

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING APRIL 30, 2011

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER

FOR THE

REGULAR

LEXINGTON BOARD OF EDUCATION MEETINGS

MAY 16, 2011

May 2, 2011

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	664,656.26
Richland Bank - PFX #2	1,390,053.42
Sweep Investment Account	76,620.09
GENERAL FUND	2,802.75
PAYROLL ACCOUNT	0.00
024 Insurance FUND	649,166.14
STAR OHIO	0.00
OTHER INVESTMENTS	
Key Bank	0.00
Richland Trust CD	0.00
Richland Trust CD	
Richland Trust CD	
COBRA	0.00
	0.00
OUTSTANDING BOARD RETIREMENT	0.00
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	
MUNDET	-231.72
NSF Checks	120.44
OUTSTANDING TRANSFER	0.00
PAYROLL DEDUCTION CARRY	0.00
Outstanding EZ Pay Deposits	-3,120.00
Outstanding Deposits	-1,168.50
Outstanding Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-52,417.26
Outstanding checks - payroll	-2,931.28
TOTAL	2,723,550.34

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	2,726,650.34
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	0.00
TOTAL	2,723,550.34

BANK STATEMENT	2,723,550.34
TREASURER	2,723,550.34
DIFFERENCE	0.00

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Robert Whitney, President  
Lexington Board of Education

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Judy Stahl, Treasurer  
Lexington Board of Education

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

		<b>FYTD PROJECTED 2011 OCTOBER SUBMISSION</b>	<b>5/1/11</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ 2,758	\$ 8,691,914	98.87%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,000.00	\$ -	\$ 11,069	221.38%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,388,693.00	\$ 701,349	\$ 7,047,555	84.01%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 3,000.00	\$ (6,658)	\$ (10,177)	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 1,071,686.00	\$ 52,697	\$ 758,931	70.82%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ 13,339	\$ 1,103,572	62.42%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 17,826	\$ 211,771	54.79%
LINE 1.070	TOTAL REVENUE	\$ 20,414,371.00	\$ 781,310	\$ 17,814,635	87.27%
				\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 260,000.00	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000.00	\$ 3,949	\$ 75,892	101.19%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 335,000.00	\$ 3,949	\$ 75,892	22.65%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,749,372.00</b>	<b>\$ 785,259</b>	<b>\$ 17,890,528</b>	<b>86.22%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,026,429	\$ 10,877,745	83.01%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,262,870.00	\$ 719,945	\$ 4,486,825	85.25%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,192,509.00	\$ 199,447	\$ 1,660,021	75.71%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 19,934	\$ 523,742	75.20%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ 2,306	\$ 35,165	46.89%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$ -	0.00%
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	0.00%
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 487,852.00	\$ 37,846	\$ 410,316	84.11%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,819,543.00	\$ 2,005,907	\$ 17,993,813	82.47%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 21,819,542.00</b>	<b>\$ 2,005,907</b>	<b>\$ 17,993,813</b>	<b>82.47%</b>

**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING APRIL 30, 2011**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
<b>NO INVESTMENTS CURRENTLY IN PLACE</b>					\$ -	\$ -	\$ -
<b>INVESTMENTS AND INTEREST</b>					\$ -	\$ -	\$ -
	STAR OHIO	0.00					0.00
							\$ -
		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			
	FISCAL YTD	2011	\$	2,612.64			

**P I FUNDS - FY 2011**

DATE	PO # OR RECEIPT	VENDOR BEGINNING BALANCE	ITEM	PO AMOUNT	EXPENDITURE	CANCELLED	REMAINING ENC.
		\$	92,750.72	\$	-		
01/25/10	71860	JACKSON & SONS DRILLING	WELL DRILLING	\$ 29,018.40	\$ 29,018.40		\$ -
07/01/10	72452	HARCOURT SCHOOL PUBLISHERS	MATH BOOKS	\$ 7,587.14	\$ 7,448.32	\$ (138.82)	\$ 0.00
07/01/10	72453	HOUGHTON-MIFFLIN HARCOURT	READING LEVEL	\$ 2,563.93	\$ 2,563.93		\$ -
07/01/10	72461	AMERICAN LEGACY PUBLISHING INC.	BOOKS - CENTRAL ELEMENTARY	\$ 1,613.70	\$ 1,613.70		\$ -
07/01/10	72463	OPTIONS PUBLISHING	BEST PRACTICES INFO	\$ 879.12	\$ 879.12		\$ -
07/01/10	72477	ZANER-BLOSER	BOOKS - CENTRAL ELEMENTARY	\$ 1,078.12	\$ 1,078.12		\$ -
07/01/10	72487	EVAN-MOOR	SPELLING - CENTRAL ELEMENTARY	\$ 4,985.51	\$ 4,985.51		\$ -
07/01/10	72616	GARLAND COMPANY	ROOFING MATERIALS - HS - CENTRAL-EASTERN	\$ 28,664.00	\$ 28,630.32	\$ (33.68)	\$ 0.00
07/01/10	72617	WORNER ROOFING	ROOF REPAIR - HS AND EASTERN	\$ 19,292.00	\$ 19,292.00		\$ -
07/01/10	72737	CENTURY EQUIPMENT-	IRRIGATION	\$ 15,674.10	\$ 14,062.88	\$ (1,611.22)	\$ -
07/01/10	72808	DELL FINANCIAL SERVICES	LEASE - YEAR #1	\$ 82,432.63	\$ 85,032.96	\$ 2,600.33	\$ -
07/01/10	72848	BUDGETEXT	ALGEBRA BOOKS - HS	\$ 6,253.00	\$ 6,253.00		\$ -
07/01/10	72849	GLENCOE/MCGRAW HILL	ALGEBRA BOOKS - HS	\$ 709.17	\$ 718.33	\$ 9.16	\$ (0.00)
07/01/10	73142	RICHLAND BANK	LOAN PAYMENT	\$ 109,010.84	\$ 108,758.46	\$ (252.38)	\$ (0.00)
07/01/10	73149	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE	\$ 7,491.93	\$ 7,126.36	\$ (365.57)	\$ 0.00
07/01/10	73174	JACKSON & SONS DRILLING	WELL DRILLING	\$ 10,814.00	\$ 9,302.00	\$ (1,512.00)	\$ -
07/14/10	73175	WORNER ROOFING	REPAIR HIGH SCHOOL SPORTS COMPLEX	\$ 6,853.00	\$ 6,853.00		\$ -
07/01/10	73176	HAMMET ASPHALT PAVING	SOCCER DRIVEWAY AND WALKING PATH	\$ 7,068.00	\$ 7,068.00		\$ -
07/19/10	73181	MCGRAW HILL SCHOOL EDUCATION	TEXT BOOKS - EASTERN AND CENTRAL	\$ 12,908.65	\$ 12,976.61	\$ 67.96	\$ (0.00)
07/01/10	73182	COLUMBUS PERCUSSION	MARIMBA	\$ 3,868.95	\$ 3,868.95		\$ -
07/19/10	73183	FOLLETT EDUCATIONAL SERVICES	AMERICAN GOVERNMENT BOOKS	\$ 2,659.75	\$ 2,659.75		\$ -
07/19/10	73184	MPS - BEDFORD /ST MARTINS	EVERYTHING'S AN ARGUMENT - HS	\$ 3,597.00	\$ 3,336.65	\$ (260.35)	\$ -
07/19/10	73185	PERFECTION LEARNING	BASIC SPEECH EXPERIENCES	\$ 2,834.70	\$ 2,834.70		\$ -
07/19/10	73186	BARNES & NOBLE	BOOKS FOR HIGH SCHOOL	\$ 698.60	\$ 932.00	\$ 233.40	\$ -
07/19/10	73187	ZANER-BLOSER	HANDWRITING - WESTERN - GRADE #3	\$ 1,197.91	\$ 1,197.91		\$ -
07/19/10	73188	HARCOURT BRACE, JOVANOVIC	WESTERN MATH AND WORKBOOKS	\$ 14,200.17	\$ 13,877.45	\$ (322.72)	\$ (0.00)
07/18/10	73189	HOUGHTON-MIFFLIN HARCOURT	KINDERGARTEN BOOKS - WESTERN	\$ 1,152.80	\$ 1,152.80		\$ -
07/18/10	73190	HOUGHTON-MIFFLIN HARCOURT	WORKBOOKS - WESTERN	\$ 533.01	\$ 538.20	\$ 5.19	\$ (0.00)
07/19/10	73191	EVAN-MOOR	SPELLING - WESTERN	\$ 797.18	\$ 797.18		\$ -
07/21/10	73195	MUNDO CORPORATION	GATEWAY EQUIPMENT	\$ 410.93	\$ 410.93		\$ -
07/21/10	73196	HEWLETT PACKARD COMPANY	LASERJET PRINTERS HS AND JR HIGH	\$ 2,796.00	\$ 2,796.00		\$ -
07/21/10	73197	CDW-G	SMART UPS 1500 LCD	\$ 1,000.29	\$ 995.45	\$ (4.84)	\$ (0.00)
07/21/10	73198	SOUTHERN ALUMINUM	HS GUIDANCE OFFICE FURNISHINGS	\$ 2,024.00	\$ 2,024.00		\$ -
07/21/10	73199	COLUMBUS PERCUSSION	BAND EQUIPMENT	\$ 999.90	\$ 1,151.45	\$ 151.55	\$ -
07/27/10	73237	SAM'S CLUB	CHAIRS - HS GUIDANCE	\$ 598.05	\$ 598.05		\$ -
07/01/10	73253	CARDINAL BUS SALES	84 PASSENGER BUS AND ACCESSORIES	\$ 93,284.00	\$ 93,284.00		\$ -
07/29/10	73254	GREAT SOURCE EDUCATION GROUP	EVERY DAY COUNTS	\$ 464.90	\$ 511.40	\$ 46.50	\$ -
08/01/10	73295	SPORTSMAN'S COMPANY	BLACK VARSITY FOOTBALL PANTS	\$ 4,005.00	\$ 4,040.83	\$ 35.83	\$ 0.00
08/19/10	73355	CDW-G	TONER CARTRIDGES	\$ 869.08	\$ 869.08		\$ -
08/19/10	73356	SMART ED SERVICES	REPLACEMENT BULB FOR SMARTBOARD	\$ 264.00	\$ 264.00		\$ -
08/23/10	73369	AMAZON.COM	POWER STRIPS	\$ 57.37	\$ 61.37	\$ 4.00	\$ -
08/30/10	73432	GLENCOE/MCGRAW HILL	ALGEBRA BOOKS - JR HIGH	\$ 1,031.52	\$ 1,082.29	\$ 50.77	\$ -
08/31/10	73454	MT BUSINESS TECHNOLOGIES	DUPLO FOR WESTERN	\$ 2,147.33	\$ 2,147.33		\$ -
09/01/10	73456	AMER.COM	SWITCH - PORT	\$ 419.92	\$ 419.92		\$ -
09/13/10	73557	CDW-G	DUAL PACK TONER	\$ 220.60	\$ 220.60		\$ -
09/13/10	73558	CDW-G	BATTERY - APC RPC7 BRAND	\$ 493.44	\$ 493.44		\$ -
09/17/10	73619	SERVICE EXPRESS	YEARLY SERVICE AGREEMENT	\$ 3,864.00	\$ 3,864.00		\$ -
09/20/10	73635	CDW-G	PRINTLOGIC COMPATIBLE ?	\$ 59.98	\$ 59.98		\$ -
09/27/10	73692	SERVICE EXPRESS	COMPAQ PROLIANT DL380G	\$ 2,235.00	\$ 2,235.00		\$ -
09/01/10	73698	CDW-G	MICROBOARD DUPLICATOR DVD - ATHLETICS	\$ 435.53	\$ 435.53		\$ -
09/01/10	73447	HOUGHTON-MIFFLIN HARCOURT	H.S. GOVERNMENT BOOKS	\$ 1,934.70	\$ 1,934.70		\$ -
09/28/10	73725	SPORTSMAN'S COMPANY	BASKETBALL UNIFORMS	\$ 3,516.25	\$ 3,868.42	\$ 352.17	\$ -
10/07/10	73805	AMAZON.COM	JENSEN ADAPTER	\$ 47.16	\$ 53.33	\$ 6.17	\$ -
10/07/10	73806	CDW-G	BELKIN KVM CABLE KIT	\$ 38.88	\$ 38.88		\$ -
10/07/10	73817	MCPc, INC	SERVER AND LABOR TO INSTALL	\$ 48,520.53	\$ 48,165.45	\$ (355.08)	\$ 0.00
10/20/10	73908	MUNDO CORPORATION	TECHNOLOGY SUPPLIES	\$ 456.57	\$ 456.57		\$ -
10/20/10	73909	CENTURY LINK	CENTURION MAINTENANCE	\$ 5,503.92	\$ 3,210.62		\$ 2,293.30
10/20/10	73910	CDW-G	LICENSE - ADOBE	\$ 340.48	\$ 340.48		\$ -
10/26/10	73943	CDW-G	PROJECTOR LAMP	\$ 328.97	\$ 328.97		\$ -
10/28/10	73966	CDW-G	DREAM WEAVER LICENSE	\$ 126.48	\$ 126.58	\$ 0.10	\$ 0.00
11/02/10	73998	NETECH CORPORATION	SMARTNET - CISCO MAINTENANCE	\$ 10,233.89	\$ 10,233.89		\$ -
11/01/10	74012	CENTURY EQUIPMENT-	CUSTOM COMMAND CONTROLLER	\$ 1,246.35	\$ 1,246.35		\$ -
11/05/10	74023	OARnet	K-12 VIRTUALIZATION PROGRAMS AND TRAINING	\$ 12,411.15	\$ 12,411.15		\$ -
11/10/10	74055	MCPc, INC	SWITCH FOR VIRTUAL SERVER AND LABOR	\$ 6,673.96	\$ 6,755.34	\$ 81.38	\$ (0.00)
11/22/10	74083	TEXTRON FINANCIAL	JACOBSEN MOWER LEASE - FIRST PAYMENT	\$ 9,883.04	\$ 9,883.04		\$ -
11/22/10	74106	SOFTWAREONE, INC	SERVER LICENSE	\$ 1,720.31	\$ 1,720.31		\$ -
12/01/10	74142	CDW-G	SEAGATE HARD DRIVE	\$ 406.30	\$ 406.30		\$ -
12/05/10	74165	CDW-G	SYMANTEC BACKUP EXEC	\$ 2,200.26	\$ 2,200.26		\$ -
12/14/10	74201	KUFCHAK STRINGS	INSTRUMENTS - CELLO	\$ 2,000.01	\$ 2,000.00	\$ (0.01)	\$ (0.00)
12/17/10	74225	AMAZON.COM	WIRELESS HEADSET	\$ 45.43	\$ 39.99	\$ (5.44)	\$ -
12/17/10	74226	CDW-G	BATTERY REPLACEMENT	\$ 1,144.95	\$ 1,144.72	\$ (0.23)	\$ 0.00
01/03/11	74361	NCOCO	UPGRADE SERVER SPACE	\$ 40.00	\$ 40.00		\$ -
02/10/11	74474	CDW-G	TONER CARTRIDGES	\$ 434.54	\$ 434.54		\$ -
03/23/11	74692	CDW-G	BATTERY REPLACEMENT	\$ 263.15	\$ 266.73	\$ 23.58	\$ (0.00)
03/23/11	74693	CDW-G	KINGSTON RAM	\$ 32.20			\$ 32.20
		PAYMENT FOR LOST KEY FOR HIGH SCHOOL SUPPLY			\$ (10.00)		
		REFUND FOR ITEMS - LORI GOTTFRIED			\$ (1,486.00)		
				\$ -	\$ -		\$ -
				\$ 613,667.63	\$ 608,651.88	\$ (1,194.25)	\$ 2,325.50
			AUDIT COSTS		\$ 11,168.32		
					\$ 619,820.20		
		BEGINNING BALANCE	\$	92,750.72			
		RECEIPTS AS OF 05/02/2011	\$	660,745.40			
		FEES AND CHARGES FROM AUDITOR	\$	(11,168.32)			
		TRADE IN CREDIT FROM PRINTER PURCHASE	\$	800.00			
		EXPENDITURES	\$	(608,651.88)			
		CASH BALANCE AS OF 05/02/2011	\$	134,475.92	xxxx BALANCED	5/2/2011	
		ENCUMBERED AMOUNTS	\$	2,325.50			
		TOTAL AVAILABLE	\$	132,150.42			

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,632,572.91	731,919.09	17,127,797.29	1,953,039.68	17,256,690.67	1,503,679.53
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	.00	.00	1,665.00	.00	.00	1,665.00
001	9109	GIFTED SUPPLEMENTAL STATE	.01	.00	.00	.00	.00	.01
001	9110	GIFTED ALLOCATION FROM FO	6,004.89-	.00	.00	.00	.00	6,004.89-
001	9113	GIFTED ALLOCATION FROM FO	.00	.00	.00	.00	3,464.77	3,464.77-
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	.00	.00	.00	16.57
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	421.41	.00	.00	.00	.00	421.41
001	9800	FINGERPRINT PAYMENT CLEAR	1,901.74	643.00	2,133.00	170.00	2,126.00	1,908.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	21,236.92	660,745.40	55,104.16	619,020.20	134,475.92
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	55,304.14	758,342.70	97,335.52	785,310.21	64,801.83
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	1.07	11.14	.00	1,500.00	11,659.42
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.04	.57	.00	450.00	406.36
012	0000	ADULT EDUCATION	1,838.69	.00	.00	.00	.00	1,838.69
018	9003	HS MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	PUBLIC SCHOOL SUPPORT FUN	2,597.19	1,625.88	17,944.50	1,176.37	14,890.95	5,650.74
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	.00	5,829.16	4,134.53	6,090.32	833.76
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	831.03	8,288.10	1,247.10	9,798.94	2,355.74
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	.00	37.66	155.48	1,412.44	544.48-
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	2,858.99-	2,561.21	217.73	997.28	5,031.00
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	.00	.00	.00	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	87.51	5,388.50	1,480.91	8,825.75	5,594.00
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	.00	5,626.88	.00	5,318.71	497.74
018	9502	ACADEMIC BOOSTERS DONATIO	2,535.35	.00	.00	.00	528.62	2,006.73
018	9602	JUNIOR HIGH ACADEMIC BOOS	128.29	.00	.00	122.55	122.55	5.74
018	9901	TEACHER ADVISORY COMMITTE	414.05	.00	73.37	.00	.00	487.42
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	5,841.40	.00	159.99	14.00	4,044.76	1,956.63
019	9105	PTO DONATIONS - EASTERN E	7,703.04	.00	159.98	.00	7,809.87	53.15
019	9106	PTO DONATIONS - WESTERN E	8,272.88	.00	159.99	.00	7,943.39	489.48
019	9107	PTO DONATIONS CENTRAL ELE	.00	3,039.12	3,098.46	.00	.00	3,098.46
019	9108	PTO DONATIONS - EASTERN E	.00	39.10	3,098.47	.00	.00	3,098.47
019	9109	PTO DONATIONS - WESTERN E	.00	39.11	3,098.47	1,137.36	1,546.44	1,552.03
019	9600	PTA DONATIONS CENTRAL ELE	82.09	.00	.00	.00	82.09	.00
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.00	.00	145.45
019	9804	PTA DONATIONS CENTRAL ELE	143.45	.00	.00	.00	117.91	25.54
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
019	9914	PTA DONATIONS CENTRAL ELE	3,259.24	.00	.00	.00	3,259.24	.00
019	9916	PTA DONATIONS - WESTERN E	.00	.00	.00	77.00-	.00	.00
024	0000	Employee Benefits	252,215.97	600,337.43	3,100,762.71	243,025.32	2,703,812.54	649,166.14
200	9010	CLASS OF 2010	74.11	.00	74.11-	.00	.00	.00
200	9011	CLASS OF 2011	1,050.00	.00	74.11	.00	500.00	624.11
200	9012	CLASS OF 2012	.00	.00	490.00	.00	.00	490.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: April 2011  
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9102	STUDENT ACTIVITY FUND	12,529.43	.00	3,701.75	.00	2,616.99	13,614.19
200	9103	STUDENT ACTIVITY FUND	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	942.11	.00	.00	.00	.00	942.11
200	9105	STUDENT ACTIVITY FUND	256.80	.00	400.00	.00	489.26	167.54
200	9107	STUDENT ACTIVITY FUND	1,370.06	.00	450.00	183.05	183.05	1,637.01
200	9108	LEO CLUB	1,008.60	.00	1,109.64	585.00	1,476.79	641.45
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	515.55	584.02	459.99
200	9114	STUDENT ACTIVITY FUND	1,270.62	.00	44.00	.00	602.84	711.78
200	9115	STUDENT ACTIVITY FUND	1,958.94	.00	616.00	.00	952.68	1,622.26
200	9119	STUDENT ACTIVITY FUND	34,044.30	180.00	12,140.00	.00	9,826.84	36,357.46
200	9120	STUDENT ACTIVITY FUND	1,023.94	55.00	223.00	10.00	789.05	457.89
200	9121	STUDENT ACTIVITY FUND	366.79	.00	261.00	.00	275.00	352.79
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	484.10	.00	121.23	.00	.00	605.33
200	9204	STUDENT ACTIVITY FUND	342.99	.00	834.00	.00	.00	1,176.99
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	630.14	619.01	1,344.01	1,000.00	1,111.86	862.29
200	9401	STUDENT ACTIVITY FUND	939.07	38.85	4,380.12	.00	3,049.12	2,270.07
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	150.00	.00	21.39	175.77
200	9611	STUDENT ACTIVITY FUND - I	288.63	.00	813.25	.00	637.25	464.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	911.65	.00	.00	12.95	805.11	106.54
300	9116	CHOIR	1,605.68	.00	20,886.08	309.50	19,365.50	3,126.26
300	9206	INTRAMURAL JR.H	1,756.29	269.28	3,196.44	.00	2,800.85	2,151.88
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	12,230.45	202,637.10	9,482.65	185,475.10	32,547.11
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,155.52	.00	.00	.00	209.85	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	612.03	.00	.00	.00	325.90	286.13
401	9010	AUX SERV GRACE CHRISTIAN	5,889.84	.00	5,889.84	.00	.00	.00
432	9011	EMIS STATE RESTRICTED GRA	.00	.00	3,000.00	139.90	891.86	2,108.14
451	9011	NETWORK CONNECTIVITY - FY	.00	.00	5,000.00	.00	.00	5,000.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
504	9011	EDUCATION JOBS	.00	.00	231,961.91	.00	204,562.65	27,399.26
506	9011	RTTT	.00	.00	2,986.10	.00	.00	2,986.10
516	9010	TITLE VI-B IDEA FED GRANT	13,182.50	.00	12,190.50	.00	992.00	.00
516	9011	TITLE VI-B IDEA FED GRANT	.00	67,879.23	317,999.41	6,167.34	273,186.16	44,813.25
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	.00	25,459.01	.00	54,842.58	.00
516	932O	IDEA PART B ARRA FUNDS FY	.00	.00	19,600.69	6,792.85	4,414.62	15,186.07
532	932O	FISCAL STABILIZATION FY 2	.00	52,696.93	526,969.37	52,696.93	526,969.37	.00
533	9011	TITLE II-D TECHNOLOGY FED	.00	.00	680.72	3.66	752.70	71.98
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	.00	23,099.86	.00	26,716.07	.00

F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: April 2011  
 LEXINGTON LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9011	TITLE I TARGETED ASSISTAN	.00	22,655.03	179,890.41	21,128.29	155,708.67	24,181.74
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	.00	4,833.75	.00	6,370.19	.00
572	932O	TITLE I TARGETED ASSISTAN	.00	13,375.69	57,579.92	14,572.19	50,080.87	7,499.05
584	9010	TITLE IV SAFE AND DRUG FR	775.20	.00	775.20-	.00	.00	.00
584	9011	TITLE IV SAFE AND DRUG FR	.00	505.59	1,280.79	572.00	1,549.99	269.20-
590	9010	TITLE II-A TEACHER/PRIN (	2,297.32	.00	.00	.00	2,297.32	.00
590	9011	TITLE II-A PRINCIPAL PROF	.00	6,510.80	61,974.90	6,006.10	55,133.82	6,841.08
Grand Total All Funds			2,364,139.84	1,589,260.31	23404,241.47	2,464,249.65	23041,730.97	2726,650.34
Total Invested Funds			.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062673	04/04/2011	W/R	COTTINGHAM PAPER	199.56	04/08/2011
062674	04/04/2011	W/R	BAKER VEHICLE SYSTEMS, INC.	615.42	04/08/2011
062675	04/04/2011	W/R	CALLAHAN DOOR SALES	335.00	04/08/2011
062676	04/04/2011	W/R	CARDINAL BUS SALES & SERVICE	74.24	04/08/2011
062677	04/04/2011	W/R	CDW-G	115.35	04/08/2011
062678	04/04/2011	W/R	CHARLES RITTER CO.	30.99	04/07/2011
062679	04/04/2011	W/R	CONSERVE FLAG COMPANY	82.95	04/12/2011
062680	04/04/2011	W/R	DAVID ROBERTS	33.57	04/08/2011
062681	04/04/2011	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	04/08/2011
062682	04/04/2011	W/R	FAST EDDIES	172.10	04/08/2011
062683	04/04/2011	W/R	FASTENAL INDUSTRIAL	82.83	04/13/2011
062684	04/04/2011	W/R	MANSFIELD ELECTRIC SUPPLY	216.11	04/12/2011
062685	04/04/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	219.00	04/13/2011
062686	04/04/2011	W/R	GRAINGER	114.33	04/08/2011
062687	04/04/2011	W/R	J & B ACCOUSTICAL	13.74	04/07/2011
062688	04/04/2011	W/R	JACQUE DAUP	57.26	04/08/2011
062689	04/04/2011	W/R	JOHN F. HARRIS	27.00	04/08/2011
062690	04/04/2011	W/R	LESCH BATTERY & POWER	349.95	04/12/2011
062691	04/04/2011	W/R	LEXINGTON AUTO PARTS	7.14	04/08/2011
062692	04/04/2011	W/R	MANSFIELD AUTO PARTS	2,133.82	04/08/2011
062693	04/04/2011	W/R	MANSFIELD-RICHLAND AREA	135.00	04/12/2011
062694	04/04/2011	W/R	NANCY RICHEY	218.19	04/05/2011
062695	04/04/2011	W/R	ORIENTAL TRADING COMPANY	180.73	04/12/2011
062696	04/04/2011	W/R	POWER OF THE PEN	500.00	04/25/2011
062697	04/04/2011	W/R	QUENCH	76.00	04/08/2011
062698	04/04/2011	W/R	REINDL SPRING SERVICE	268.98	04/08/2011
062699	04/04/2011	W/R	ROBIN BOGGS	15.56	04/12/2011
062700	04/04/2011	W/R	TRANSPORTATION ACCESSORIES CO.	33.46	04/08/2011
062701	04/04/2011	W/R	MANSFIELD TRUCK SALES &	1,522.65	04/08/2011
062702	04/04/2011	W/R	VERIZON WIRELESS	64.17	04/08/2011
062703	04/04/2011	W/R	VILLAGE OF LEXINGTON	4,564.59	04/08/2011
062704	04/04/2011	W/V	WAL-MART DISCOUNT CITIES	10.00	04/12/2011
062705	04/04/2011	W/R	WOLFF BROS. SUPPLY, INC.	345.87	04/08/2011
062706	04/05/2011	W/R	STATE TEACHERS RETIREMENT	3,679.95	04/08/2011
062707	04/06/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,291.05	04/07/2011
062708	04/08/2011	B/B	ROXANNE ARNOLD	7.00	
062709	04/08/2011	B/R	OHIO ALLIANCE BILLING LLC	344.44	04/14/2011
062710	04/14/2011	W/R	AMY MATTHES	240.38	04/25/2011
062711	04/14/2011	W/R	AWARDSMITH	622.95	04/21/2011
062712	04/14/2011	W/R	BRIAN BAZLEY	87.21	04/15/2011
062713	04/14/2011	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	04/18/2011
062714	04/14/2011	W/R	CDW-G	1,347.09	04/19/2011
062715	04/14/2011	W/R	CIM TECHNOLOGY SOLUTIONS	510.00	04/19/2011
062716	04/14/2011	W/R	CONTRACTOR LIGHTING/SUPPLING	140.51	04/19/2011
062717	04/14/2011	W/R	CULLIGAN QUALITY WATER	51.00	04/19/2011
062718	04/14/2011	W/W	DAVID A. BOND	81.09	
062719	04/14/2011	W/R	DIANA L WILKINSON	646.05	04/27/2011
062720	04/14/2011	W/R	EMILY DONAHUE	61.38	04/19/2011
062721	04/14/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	852.41	04/19/2011
062722	04/14/2011	W/R	GEYER'S MARKET'S, INC.	122.19	04/21/2011
062723	04/14/2011	W/R	GILBARCO INC.	30.00	04/19/2011
062724	04/14/2011	W/R	IT'S ELEMENTARY	56.91	04/21/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062725	04/14/2011	W/R	JUDITH MARIE SADOWSKI	494.90	04/15/2011
062726	04/14/2011	W/R	JULIE FRYE	246.94	04/15/2011
062727	04/14/2011	W/R	JULIE TAYLOR	126.00	04/19/2011
062728	04/14/2011	W/R	KAHL'S TELCOM & SOUND	3,997.06	04/18/2011
062729	04/14/2011	W/R	KELL ACE HARDWARE	66.85	04/19/2011
062730	04/14/2011	W/R	KROGER COMPANY	147.96	04/18/2011
062731	04/14/2011	W/R	KUFCHAK STRINGS	1,550.00	04/19/2011
062732	04/14/2011	W/R	MCPc	569.05	04/20/2011
062733	04/14/2011	W/W	MEDCENTRAL HEALTH SYSTEM	41.55	
062734	04/14/2011	W/R	MEDCENTRAL WorkAble	75.00	04/19/2011
062735	04/14/2011	W/R	MEDINA COUNTY SCHOOLS	35.00	04/20/2011
062736	04/14/2011	W/R	MILLIRON WASTE MGT.	731.64	04/19/2011
062737	04/14/2011	W/R	RICHLAND CO. HEALTH DEPT	3,492.92	04/20/2011
062738	04/14/2011	W/R	MVD SPORTS	192.00	04/20/2011
062739	04/14/2011	W/R	OHIO HEALTH CONSORTIUM, INC.	370.00	04/18/2011
062740	04/14/2011	W/R	PAUL DAWSON	66.00	04/26/2011
062741	04/14/2011	W/R	PIONEER CTC	30.00	04/19/2011
062742	04/14/2011	W/R	POSITIVE PROMOTIONS	159.15	04/19/2011
062743	04/14/2011	W/R	RC THERAPY SERVICES, INC.	7,556.25	04/28/2011
062744	04/14/2011	W/R	REA & ASSOCIATES	4,081.00	04/20/2011
062745	04/14/2011	W/R	RENHILL GROUP, INC.	1,314.41	04/19/2011
062746	04/14/2011	W/R	RENWICK, WELSH & BURTON	2,725.00	04/21/2011
062747	04/14/2011	W/R	ROBERT J TOMMELLEO	24.99	04/15/2011
062748	04/14/2011	W/V	SAM'S CLUB	79.88	04/25/2011
062749	04/14/2011	W/R	SHELBY PRINTING, INC.	83.20	04/19/2011
062750	04/14/2011	W/R	SIEMENS INDUSTRY, INC.	6,054.00	04/19/2011
062751	04/14/2011	W/R	SmartEd SERVICE	932.00	04/19/2011
062752	04/14/2011	W/R	STANTON SHEET MUSIC	754.49	04/20/2011
062753	04/14/2011	W/R	STIERHOFF & COMPANY	1,498.00	04/19/2011
062754	04/14/2011	W/R	SUSAN M. WEIRICH	10.00	04/19/2011
062755	04/14/2011	W/R	TOM BROWNELL	190.00	04/15/2011
062756	04/14/2011	W/R	ENABLING DEVICES	842.80	04/19/2011
062757	04/14/2011	W/R	OHIO BUREAU OF CRIMINAL IDENT.	170.00	04/25/2011
062758	04/14/2011	W/W	OHIO DEPARTMENT OF EDUCATION	3,060.00	
062759	04/14/2011	W/R	TRIUMPH LEARNNG	1,108.71	04/19/2011
062760	04/14/2011	W/R	TROY J WEAVER	125.00	04/19/2011
062761	04/18/2011	W/R	ALBERT GUARNIERI & CO., INC.	633.21	04/22/2011
062762	04/18/2011	W/R	NICKLES BAKERY	926.01	04/22/2011
062763	04/18/2011	W/R	CLEAR FORK VALLEY LOCAL	1,350.00	04/21/2011
062764	04/18/2011	W/R	DAIRY ENTERPRISES INC.	7,239.83	04/22/2011
062765	04/18/2011	W/R	BROOKS BEVERAGE MGMT.	380.00	04/25/2011
062766	04/18/2011	W/R	EDGE DOCUMENT SOLUTIONS, LLC	124.29	04/26/2011
062767	04/18/2011	W/W	GIONINO'S PIZZERIA	47.40	
062768	04/18/2011	W/R	GORDON FOOD SERVICE	25,279.32	04/26/2011
062769	04/18/2011	W/R	JONES POTATO CHIP CO.	244.55	04/25/2011
062770	04/18/2011	W/R	JUDITH MARIE SADOWSKI	212.10	04/20/2011
062771	04/18/2011	W/R	LORAIN NOVELTY	167.50	04/25/2011
062772	04/18/2011	W/R	McKEE FOODS CORPORATION	720.68	04/26/2011
062773	04/18/2011	W/R	METROPOLITAN EDUCATIONAL	1,093.42	04/28/2011
062774	04/18/2011	W/R	MICHAEL JOSEPH BEASLEY	75.00	04/28/2011
062775	04/18/2011	W/R	MVD SPORTS	1,305.03	04/22/2011
062776	04/18/2011	W/R	NORTH CENTRAL OHIO ESC	2,958.00	04/26/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062777	04/18/2011	W/R	OHIO CITRUS JUICE	615.00	04/25/2011
062778	04/18/2011	W/R	RAPIDRIBBONS	761.28	04/26/2011
062779	04/18/2011	W/R	RENAISSANCE LEARNING, INC.	155.48	04/26/2011
062780	04/18/2011	W/R	SCHOOL EMPLOYEES	3,916.12	04/28/2011
062781	04/18/2011	W/R	SISTER CITY OF MANSFIELD	935.17	04/25/2011
062782	04/18/2011	W/R	STATE TEACHERS RETIREMENT	3,679.95	04/29/2011
062783	04/18/2011	W/W	SUSAN FOSTER	823.00	
062784	04/18/2011	W/R	TLC KANVAS	137.25	04/21/2011
062785	04/18/2011	W/R	ENABLING DEVICES	77.95	04/26/2011
062786	04/18/2011	W/R	TROY J WEAVER	100.00	04/25/2011
062787	04/18/2011	W/R	VS ATHLETICS	39.90	04/25/2011
062788	04/18/2011	W/R	XPRESS PUBLISHING & PRINTING	105.00	04/21/2011
062789	04/25/2011	W/R	AMERICAN ELECTRIC POWER	29,764.75	04/28/2011
062790	04/25/2011	W/W	AWARDSMITH	238.00	
062791	04/25/2011	W/W	CENTURYLINK	458.66	
062792	04/25/2011	W/W	EXTENDED STAY AMERICA	139.90	
062793	04/25/2011	W/W	HARBOR FREIGHT TOOLS	79.99	
062794	04/25/2011	W/W	INTERNATIONAL ACADEMY OF	990.00	
062795	04/25/2011	W/R	ENERGY USA - TPC	18,452.57	04/28/2011
062796	04/25/2011	W/R	MID-OHIO ED. SERVICE CENTER	1,601.64	04/27/2011
062797	04/25/2011	W/W	OHIO SCHOOL PICTURES	4,042.50	
062798	04/25/2011	W/W	PENN STATE INDUSTRIES	515.55	
062799	04/25/2011	W/R	PIONEER CTC	33.00	04/29/2011
062800	04/25/2011	W/W	PROMOTE MARKETING CONCEPTS	1,149.50	
062801	04/25/2011	W/R	RENHILL GROUP, INC.	1,574.69	04/28/2011
062802	04/25/2011	W/R	RICHLAND BANK	54,346.91	04/27/2011
062803	04/25/2011	W/W	SAM'S CLUB	64.90	
062804	04/25/2011	W/R	SCHOOL SPECIALTY INC.	122.55	04/29/2011
062805	04/25/2011	W/W	SISTER CITY OF MANSFIELD	1,000.00	
062806	04/25/2011	W/R	STAPLES	295.24	04/28/2011
062807	04/25/2011	W/R	VERIZON WIRELESS	355.92	04/29/2011
062808	04/25/2011	W/W	WAL-MART DISCOUNT CITIES	448.29	
062809	04/27/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,816.59	04/27/2011
062810	04/28/2011	W/W	POST MASTER	440.00	
062811	04/28/2011	W/W	COTTINGHAM PAPER	1,063.10	
062812	04/28/2011	W/W	CenturyLink	1,506.55	
062813	04/28/2011	W/W	COLES ENERGY, INC.	1,265.23	
062814	04/28/2011	W/W	MANSFIELD ELECTRIC SUPPLY	814.30	
062815	04/28/2011	W/W	G & L SUPPLY CO.	1,480.82	
062816	04/28/2011	W/W	GRAINGER	462.97	
062817	04/28/2011	W/W	HARBOR FREIGHT TOOLS	32.94	
062818	04/28/2011	W/W	HOME DEPOT SUPPLY	17.32	
062819	04/28/2011	W/W	RIVERSIDE SCORING SERVICE	4,370.30	
062820	04/28/2011	W/W	JOSTEN'S	98.45	
062821	04/28/2011	W/W	LAKESHORE LEARNING MATERIALS	592.80	
062822	04/28/2011	W/W	LEX LANES	1,170.00	
062823	04/28/2011	W/W	LEXINGTON AUTO PARTS	4.58	
062824	04/28/2011	W/W	MANSFIELD STRUCTURAL	230.00	
062825	04/28/2011	W/W	MASONIC TEMPLE	500.00	
062826	04/28/2011	W/W	MEDCO SUPPLY INC.	80.80	
062827	04/28/2011	W/W	MHS INDUSTRIAL SUPPLY	295.68	
062828	04/28/2011	W/W	MID-OHIO ED. SERVICE CENTER	11,097.08	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
062829	04/28/2011	W/W	MT BUSINESS TECHNOLOGIES, INC.	97.83	
062830	04/28/2011	W/W	OHIO SCHOOL BD. ASSOC.	5,685.00	
062831	04/28/2011	W/W	POWER OF THE PEN	150.00	
062832	04/28/2011	W/W	QUENCH	76.00	
062833	04/28/2011	W/W	R & L APPLIANCE PARTS	58.05	
062834	04/28/2011	W/W	RURAL FARM DISTRIBUTORS	932.80	
062835	04/28/2011	W/W	RYAN ZAHN	530.00	
062836	04/28/2011	W/W	SCHMIDT SECURITY	1,928.00	
062837	04/28/2011	W/W	SHERWIN-WILLIAMS	99.30	
062838	04/28/2011	W/W	SHUTTER BOOTH	588.00	
062839	04/28/2011	W/W	SmartEd SERVICE	623.00	
062840	04/28/2011	W/W	STIERHOFF & COMPANY	720.60	
062841	04/28/2011	W/W	VERIZON WIRELESS	64.12	
062842	04/28/2011	W/W	WOLFF BROS. SUPPLY, INC.	479.37	
062843	04/28/2011	W/W	POST MASTER	220.00	
062844	04/28/2011	W/W	POST MASTER	396.00	
062845	04/28/2011	W/W	POST MASTER	176.00	
690193	04/05/2011	C/R	RICHLAND BANK - MEMO	546,936.56	04/05/2011
690194	04/04/2011	M/M	INFODESIGN, INC.	304.81	
690195	04/05/2011	M/M	RICHLAND BANK - MEMO	6,987.87	
690196	04/05/2011	M/M	AMERICAN EXPRESS (MEMO FEE)	125.94	
690197	04/20/2011	C/R	RICHLAND BANK - MEMO	533,329.45	04/20/2011
690198	04/18/2011	M/M	ANTHEM BENEFIT SERVICES	277,850.87	
690199	04/18/2011	M/M	RICHLAND BANK - MEMO	6,829.22	
690200	04/26/2011	M/M	INFODESIGN, INC.	2.99	
690201	04/26/2011	M/M	MEMO-S.E.R.S.	46,590.00	
690202	04/26/2011	M/M	MEMO-S.T.R.S.	124,430.00	
690204	04/29/2011	M/M	ANTHEM BENEFIT SERVICES	277,850.87	

Total Checks Issued           \$ 2,102,318.08



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060392	0001	04/15/2011	A	GENERAL FUND	03	001	1111	0000	000000	000	2,002.65
060392	0002	04/15/2011	A	EMERGENCY LEVY FUND	03	001	1111	0000	000000	000	755.16
RCPT CODE SUB-TOTAL:											2,757.81
060321	0001	04/01/2011	A	Apr. Tuition - Katie Them	03	001	1211	0000	000000	000	442.27
060322	0001	04/01/2011	A	Apr. Tuition-Julia Maxwell	03	001	1211	0000	000000	000	442.27
060341	0001	04/05/2011	A	Tuition Apr. & May for Kasey	03	001	1211	0000	000000	000	442.28
060356	0001	04/07/2011	A	Apr. Tuition - Andrew Iten	03	001	1211	0000	000000	000	442.27
060376	0001	04/12/2011	A	Apr. Tuition - Alexandria B.	03	001	1211	0000	000000	000	442.27
060386	0001	04/13/2011	A	Apr. Tuition - Jacob Cadle	03	001	1211	0000	000000	000	440.00
060415	0001	04/19/2011	A	Apr. Tuition - Payton Mills	03	001	1211	0000	000000	000	442.27
RCPT CODE SUB-TOTAL:											3,093.63
060338	0007	04/05/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
060390	0008	04/14/2011	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
060390	0009	04/14/2011	A	JV52 SF14H Spec Ed Tuition	03	001	1227	0000	000000	000	10,813.53
RCPT CODE SUB-TOTAL:											10,909.91
060446	0001	04/29/2011	A	Apr. Bank Int. - Gen'l Fund	03	001	1410	0000	000000	000	242.44
RCPT CODE SUB-TOTAL:											242.44
060318	0001	04/01/2011	A	Student Fees, Yearbooks	03	001	1740	0000	000000	400	11.00
060319	0001	04/01/2011	A	School Fees	03	001	1740	0000	000000	500	49.50
060331	0002	04/04/2011	A	Flutophones, Workbooks	03	001	1740	0000	000000	300	97.00
060347	0001	04/05/2011	A	Workbooks	03	001	1740	0000	000000	500	48.00
060348	0001	04/08/2011	B	REFUND FOR DROPPED ART COURSE	03	001	1740	0000	000000	100	7.00-
060366	0001	04/11/2011	A	School Fees	03	001	1740	0000	000000	100	82.00
060367	0001	04/11/2011	A	Summer Gym	03	001	1740	0000	080999	100	180.00
060379	0001	04/13/2011	A	Ind. Arts Club	03	001	1740	0000	000000	100	4.61
060395	0001	04/14/2011	A	Student Fees	03	001	1740	0000	000000	100	11.00
060398	0001	04/14/2011	A	Ind Arts Club	03	001	1740	0000	000000	100	26.63
060399	0001	04/14/2011	A	Summer Gym	03	001	1740	0000	080999	100	450.00
060418	0001	04/15/2011	A	Flutophone replacement fees	03	001	1740	0000	000000	300	31.00
060442	0001	04/28/2011	A	Summer Gym	03	001	1740	0000	080999	100	450.00
RCPT CODE SUB-TOTAL:											1,433.74
060377	0001	04/12/2011	A	Feb. Building Rental/Plowing	03	001	1810	0000	000000	000	882.05
060383	0001	04/13/2011	A	March Bldg. Rental-Zumba	03	001	1810	0000	000000	000	55.25
RCPT CODE SUB-TOTAL:											937.30

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060414	0005	04/19/2011	A	Bus Garage	03	001	1890	0000	000000	600	10.44
060439	0001	04/28/2011	A	Recycling-Maintenance Dept.	03	001	1890	0000	000000	000	555.60
RCPT CODE SUB-TOTAL:											566.04
060338	0004	04/05/2011	A	State Support	03	001	3110	0000	000000	000	351,554.84
060390	0004	04/14/2011	A	State Support	03	001	3110	0000	000000	000	351,554.89
060390	0007	04/14/2011	A	JV23 FY 2010 Pass Adjustment	03	001	3110	0000	000000	000	1,760.59-
RCPT CODE SUB-TOTAL:											701,349.14
060416	0001	04/21/2011	A	Real Property Rollback-Gen'l.	03	001	3131	0000	000000	000	32,263.60
RCPT CODE SUB-TOTAL:											32,263.60
060369	0001	04/12/2011	A	Chrgd. to wrong acct. number	03	001	3135	0000	000000	000	18,925.00-
RCPT CODE SUB-TOTAL:											18,925.00-
060338	0005	04/05/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
060338	0006	04/05/2011	A	JV21 FY2010 Pass Adj.	03	001	3219	0000	000000	000	3,525.46-
060390	0005	04/14/2011	A	JV21 FY2010 Pass Adj.	03	001	3219	0000	000000	000	3,525.46-
060390	0006	04/14/2011	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.24
RCPT CODE SUB-TOTAL:											6,658.45-
060337	0001	04/05/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	857.91
060349	0001	04/08/2011	B	MEDICAID PAYMENT 3/24/11	03	001	5300	0000	000000	000	172.86-
060349	0002	04/08/2011	B	MEDICAID PAYMENT 03/31/11	03	001	5300	0000	000000	000	171.58-
060387	0001	04/13/2011	A	Refund-returned book (pr yr.)	03	001	5300	0000	000000	000	116.55
060388	0001	04/14/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	201.28
060389	0001	04/14/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	251.60
060436	0001	04/28/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	2,866.03
RCPT CODE SUB-TOTAL:											3,948.93
FUND CODE SUB-TOTAL:											731,919.09
060323	0001	04/01/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060325	0001	04/01/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060340	0001	04/05/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060342	0001	04/05/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060343	0001	04/05/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00

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060344	0001	04/05/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060345	0001	04/05/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060346	0001	04/05/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060359	0001	04/07/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060361	0001	04/07/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060372	0001	04/12/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060373	0001	04/12/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060374	0001	04/12/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060385	0001	04/13/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060411	0001	04/19/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060412	0001	04/19/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060413	0001	04/19/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060424	0001	04/26/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060425	0001	04/26/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060429	0001	04/27/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060430	0001	04/27/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
060431	0001	04/27/2011	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
060438	0001	04/28/2011	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
RCPT CODE SUB-TOTAL:											643.00
FUND CODE SUB-TOTAL:											643.00
060392	0003	04/15/2011	A	PERMANENT IMPROVEMENT	03	003	1111	0000	000000	000	175.69
RCPT CODE SUB-TOTAL:											175.69
060416	0002	04/21/2011	A	Permanent Improvement	03	003	3131	0000	000000	000	2,136.23
RCPT CODE SUB-TOTAL:											2,136.23
060369	0002	04/12/2011	A	corrected acct. number	03	003	3135	0000	000000	000	18,925.00
RCPT CODE SUB-TOTAL:											18,925.00
FUND CODE SUB-TOTAL:											21,236.92
060446	0002	04/29/2011	A	Food Service Int.	03	006	1410	0000	000000	000	5.93
RCPT CODE SUB-TOTAL:											5.93
060353	0022	04/06/2011	A	HS Breakfast	03	006	1511	0000	000000	100	1,187.10

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060353	0023	04/06/2011	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	25.05
060353	0024	04/06/2011	A	Central Breakfast	03	006	1511	0000	000000	400	435.80
060353	0025	04/06/2011	A	Eastern Breakfast	03	006	1511	0000	000000	300	576.25
060353	0026	04/06/2011	A	Western Breakfast	03	006	1511	0000	000000	500	233.90
RCPT CODE SUB-TOTAL:											2,458.10
060353	0002	04/06/2011	A	HS Stu. Type A	03	006	1512	0000	000000	100	17,696.55
060353	0003	04/06/2011	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	10,358.65
060353	0004	04/06/2011	A	Central Stu. Type A	03	006	1512	0000	000000	400	5,235.77
060353	0005	04/06/2011	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	10,057.80
060353	0006	04/06/2011	A	Western Stu. Type A	03	006	1512	0000	000000	300	6,646.26
060354	0003	04/06/2011	A	Correction to HS Stu. Type A	03	006	1512	0000	000000	100	0.10
RCPT CODE SUB-TOTAL:											49,995.13
060353	0012	04/06/2011	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	13,007.95
060353	0013	04/06/2011	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	4,346.40
060353	0014	04/06/2011	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	541.65
060353	0015	04/06/2011	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,610.75
060353	0016	04/06/2011	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	635.55
RCPT CODE SUB-TOTAL:											20,142.30
060353	0007	04/06/2011	A	HS Stu. Milk	03	006	1514	0000	000000	100	355.00
060353	0008	04/06/2011	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	127.00
060353	0009	04/06/2011	A	Central Stu. Milk	03	006	1514	0000	000000	200	75.50
060353	0010	04/06/2011	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	71.50
060353	0011	04/06/2011	A	Western Stu. Milk	03	006	1514	0000	000000	500	200.00
RCPT CODE SUB-TOTAL:											829.00
060353	0017	04/06/2011	A	HS A. Type A	03	006	1522	0000	000000	100	793.23
060353	0018	04/06/2011	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	398.35
060353	0019	04/06/2011	A	Central A. Type A	03	006	1522	0000	000000	400	410.25
060353	0020	04/06/2011	A	Eastern A. Type A	03	006	1522	0000	000000	300	368.20
060353	0021	04/06/2011	A	Western A. Type A	03	006	1522	0000	000000	500	179.45
RCPT CODE SUB-TOTAL:											2,149.48
060353	0027	04/06/2011	A	HS EZ Pay	03	006	1559	0000	000000	100	2,885.00
060353	0028	04/06/2011	A	Jr. Hi EZ Pay	03	006	1559	0000	000000	200	1,215.00
060353	0029	04/06/2011	A	Central EZ Pay	03	006	1559	0000	000000	400	870.00
060353	0030	04/06/2011	A	Eastern EZ Pay	03	006	1559	0000	000000	300	785.00

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060353	0031	04/06/2011	A	Western EZ Pay	03	006	1559	0000	000000	500	200.00
060353	0032	04/06/2011	A	Last Day EZ Pay	03	006	1559	0000	000000	000	270.00-
060354	0001	04/06/2011	A	Correction to Rcpt. #60353	03	006	1559	0000	000000	000	270.00
060354	0002	04/06/2011	A	Last Day EZ Pay	03	006	1559	0000	000000	000	270.00
RCPT CODE SUB-TOTAL:											6,225.00
060350	0001	04/04/2011	A	Cafe Rcpts - 4/4/11	03	006	1590	0000	000000	000	5,023.51
060334	0001	04/05/2011	A	Cafe Rcpts - 4/1/11	03	006	1590	0000	000000	000	2,962.42
060351	0001	04/05/2011	A	Cafe Rcpts - 4/5/11	03	006	1590	0000	000000	000	4,307.26
060352	0001	04/06/2011	A	Cafe Rcpts - 4/6/11	03	006	1590	0000	000000	000	3,440.15
060353	0001	04/06/2011	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	81,799.01-
060358	0001	04/07/2011	A	Cafe Rcpts. - 4/7/11	03	006	1590	0000	000000	000	3,142.86
060365	0001	04/11/2011	A	Cafe Rcpts - 4/8/11	03	006	1590	0000	000000	000	2,221.20
060384	0001	04/11/2011	A	Cafe Rcpts - 4/11/11	03	006	1590	0000	000000	000	4,312.55
060393	0001	04/12/2011	A	Cafe Rcpts - 4/12/11	03	006	1590	0000	000000	000	2,944.76
060406	0001	04/14/2011	A	Cafe Rcpts - 4/14/11	03	006	1590	0000	000000	000	2,546.54
060407	0001	04/14/2011	A	Cafe Rcpts - 4/13/11	03	006	1590	0000	000000	000	3,456.05
060408	0001	04/15/2011	A	Cafe Rcpts. - 4/15/11	03	006	1590	0000	000000	000	1,795.62
060428	0001	04/25/2011	A	Cafe Rcpts - 4/25/11	03	006	1590	0000	000000	000	5,735.15
060437	0001	04/26/2011	A	Cafe Rcpts - 4/26/11	03	006	1590	0000	000000	000	3,203.50
060443	0001	04/27/2011	A	Cafe Rcpts - 4/27/11	03	006	1590	0000	000000	000	3,519.70
060444	0001	04/28/2011	A	Cafe Rcpts - 4/28/11	03	006	1590	0000	000000	000	2,078.35
060445	0001	04/29/2011	A	Cafe Rcpts - 4/29/11	03	006	1590	0000	000000	000	3,355.03
RCPT CODE SUB-TOTAL:											27,754.36-
060414	0002	04/19/2011	A	Food Service	03	006	1851	0000	000000	000	55.30
060427	0002	04/26/2011	A	Food Service	03	006	1851	0000	000000	000	16.32
RCPT CODE SUB-TOTAL:											71.62
060335	0001	04/05/2011	A	Lunch State Match	03	006	3200	0000	000000	000	1,181.94
RCPT CODE SUB-TOTAL:											1,181.94
FUND CODE SUB-TOTAL:											55,304.14
060446	0003	04/29/2011	A	McCammon Scholarship Int.	03	007	1410	9800	000000	000	1.07
RCPT CODE SUB-TOTAL:											1.07
FUND CODE SUB-TOTAL:											1.07

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060446	0004	04/29/2011	A	Minuteman Scholarship Int.	03	007	1410	9801	000000	000	0.04	
											RCPT CODE SUB-TOTAL:	0.04
											FUND CODE SUB-TOTAL:	0.04
060320	0001	04/01/2011	A	AP Exams 2011	03	018	1690	9100	000000	000	79.00	
060382	0001	04/13/2011	A	Donations for Japan	03	018	1690	9100	000000	000	649.77	
060423	0001	04/26/2011	A	Powd Puff FBall T-Shirts Sale	03	018	1690	9100	000000	000	730.00	
											RCPT CODE SUB-TOTAL:	1,458.77
060414	0001	04/19/2011	A	HS Principal Fund	03	018	1851	9100	000000	100	129.03	
060427	0001	04/26/2011	A	HS Principal Fund - Coke Comm.	03	018	1851	9100	000000	100	38.08	
											RCPT CODE SUB-TOTAL:	167.11
											FUND CODE SUB-TOTAL:	1,625.88
060421	0001	04/15/2011	A	Sales Student Str & Pencil Mch	03	018	1620	9300	000000	000	265.00	
											RCPT CODE SUB-TOTAL:	265.00
060331	0001	04/04/2011	A	Student Fees	03	018	1630	9300	000000	000	6.00	
											RCPT CODE SUB-TOTAL:	6.00
060414	0006	04/19/2011	A	Eastern	03	018	1690	9300	000000	000	35.57	
060427	0005	04/26/2011	A	Eastern	03	018	1690	9300	000000	000	18.46	
											RCPT CODE SUB-TOTAL:	54.03
060420	0001	04/15/2011	A	Yearbook Sale	03	018	1820	9300	000000	000	506.00	
											RCPT CODE SUB-TOTAL:	506.00
											FUND CODE SUB-TOTAL:	831.03
060318	0002	04/01/2011	A	Student Fees	03	018	1630	9400	000000	000	36.00	
060364	0002	04/08/2011	A	Yearbooks, Pencils	03	018	1630	9400	000000	000	87.01	
060368	0001	04/12/2011	A	charged to wrong acct.	03	018	1630	9400	000000	000	3,000.00-	

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060394	0001	04/14/2011	A	Yearbooks	03	018	1630	9400	000000	000	18.00	
											RCPT CODE SUB-TOTAL:	2,858.99-
											FUND CODE SUB-TOTAL:	2,858.99-
060319	0002	04/01/2011	A	Misc. School Fees	03	018	1630	9500	000000	000	30.00	
060347	0002	04/05/2011	A	Student Fees	03	018	1630	9500	000000	000	24.00	
											RCPT CODE SUB-TOTAL:	54.00
060414	0004	04/19/2011	A	Western	03	018	1690	9500	000000	000	15.27	
060427	0004	04/26/2011	A	Western	03	018	1690	9500	000000	000	18.24	
											RCPT CODE SUB-TOTAL:	33.51
											FUND CODE SUB-TOTAL:	87.51
060355	0002	04/07/2011	A	PTO Recycling - Central	03	019	1890	9107	000000	000	17.82	
060368	0002	04/12/2011	A	Should be chargd. to PTO Acct.	03	019	1890	9107	000000	000	3,000.00	
060409	0003	04/19/2011	A	PTO Recycling - Central	03	019	1890	9107	000000	000	21.30	
											RCPT CODE SUB-TOTAL:	3,039.12
											FUND CODE SUB-TOTAL:	3,039.12
060355	0001	04/07/2011	A	PTO Recycling - Eastern	03	019	1890	9108	000000	000	17.81	
060409	0002	04/19/2011	A	PTO Recycling - Eastern	03	019	1890	9108	000000	000	21.29	
											RCPT CODE SUB-TOTAL:	39.10
											FUND CODE SUB-TOTAL:	39.10
060355	0003	04/07/2011	A	PTO Recycling - Western	03	019	1890	9109	000000	000	17.81	
060409	0001	04/19/2011	A	PTO Recycling - Western	03	019	1890	9109	000000	000	21.30	
											RCPT CODE SUB-TOTAL:	39.11
											FUND CODE SUB-TOTAL:	39.11

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: 05/02/2011  
TIME: 07:54

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 04/01/2011 THRU 04/30/2011  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060447	0001	04/29/2011	A	Apr Emp Benefits Bank Int.	03	024	1410	0000	000000	000	49.61
RCPT CODE SUB-TOTAL:											49.61
060375	0001	04/12/2011	A	Insurance Premium	03	024	1870	0000	000000	000	1,438.40
060417	0001	04/19/2011	A	Cobra Payment	03	024	1870	0000	000000	000	85.33
RCPT CODE SUB-TOTAL:											1,523.73
060362	0001	04/07/2011	A	Employee Benefits - Bd. Share	03	024	1890	0000	000000	000	277,850.87
060401	0001	04/19/2011	A	Emp. Share Benefits	03	024	1890	0000	000000	000	43,062.35
060402	0001	04/19/2011	A	EMP. Benefits - Bd. Share	03	024	1890	0000	000000	000	277,850.87
RCPT CODE SUB-TOTAL:											598,764.09
FUND CODE SUB-TOTAL:											600,337.43
060381	0001	04/13/2011	A	Yearbook Sales	03	200	1620	9119	000000	000	180.00
RCPT CODE SUB-TOTAL:											180.00
FUND CODE SUB-TOTAL:											180.00
060396	0001	04/14/2011	A	L'Express Newspaper Sales	03	200	1620	9120	000000	000	55.00
RCPT CODE SUB-TOTAL:											55.00
FUND CODE SUB-TOTAL:											55.00
060332	0001	04/04/2011	A	Proceeds Hat Day & Teachers	03	200	1620	9301	000000	000	536.50
060419	0001	04/15/2011	A	Donations to Sister City Tamur	03	200	1620	9301	000000	000	82.51
RCPT CODE SUB-TOTAL:											619.01
FUND CODE SUB-TOTAL:											619.01
060364	0001	04/08/2011	A	Lost Library Book	03	200	1630	9401	000000	000	16.94
060400	0001	04/14/2011	A	Lost Library Book	03	200	1630	9401	000000	000	21.91
RCPT CODE SUB-TOTAL:											38.85
FUND CODE SUB-TOTAL:											38.85

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LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060397	0001	04/14/2011	A	PE/IM Vending	03	300	1620	9206	000000	000	140.00
RCPT CODE SUB-TOTAL:											140.00
060414	0003	04/19/2011	A	Jr. High Teachers' Lounge	03	300	1690	9206	000000	000	49.37
060427	0003	04/26/2011	A	Jr. High Teachers' Lounge	03	300	1690	9206	000000	000	79.91
RCPT CODE SUB-TOTAL:											129.28
FUND CODE SUB-TOTAL:											269.28
060326	0001	04/01/2011	A	Elem. Boys' Bball Ticket Sales	03	300	1610	9600	000000	000	112.00
060330	0001	04/01/2011	A	Lex Relays 3/26/11	03	300	1610	9600	000000	000	1,963.00
060370	0001	04/11/2011	A	Lexington Track Invitational	03	300	1610	9600	000000	000	2,262.00
060380	0001	04/13/2011	A	Program Sales-Lex Inv.	03	300	1610	9600	000000	000	138.00
RCPT CODE SUB-TOTAL:											4,475.00
060328	0001	04/01/2011	A	Entry Fees	03	300	1630	9600	000000	000	1,380.00
060441	0001	04/28/2011	A	Tournament Program Adv.	03	300	1630	9600	000000	000	315.00
RCPT CODE SUB-TOTAL:											1,695.00
060327	0001	04/01/2011	A	Misc. Receipts	03	300	1690	9600	000000	000	1,730.00
060329	0001	04/01/2011	A	Tournament Part. Fees	03	300	1690	9600	000000	000	1,801.90
060363	0001	04/07/2011	A	Exp. OHSAA 2011 BBall Tourna	03	300	1690	9600	000000	000	1,368.55
RCPT CODE SUB-TOTAL:											4,900.45
060440	0001	04/28/2011	A	Misc. Receipts	03	300	1810	9600	000000	000	1,160.00
RCPT CODE SUB-TOTAL:											1,160.00
FUND CODE SUB-TOTAL:											12,230.45
060434	0001	04/28/2011	A	Title VI-B Allocation	03	516	4220	9011	000000	000	67,879.23
RCPT CODE SUB-TOTAL:											67,879.23
FUND CODE SUB-TOTAL:											67,879.23

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LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060338	0001	04/05/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,297.15
060338	0002	04/05/2011	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,051.32
060390	0001	04/14/2011	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,297.15
060390	0002	04/14/2011	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,051.31
RCPT CODE SUB-TOTAL:											52,696.93
FUND CODE SUB-TOTAL:											52,696.93
060433	0001	04/28/2011	A	Title 1 Basic Grant Allocation	03	572	4220	9011	000000	000	22,655.03
RCPT CODE SUB-TOTAL:											22,655.03
FUND CODE SUB-TOTAL:											22,655.03
060435	0001	04/28/2011	A	Title 1- ARA Allocation	03	572	4220	9320	000000	000	13,375.69
RCPT CODE SUB-TOTAL:											13,375.69
FUND CODE SUB-TOTAL:											13,375.69
060336	0001	04/05/2011	A	Drug Free Grant Allocation	03	584	4220	9011	000000	000	505.59
RCPT CODE SUB-TOTAL:											505.59
FUND CODE SUB-TOTAL:											505.59
060432	0001	04/28/2011	A	Title II-A Allocation	03	590	4220	9011	000000	000	6,510.80
RCPT CODE SUB-TOTAL:											6,510.80
FUND CODE SUB-TOTAL:											6,510.80
GRAND TOTAL:											1,589,260.31

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