FY21):	237,635.18	221,917.59	0.00	221,917.59	15,717.59	93.39
*****TOTAL FOR FUND-SCC 510 9021 (CRF FUNDING FY21):	118,824.75	25,963.14	0.00	25,963.14	92,861.61	21.85
*****TOTAL FOR FUND-SCC 516 9020 (IDEA-B SPECIAL EDUCATION FY20):	34,158.24	34,158.24	0.00	242,939.94	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9021 (IDEA-B SPECIAL EDUCATION FY21):	585,490.44	131,933.96	0.00	131,933.96	453,556.48	22.53
*****TOTAL FOR FUND-SCC 572 9020 (TITLE I FY20):	37,225.31	34,683.37	0.00	182,254.58	2,541.94	93.17
*****TOTAL FOR FUND-SCC 572 9021 (TITLE I FY21):	266,587.05	76,674.42	0.00	76,674.42	189,912.63	28.76
*****TOTAL FOR FUND-SCC 587 9020 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20):	3,304.44	3,304.44	0.00	17,182.87	0.00	100.00
*****TOTAL FOR FUND-SCC 587 9021 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21):	15,122.45	3,127.01	0.00	3,127.01	11,995.44	20.68
*****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

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

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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 590 9021 (TITLE II-A IMPROVING TEACHER QUALITY FY21):	52,936.51	22,906.47	0.00	22,906.47	30,030.04	43.27
=====						
*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV FY20):	0.00	0.00	0.00	5,564.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9021 (TITLE IV FY21):	30,138.07	20,034.95	0.00	20,034.95	10,103.12	66.48
=====						
*****TOTAL FOR FUND-SCC 599 9921 (RICHLAND COUNTY MOBILE HOT SPOT GRANT):	0.00	20,800.00	0.00	20,800.00	20,800.00-	0.00
=====						
*****GRAND TOTALS:	36,866,949.38	17,939,339.91	1,776,486.14	36,715,649.76	18,927,609.47	48.66
=====						

*** 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 001 0000 (GENERAL FUND):							
26,167,897.00	269,184.22	26,437,081.22	12,110,476.20	1,930,830.94	1,525,017.89	12,801,587.13	51.58
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):							
5,017,331.26	0.00	5,017,331.26	4,008,017.18	0.00	965,853.13	43,460.95	99.13
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
725,000.00	28,616.47	753,616.47	392,055.47	1,706.99	16,100.38	345,460.62	54.16
*****TOTAL FOR FUND-SCC 004 0000 (LFI BUILDING FUND):							
10,092,430.78	881,259.00	10,973,689.78	847,580.70	387,583.24	2,176,170.21	7,949,938.87	27.55
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
718,008.01	1,444.00	719,452.01	365,470.98	67,639.67	150,460.44	203,520.59	71.71
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):							
15,500.00	3,000.00	18,500.00	2,000.00	0.00	16,000.00	500.00	97.30
*****TOTAL FOR FUND-SCC 010 0000 (CLASSROOM FACILITIES CONSTRUCTION FUND):							
42,866,140.46	2,009,659.15	44,875,799.61	2,649,583.01	1,024,004.95	1,694,564.21	40,531,652.39	9.68
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
10,604.30	0.00	10,604.30	844.24	0.00	8,628.69	1,131.37	89.33
*****TOTAL FOR FUND-SCC 018 9101 (HIGH SCHOOL FLOWER FUND):							
209.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
5,412.67	5,880.00	11,292.67	140.00	0.00	11,795.00	642.33-	105.69

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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 018 9300 (EASTERN PRINCIPAL'S FUND):							
3,401.48	426.40	3,827.88	1,346.20	50.00	195.00	2,286.68	40.26
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
10,397.27	0.00	10,397.27	0.00	0.00	0.00	10,397.27	0.00
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):							
1,036.52	0.00	1,036.52	0.00	0.00	0.00	1,036.52	0.00
*****TOTAL FOR FUND-SCC 018 9303 (EASTERN RUN CLUB):							
1,771.83	0.00	1,771.83	815.10	0.00	384.90	571.83	67.73
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
7,500.00	1,282.91	8,782.91	1,336.35	0.00	790.71	6,655.85	24.22
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
6,500.00	56.72	6,556.72	394.85	0.00	205.15	5,956.72	9.15
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
9,500.00	201.50	9,701.50	176.98	0.00	0.00	9,524.52	1.82
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):							
1,986.42	0.00	1,986.42	0.00	0.00	0.00	1,986.42	0.00

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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 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):							
109.25	0.00	109.25	0.00	0.00	0.00	109.25	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
769.07	0.00	769.07	0.00	0.00	0.00	769.07	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
2,306.26	443.64	2,749.90	498.89	0.00	250.00	2,001.01	27.23
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
2,401.33	0.00	2,401.33	0.00	0.00	0.00	2,401.33	0.00
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
3,139.13	0.00	3,139.13	0.00	0.00	0.00	3,139.13	0.00
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR FUND-SCC 019 9218 (RICH CO FOUND-WRITE STUFF STEAM KIT):							
52.93	0.00	52.93	0.00	0.00	0.00	52.93	0.00
*****TOTAL FOR FUND-SCC 019 9221 (RICH CO FOUND-SCIENCE DISCOVERY BINS):							
0.95	0.00	0.95	0.00	0.00	0.00	0.95	0.00
*****TOTAL FOR FUND-SCC 019 9222 (RICH CO FOUND-ONE BIG HAPPY FAMILY):							
688.74	0.00	688.74	0.00	0.00	0.00	688.74	0.00
*****TOTAL FOR FUND-SCC 019 9223 (RICH CO FOUND-MAKER MAVEN STEM):							
1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	100.00

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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 9224 (RICH CO FOUND-STEM SNAP CIRCUITS):							
1,478.21	0.00	1,478.21	1,411.85	0.00	0.00	66.36	95.51
*****TOTAL FOR FUND-SCC 019 9301 (RICH CO FOUND/SECD ROBOTICS GRANT (HEIMANN)):							
31.72	0.00	31.72	0.00	0.00	0.00	31.72	0.00
*****TOTAL FOR FUND-SCC 019 9302 (RICH CO RETIRED TEACHERS ASSOC):							
150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
19,628.00	0.00	19,628.00	2,355.72	0.00	12,000.00	5,272.28	73.14
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
5,096,545.00	0.00	5,096,545.00	3,018,880.02	561,596.85	536,782.80	1,540,882.18	69.77
*****TOTAL FOR FUND-SCC 034 0000 (OFCC PROJECT MAINTENANCE FUND):							
5,000.00	0.00	5,000.00	1,310.36	0.00	0.00	3,689.64	26.21
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):							
651.46	0.00	651.46	0.00	0.00	0.00	651.46	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
20,000.00	4,599.04	24,599.04	0.00	0.00	0.00	24,599.04	0.00
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):							
52.70	0.00	52.70	0.00	0.00	0.00	52.70	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
697.11	0.00	697.11	0.00	0.00	0.00	697.11	0.00

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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 200 9105 (HIGH SCHOOL FRENCH CLUB):							
379.75	0.00	379.75	0.00	0.00	0.00	379.75	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
718.50	0.00	718.50	0.00	0.00	0.00	718.50	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LED CLUB):							
1,000.00	518.13	1,518.13	0.00	0.00	0.00	1,518.13	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
2,500.00	0.00	2,500.00	0.00	0.00	500.00	2,000.00	20.00
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
1,000.00	0.00	1,000.00	490.00	490.00	0.00	510.00	49.00
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
321.00	0.00	321.00	0.00	0.00	0.00	321.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
20,000.00	4,831.20	24,831.20	1,167.74	0.00	3,663.46	20,000.00	19.46
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
1,500.00	0.00	1,500.00	964.05	0.00	220.95	315.00	79.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
616.33	0.00	616.33	0.00	0.00	0.00	616.33	0.00

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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 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
77.65	0.00	77.65	0.00	0.00	0.00	77.65	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
2,000.00	0.00	2,000.00	115.30	115.30	109.70	1,775.00	11.25
*****TOTAL FOR FUND-SCC 200 9302 (EASTERN ELEMENTARY ROBOTICS FUND):							
1,425.16	0.00	1,425.16	0.00	0.00	0.00	1,425.16	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
903.63	0.00	903.63	0.00	0.00	0.00	903.63	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
1,544.18	0.00	1,544.18	0.00	0.00	0.00	1,544.18	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
1,584.95	0.00	1,584.95	0.00	0.00	0.00	1,584.95	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
3,000.00	0.00	3,000.00	202.92	63.92	1,136.08	1,661.00	44.63
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):							
41.03	0.00	41.03	0.00	0.00	0.00	41.03	0.00

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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 300 9600 (ATHLETIC FUND):							
198,700.00	2,209.18	200,909.18	90,514.25	10,204.51	57,049.73	53,345.20	73.45
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC CAPITAL FUND):							
45,000.00	0.00	45,000.00	0.00	0.00	12,000.00	33,000.00	26.67
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):							
63.22	0.00	63.22	0.00	0.00	0.00	63.22	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):							
1,572.09	0.00	1,572.09	0.00	0.00	0.00	1,572.09	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
232.95	0.00	232.95	0.00	0.00	0.00	232.95	0.00
*****TOTAL FOR FUND-SCC 451 9021 (Network Connectivity FY 2021):							
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS AND SUCCESS FUND):							
313,958.80	19,964.28	333,923.08	176,589.64	27,434.93	25,119.32	132,214.12	60.41
*****TOTAL FOR FUND-SCC 499 9021 (SCHOOL SAFETY GRANT FY21):							
10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00
*****TOTAL FOR FUND-SCC 499 9121 (SCHOOL BUS PURCHASE PROGRAM):							
42,925.71	0.00	42,925.71	42,925.71	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 507 9021 (ESSER FUNDING FY21):							
23,763.52	0.00	23,763.52	8,045.93	0.00	15,717.59	0.00	100.00

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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 510 9021 (CRF FUNDING FY21):							
118,824.75	0.00	118,824.75	118,824.75	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9020 (IDEA-B SPECIAL EDUCATION FY20):							
7,325.13	14,133.53	21,458.66	7,325.13	0.00	0.00	14,133.53	34.14
*****TOTAL FOR FUND-SCC 516 9021 (IDEA-B SPECIAL EDUCATION FY21):							
571,356.91	0.00	571,356.91	172,865.08	29,054.85	259,887.45	138,604.38	75.74
*****TOTAL FOR FUND-SCC 572 9020 (TITLE I FY20):							
15,578.12	1,187.16	16,765.28	10,436.51	0.28	900.00	5,428.77	67.62
*****TOTAL FOR FUND-SCC 572 9021 (TITLE I FY21):							
262,800.22	0.00	262,800.22	100,751.81	21,770.97	349.37	161,699.04	38.47
*****TOTAL FOR FUND-SCC 587 9020 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20):							
0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00
*****TOTAL FOR FUND-SCC 587 9021 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21):							
15,062.45	0.00	15,062.45	5,286.45	1,747.20	7,188.75	2,587.25	82.82
*****TOTAL FOR FUND-SCC 590 9021 (TITLE II-A IMPROVING TEACHER QUALITY FY21):							
52,936.51	0.00	52,936.51	31,575.28	7,893.82	0.00	21,361.23	59.65
*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV FY20):							
2,940.00	600.00	3,540.00	0.00	0.00	2,940.00	600.00	83.05
*****TOTAL FOR FUND-SCC 599 9021 (TITLE IV FY21):							
26,598.07	0.00	26,598.07	20,034.95	0.00	0.00	6,563.12	75.32

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*****TOTAL FOR FUND-SCC 599 9921 (RICHLAND COUNTY MOBILE HOT SPOT GRANT):							
0.00	0.00	0.00	10,851.56	768.06	9,948.44	20,800.00-	0.00
=====							
*****GRAND TOTALS:							
92,584,279.49	3,249,556.53	95,833,836.02	24,204,911.16	4,072,956.48	7,520,929.35	64,107,995.51	33.11
=====							

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