

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 31, 2011

PREPARED AND SUBMITTED BY
JUDY STAHL-REYNOLDS, TREASURER
FOR THE
ORGANIZATIONAL AND REGULAR
LEXINGTON BOARD OF EDUCATION MEETING

January 9, 2012

January 3, 2012

**LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION**

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	34,881.49
Richland Bank - PFX #2	90,891.72
Sweep Investment Account	448,852.25
GENERAL FUND	0.00
PAYROLL ACCOUNT	0.00
024 Insurance FUND	688,723.77
OTHER INVESTMENTS	
NONE	
Outstanding CBIZ transfer	0.00
MUNDET	0.00
NSF Checks	179.50
Outstanding Medicaid Payment	0.00
Outstanding Brd Ret	0.00
Outstanding deposits	0.00
Outstanding PayForIt deposits	-108.50
Outstanding EZ Pay Deposits	283.50
Outstanding checks - operating	-55,786.70
Outstanding checks - payroll	-3,773.70
TOTAL	1,204,143.33

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	1,207,243.33
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	0.00
TOTAL	1,204,143.33

BANK STATEMENT	1,204,143.33
TREASURER	1,204,143.33
DIFFERENCE	0.00

Robert Whitney, President
Lexington Board of Education

Judy Stahl, Treasurer
Lexington Board of Education

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

		FYTD PROJECTED 2012 OCTOBER FORECAST	12/31/11	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,691,264	\$ -	\$ 3,891,961	44.78%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,180	\$ -	\$ 216	4.17%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,575,423	\$ 721,916	\$ 4,355,374	50.79%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC		\$ -	\$ 392	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF - ED JOBS	\$ 57,334	\$ -	\$ 57,334	100.00%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,440,348	\$ 27,002	\$ 721,928	50.12%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 236,664	\$ -	\$ 140,067	59.18%
LINE 1.070	TOTAL REVENUE	\$ 19,006,213	\$ 748,917	\$ 9,167,273	48.23%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ 1,900,000	\$ 700,000	\$ 700,000	36.84%
LINE 2.04	TRANSFERS IN	\$ -	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 105,000	\$ -	\$ -	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000	\$ 608	\$ 71,320	95.09%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 180,000	\$ 700,608	\$ 771,320	428.51%
LINE 2.080	TOTAL REVENUES	\$ 19,186,214	\$ 1,449,525	\$ 9,938,593	51.80%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 11,886,978	\$ 985,625	\$ 5,769,473	48.54%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,150,736	\$ 435,466	\$ 2,702,683	52.47%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,085,002	\$ 212,799	\$ 964,753	46.27%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 666,184	\$ 28,881	\$ 363,436	54.55%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 50,000	\$ -	\$ 15,607	31.21%
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	\$ 515,908	\$ 23,224	\$ 226,972	43.99%
LINE 4.500	TOTAL EXPENDITURES	\$ 20,354,808	\$ 1,685,996	\$ 10,042,925	49.34%
				\$ -	
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	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 20,354,808	\$ 1,685,996	\$ 10,042,925	49.34%

**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING DECEMBER 31, 2011**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
NO INVESTMENTS CURRENTLY IN PLACE					\$ -	\$ -	\$ -
INVESTMENTS AND INTEREST					\$ -	\$ -	\$ -
	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			
		2011	\$	3,001.78			
	FISCAL YTD	2012	\$	1,445.71			

P I FUNDS - FY 2012

DATE	PO #	VENDOR	ITEM	PO AMOUNT	EXPENDITURE	ADDED OR CANCELLED	REMAINING ENC.
	OR	BEGINNING BALANCE		\$ 42,356.86	\$ -		
	RECEIPT						
07/01/11	72809	DELL FINANCIAL SERVICES	COMPUTER LEASE	\$ 85,032.96	\$ 85,032.96		\$ -
07/01/11	74084	TEXTRON FINANCIAL	JACOBSEN MOWER LEASE - SECOND PAYMENT	\$ 19,416.08	\$ 19,416.08	\$ -	\$ -
07/01/11	74506	VASU COMMUNICATIONS	16 RADIOS AND INSTALLATION	\$ 5,876.56	\$ -	\$ -	\$ 5,876.56
03/23/11	74693	CDW-G	KINGSTON RAM 1GB CANCELLED - NEVER GOT BILLED	\$ 32.20	\$ -		\$ -
07/01/11	74705	BAKER VEHICLE SYSTEMS	HUSTLER SUPER Z	\$ 8,957.00	\$ 8,957.00	\$ -	\$ -
07/01/11	74880	J&B ACCOUSTICAL	HIGH SCHOOL CARPETING	\$ 4,042.00	\$ 4,042.00		\$ -
07/01/11	74916	RICHLAND BANK	BLEACHER LOAN	\$ 54,505.41	\$ 54,374.47	\$ (130.94)	\$ 0.00
07/01/11	74955	HOBART SALES AND SERVICE	FOOD SERVICE - STEAMER, DISHWASHER CONVECTION OVEN	\$ 16,088.34	\$ 15,085.34	\$ (1,003.00)	\$ -
07/01/11	74956	WASSERSTROM	FOOD SERVICE EQUIPMENT	\$ 52,388.46	\$ 52,382.46	\$ (6.00)	\$ -
07/01/11	74957	SKELTONS	FOOD SERVICE EQUIPMENT	\$ 19,980.00	\$ 19,980.00		\$ -
07/01/11	75089	ALTERNATIVE COMPUTER	SOPHOS LICENSE	\$ 10,822.50	\$ 10,822.50		\$ -
07/01/11	75090	CENTURY LINK	CENTURION MAINTENANCE	\$ 5,503.92	\$ 7,104.90	\$ 1,600.98	\$ -
05/23/11	75113	AMAZON.COM	FLIP VIDEO BATTERY PACK	\$ 188.70	\$ 246.98	\$ 58.28	\$ -
06/07/11	75210	SCHMIDT SECURITY	REMOTE ALARM PAD H.S. CANCELLED - PAID ON DIFFERENT P.O.	\$ 175.00	\$ -	\$ (175.00)	\$ -
06/07/11	75211	GRAINGER	THERMOSTATS -HEATERS AND AIR CONDITIONERS	\$ 4,751.36	\$ 4,497.56	\$ (253.80)	\$ (0.00)
06/07/11	75212	LOWES	MATERIALS FOR REMODELING H.S. OFFICES	\$ 1,200.00	\$ 1,450.15	\$ 250.15	\$ -
06/07/11	75213	J&B ACCOUSTICAL	H.S. OFFICE REMODELING	\$ 677.00	\$ 737.96	\$ 60.96	\$ -
07/01/11	75380	GLOBALGOVED.COM	CAMERA TRIPODS	\$ 462.26	\$ 452.85	\$ (9.41)	\$ (0.00)
07/01/11	75381	NETECH CORPORTATION	SMARTNET - CISCO MAINTENANCE	\$ 6,640.21	\$ 6,640.17	\$ (0.04)	\$ (0.00)
07/01/11	75382	MCPc, INC	TANDBERG CLEANING CARTRIDGE	\$ 607.64	\$ 607.64		\$ -
07/01/11	75383	NCOCC	EQUIPMENT INSTALL	\$ 475.00	\$ 475.00		\$ -
07/01/11	75384	NETECH CORPORTATION	SMARTNET - CATALYST	\$ 27,968.90	\$ 28,244.90	\$ 276.00	\$ -
07/01/11	75550	NATIONAL BUSINESS FURNITURE	HIGH SCHOOL AND GUIDANCE FURNITURE	\$ 6,562.27	\$ 5,961.98	\$ (600.29)	\$ 0.00
06/29/11	75544	NCOCC	ADDITIONAL INTERNET BANDWIDTH	\$ 205.62	\$ 205.62		\$ -
07/01/11	75566	KASTRAN CARPETS	CARPET FOR NEW PRINCIPAL'S OFFICE	\$ 1,004.47	\$ 1,004.47		\$ -
07/01/11	75573	NCOCC	INSTALL SWITCH	\$ 300.00	\$ 300.00		\$ -
07/01/11	75574	NETECH CORPORTATION	REPLACE CONCENTRATOR	\$ 8,795.50	\$ 8,149.40	\$ (646.10)	\$ -
07/01/11	75582	COLUMBUS PERCUSSION	DRUMHEADS	\$ 961.15	\$ 961.15		\$ -
07/01/11	75595	CARDINAL BUS SALES	BUS	\$ 90,205.00	\$ 90,205.00		\$ -
07/08/11	75607	JUST ABOUT FURNITURE	NEW EMIS OFFICE AT HIGH SCHOOL - DESK	\$ 849.99	\$ 849.99		\$ -
07/01/11	75649	J&R ELECTRONICS (PD WITH VISA)	FLIP CAMERAS	\$ 2,370.00	\$ 2,370.00		\$ -
07/14/11	75650	VISTA HIGHER LEARNING	FRENCH BOOKS	\$ 9,738.75	\$ 9,351.94	\$ (386.81)	\$ (0.00)
07/11/11	75653	SPORTS IMPORTS	VOLLEYBALL POLES/NET RACHETS	\$ 1,695.00	\$ 1,695.00		\$ -
07/14/11	75654	MARY LONG	REIMBURSE FOR KEYBOARDING BOOK	\$ 107.88	\$ 73.08	\$ (34.80)	\$ -
07/19/10	75658	SMART ED SERVICES	SMARTBOARD FOR FRENCH CLASS	\$ 2,003.00	\$ 2,003.00		\$ -
08/11/11	75659	CDW-G	MOUNTING KIT FOR SMARTBOARD AND PROJECTOR	\$ 1,503.42	\$ 1,591.97	\$ 88.55	\$ -
07/19/11	75688	MCGRAW HILL	PHYSICS BOOKS	\$ 7,038.24	\$ 6,699.86	\$ (338.38)	\$ -
07/21/11	75706	SMART ED SERVICES	SMARTBOARD FOR HIGH SCHOOL - NOT SURE WHO	\$ 3,360.00	\$ 3,360.00		\$ -
07/20/11	75707	CDW-G	ACAD NUANCE DNS PRO	\$ 2,383.00	\$ 2,383.00		\$ -
07/20/11	75708	CENGAGE LEARNING	CAREER DEVELOPMENT MATERIALS	\$ 9,410.24	\$ 9,149.49	\$ (260.75)	\$ -
07/01/11	75712	BRAD DAVIES	DESK AND TABLE FOR HIGH SCHOOL&SUPT'S OFFICE	\$ 1,700.00	\$ 1,700.00		\$ -
07/01/11	75715	STAPLES	TILLMAN GUEST CHAIRS - WESTERN OFFICE	\$ 279.98	\$ 274.98	\$ (5.00)	\$ -
08/01/11	75762	DELL MARKETING	DELL OPTIPLX COMPUTER WITH WIRELESS MOUSE	\$ 1,529.99	\$ 1,529.99		\$ -
08/10/11	75770	HOBART SALES AND SERVICE	STEAMER AT WESTERN	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,000.00
08/11/11	75782	STAPLES	SHREDDER AND LEATHER CHAIR - H.S.	\$ 499.89	\$ 335.91	\$ (163.98)	\$ -
08/11/11	75783	MCCORMICK'S ENTERPRISES	HEADSET FOR MUSIC DEPARTMENT	\$ 161.00	\$ 170.00	\$ 9.00	\$ -
08/11/11	75784	COLUMBUS PERCUSSION	DRUM MALLETS	\$ 436.00	\$ 436.00		\$ -
08/11/11	75785	NATIONAL BUSINESS FURNITURE	GUIDANCE FURNITURE - REPLACING DAMAGED FURN	\$ 490.86	\$ 538.86	\$ 48.00	\$ -
08/15/11	75797	CHARLES RITTER CO.	OFFICE ITEMS FOR NEW HIGH SCHOOL OFFICE	\$ 906.84	\$ 906.84		\$ -
08/01/11	75831	VASU COMMUNICATIONS	KENWOOD RADIOS FOR MAINTENANCE	\$ 4,920.25	\$ 4,920.25		\$ -
08/01/11	75832	SCHMIDT SECURITY	HANDS FREE COLOR VIDEO INTERCOM - JR HIGH	\$ 2,271.23	\$ 2,271.23		\$ -
08/24/11	75841	LEHR AWNING	NEW AWNING FOR H.S. DOOR	\$ 1,255.00	\$ -		\$ 1,255.00
08/11/11	75854	R.E.M. COMMUNICATIONS	CAMERA SYSTEMS	\$ 5,895.00	\$ 6,615.00	\$ 720.00	\$ -
08/30/11	75866	HOBART SALES AND SERVICE	STEAMER REPAIR AT WESTERN	\$ 5,204.87	\$ 5,204.87		\$ -
08/25/11	75867	WIESER EDUCATIONAL	ENGLISH BOOKS FOR KELLIE RITCHEY	\$ 549.91	\$ 549.91		\$ -
08/31/11	75870	CDW-G	TOUCH SCREEN MONITOR - FOOD SERVICE	\$ 400.57	\$ 400.57		\$ -
09/09/11	75927	CDW-G	ADOBE INDESIGN CSF.5 L3	\$ 214.08	\$ 214.08		\$ -
09/09/11	75928	SERVICE EXPRESS	SEI SERVICE - OUT OF WARRANTY	\$ 1,560.00	\$ 1,560.00		\$ -
09/14/11	75948	MCPc, INC	SMARTNET ON SWITCHES	\$ 291.75	\$ 291.75		\$ -
09/16/11	75975	MUNDO CORP	GATEWAY POWER SUPPLY 30@\$29	\$ 957.00	\$ 904.35	\$ (52.65)	\$ -
09/16/11	75976	AMAZON.COM	WALL PLATES	\$ 37.55	\$ 44.05	\$ 6.50	\$ -
09/21/11	76006	AMAZON.COM	WEB CAMS	\$ 93.94	\$ 83.94	\$ (10.00)	\$ -
09/21/11	76007	AMER.COM	8 PORT 10/100	\$ 422.01	\$ -		\$ 422.01
		TEXTBOOKS AND AGENDAS	CHARGED TO BUILDING BUDGETS IN ERROR	\$ 22,676.95	\$ 22,676.95		\$ -
10/04/11	76150	B2B COMPUTER PRODUCTS	COMPUTER BATTERIES	\$ 102.00	\$ 102.00		\$ -
10/12/11	76199	STANDARD PLUMBING & HEATING	NEW BOILER - CENTRAL ELEM	\$ 38,140.00	\$ 32,160.00	\$ (3,820.00)	\$ 2,160.00
10/17/11	76200	CDW-G	ADOBE PREMIER ELEMENTS	\$ 35.31	\$ 35.31		\$ -
10/11/11	76201	CDW-G	AGENT BACKUP EXEC SUPPORT	\$ 2,077.70	\$ 2,077.70		\$ -
11/07/11	76354	FOLLETT EDUCATIONAL SERVICES	HARCOURT SCIENCE - EASTERN	\$ 376.13	\$ 376.13		\$ -
12/21/11	76513	ZONES, INC	BULBS (???)	\$ 843.06	\$ -		\$ 843.06
12/21/11	76514	B2B COMPUTER PRODUCTS	CLOSET BATTERY REPLACEMENT	\$ 60.00	\$ -		\$ 60.00
							\$ -
							\$ -
				\$ -	\$ -		\$ -
			TOTAL	\$ 571,173.90	\$ 553,246.54	\$ (2,278.53)	\$ 15,616.63
			AUDIT COSTS		\$ 5,232.62		
					\$ 558,479.16		
		BEGINNING BALANCE		\$ 42,356.86			
		RECEIPTS AS OF 10/01/2011		\$ 301,570.45			
		FEES AND CHARGES FROM AUDITOR		\$ (5,232.62)			
		EXPENDITURES		\$ (553,246.54)			
		CASH BALANCE AS OF 11/01/2011		\$ (214,551.85)	xxxx BALANCED	1/3/2012	
		ENCUMBERED AMOUNTS		\$ 15,616.63			
		TOTAL AVAILABLE		\$ (230,168.48)			

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	497,599.80	1,449,262.67	9,878,769.31	1,685,971.59	9,943,549.07	432,820.04
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	2,059.50	262.50	1,690.00	.00	.00	3,749.50
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	3,464.77-	.00	.00	.00	.00	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	921.35	499.94-
001	9800	FINGERPRINT PAYMENT CLEAR	1,571.74	.00	800.00	24.00	1,120.00	1,251.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	42,356.86	.00	301,570.45	37,456.38	558,479.16	214,551.85-
006	0000	CASH CONTROL-FOOD SERVICE	51,573.17	81,199.83	433,527.08	86,661.70	449,051.71	36,048.54
007	9800	TERRY McCAMMON SCHOLARSHI	11,711.49	.82	5.67	.00	.00	11,717.16
007	9801	MINUTEMAN ALUMNI SCHOLARS	492.47	.04	95.30	.00	.00	587.77
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	HIGH SCHOOL PRINCIPAL'S F	1,952.40	.00	4,182.13	1,477.31	4,984.24	1,150.29
018	9200	PUBLIC SCHOOL SUPPORT FUN	202.01	481.50	6,609.67	214.00	264.00	6,547.68
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,967.06	319.95	4,659.21	386.32	4,173.54	4,452.73
018	9301	PUBLIC SUPPORT EASTERN BO	236.46	.00	.00	131.56	373.75	137.29-
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,775.19	1,358.44	2,660.23	160.49	1,337.64	7,097.78
018	9401	CENTRAL ELEMENTARY BOOKFA	1,095.03	.00	.00	.00	.00	1,095.03
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,902.31	1,633.50	7,906.94	354.53	5,636.70	8,172.55
018	9501	WESTERN ELEM BOOKFAIR/BOX	28.08	.00	.00	.00	30.38	2.30-
018	9502	ACADEMIC BOOSTERS DONATIO	4,234.55	.00	.00	.00	1,219.81	3,014.74
018	9602	JUNIOR HIGH ACADEMIC BOOS	505.74	.00	50.00	.00	551.64	4.10
018	9901	TEACHER ADVISORY COMMITTE	515.23	.00	51.64	.00	.00	566.87
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	1,590.34	.00	.00	.00	1,440.34	150.00
019	9105	PTO DONATIONS - EASTERN E	53.15	.00	.00	.00	56.15	3.00-
019	9106	PTO DONATIONS - WESTERN E	411.63	.00	.00	.00	.00	411.63
019	9107	PTO DONATIONS CENTRAL ELE	2,907.81	.00	58.69	.00	697.62	2,268.88
019	9108	PTO DONATIONS - EASTERN E	335.39	.00	58.69	.00	349.76	44.32
019	9109	PTO DONATIONS - WESTERN E	1,365.34	.00	58.69	.00	.00	1,424.03
019	9121	PTO DONATIONS CENTRAL ELE	.00	33.69	2,112.19	.00	.00	2,112.19
019	9122	PTO DONATIONS - EASTERN E	.00	33.69	2,112.18	881.77	881.77	1,230.41
019	9123	PTO DONATIONS - WESTERN E	.00	33.68	2,112.16	.00	.00	2,112.16
019	9124	RICHLAND COUNTY FOUNDATIO	.00	.00	400.00	.00	409.00	9.00-
019	9125	RICHLAND COUNTY FOUNDATIO	.00	.00	870.00	329.04	868.25	1.75
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.00	56.40	89.05
019	9804	PTA DONATIONS CENTRAL ELE	25.54	.00	.00	.00	25.54	.00
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
024	0000	Employee Benefits	434,342.34	296,490.08	1,816,919.79	268,577.23	1,562,538.36	688,723.77
200	9011	CLASS OF 2011	74.11	.00	.00	.00	.00	74.11
200	9012	CLASS OF 2012	990.00	.00	.00	.00	.00	990.00

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	DRAMA CLUB H.S.	13,572.85	.00	2,049.00	599.00	1,643.32	13,978.53
200	9103	MATH CLUB H.S.	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	1,006.14	.00	.00	.00	.00	1,006.14
200	9105	FRENCH CLUB H.S.	167.54	.00	.00	.00	.00	167.54
200	9107	SPANISH CLUB H.S.	1,622.01	.00	390.00	390.00	390.00	1,622.01
200	9108	LEO CLUB	1,364.03	59.94	1,228.04	90.00	855.34	1,736.73
200	9112	ELECTRONICS CLUB H.S.	459.99	.00	.00	.00	.00	459.99
200	9114	STUDENT ACTIVITY FUND	1,420.13	.00	300.00	.00	450.45	1,269.68
200	9115	KEY CLUB HI SCHOOL	1,540.26	.00	.00	.00	.00	1,540.26
200	9119	H.S. YEARBOOK	37,249.15	.00	8,265.00	4,901.73	8,741.13	36,773.02
200	9120	JOURNALISM H.S.	475.22	57.50	157.00	36.83	36.83	595.39
200	9121	NATIONAL HONOR SOC. H.S.	352.79	.00	.00	.00	.00	352.79
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	135.02	.00	.00	.00	37.73	97.29
200	9204	STUDENT ACTIVITY FUND	227.49	.00	448.00	.00	.00	675.49
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	270.00	73.07
200	9301	STUDENT ACTIVITY FUND S	618.54	.00	.00	.00	.00	618.54
200	9401	STUDENT ACTIVITY FUND	970.09-	7.98	3,747.06	.00	249.75	2,527.22
200	9610	LOCAL HONOR SOCIETY - EAS	175.77	.00	.00	.00	175.74	.03
200	9611	STUDENT ACTIVITY FUND - I	384.63	.00	.00	.00	.00	384.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	106.54	.00	.00	.00	.00	106.54
300	9116	CHOIR	3,190.28	150.00	1,579.49	167.48	648.73	4,121.04
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,091.04	558.00	1,215.69	66.00	1,447.94	1,858.79
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	24,498.81	24,966.69	152,240.06	16,333.64	123,479.83	53,259.04
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	286.13	.00	.00	.00	.00	286.13
451	9012	NETWORK CONNECTIVITY - FY	.00	.00	4,500.00	.00	.00	4,500.00
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	40,000.00	.00	57,334.29	.00	97,334.29	.00
506	9011	RTTT	2,229.10	.00	.00	.00	1,863.24	365.86
506	9012	RACE TO THE TOP - FY 2012	.00	.00	.00	8,093.00	21,350.26	21,350.26-
516	9011	TITLE VI-B IDEA FED GRANT	24,603.64	.00	.00	.00	24,603.64	.00
516	9012	TITLE VI-B IDEA FED GRANT	.00	170,003.74	170,003.74	38,666.99	167,229.73	2,774.01
572	9011	TITLE I TARGETED ASSISTAN	21,450.27	.00	16,678.01	.00	38,128.28	.00
572	9012	TITLE I TARGETED ASSISTAN	.00	38,876.80	88,485.52	18,746.71	82,468.03	6,017.49
584	9011	TITLE IV SAFE AND DRUG FR	1,421.63	.00	.00	.00	1,421.63	.00
590	9011	TITLE II-A PRINCIPAL PROF	835.84-	.00	3,133.16	.00	2,297.32	.00
590	9012	TITLE II-A PRINCIPAL PROF	.00	6,666.72	15,382.63	3,169.16	13,781.49	1,601.14

Date: 1/03/12

FINANCIAL SUMMARY REPORT
Processing Month: December 2011
LEXINGTON LOCAL SCHOOLS

Page: 3
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	1,340,747.50	2,072,457.76	12994,416.71	2,173,886.46	13127,920.88	1207,243.33
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064308	12/02/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,816.80	12/02/2011
064309	12/02/2011	W/R	GOLDEN CORRAL	44.12	12/14/2011
064310	12/02/2011	W/R	HUNTINGTON TUCKER BACQUET	67.25	12/05/2011
064311	12/05/2011	W/R	GOLDEN CORRAL	75.52	12/14/2011
064312	12/06/2011	W/R	AMERICAN ELECTRIC POWER	20,739.82	12/08/2011
064313	12/06/2011	W/R	AMERICAN RED CROSS	216.00	12/22/2011
064314	12/06/2011	W/R	B2B COMPUTER PRODUCTS	64.00	12/21/2011
064315	12/06/2011	W/R	CAPP/USA	658.54	12/20/2011
064316	12/06/2011	W/R	CDW-G	14.50	12/22/2011
064317	12/06/2011	W/R	CenturyLink	1,488.35	12/12/2011
064318	12/06/2011	W/R	CHARLES RITTER CO.	121.85	12/15/2011
064319	12/06/2011	W/R	CLEARWATER SYSTEMS	273.65	12/20/2011
064320	12/06/2011	W/R	COLLEGE BOARD - MRO	180.00	12/21/2011
064321	12/06/2011	W/R	CULLIGAN QUALITY WATER	44.00	12/21/2011
064322	12/06/2011	W/R	CYNTHIA J. KUNZ	576.00	12/15/2011
064323	12/06/2011	W/R	DAVID ROBERTS	33.57	12/09/2011
064324	12/06/2011	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	12/08/2011
064325	12/06/2011	W/R	ED PICKENS CAFE	290.00	12/21/2011
064326	12/06/2011	W/R	EDGE DOCUMENT SOLUTIONS, LLC	187.12	12/20/2011
064327	12/06/2011	W/R	ELECTRIC APPLIANCE REPAIR	587.50	12/21/2011
064328	12/06/2011	W/R	EMILY DONAHUE	70.42	12/22/2011
064329	12/06/2011	W/R	FOLLETT EDUCATIONAL SERVICES	376.13	12/20/2011
064330	12/06/2011	W/R	GRAINGER	1,244.76	12/20/2011
064331	12/06/2011	W/R	HOME DEPOT SUPPLY	109.87	12/21/2011
064332	12/06/2011	W/R	HERFF JONES	4,722.29	12/15/2011
064333	12/06/2011	W/R	HUGH O'BRIAN YOUTH LEADERSHIP	150.00	12/30/2011
064334	12/06/2011	W/R	JOHN F. HARRIS	27.00	12/08/2011
064335	12/06/2011	W/R	KUHN COSTUME RENTAL	599.00	12/20/2011
064336	12/06/2011	W/R	LAURA WESSERLING	7.77	12/13/2011
064337	12/06/2011	W/R	LOWE'S HOME CENTER	137.65	12/22/2011
064338	12/06/2011	W/R	MEDCO SPORTS MEDICINE	45.01	12/22/2011
064339	12/06/2011	W/R	MEDINA COUNTY SCHOOLS' ESC	35.00	12/20/2011
064340	12/06/2011	W/R	ENERGY USA - TPC	19,116.91	12/08/2011
064341	12/06/2011	W/R	MICHELLE LILLO	187.52	12/09/2011
064342	12/06/2011	W/R	MID-OHIO ED. SERVICE CENTER	10,328.64	12/15/2011
064343	12/06/2011	W/R	MOVIE LICENSING USA	1,710.00	12/21/2011
064344	12/06/2011	W/R	OASSA	1,440.00	12/22/2011
064345	12/06/2011	W/R	ORIENTAL TRADING COMPANY	123.49	12/21/2011
064346	12/06/2011	W/R	PENNY LYNN HAYES	1,530.00	12/12/2011
064347	12/06/2011	W/R	PLUMBMASTER, INC.	77.98	12/22/2011
064348	12/06/2011	W/R	QUENCH	76.00	12/20/2011
064349	12/06/2011	W/R	REA & ASSOCIATES	12,320.00	12/21/2011
064350	12/06/2011	W/R	RENAISSANCE LEARNING	65.78	12/21/2011
064351	12/06/2011	W/R	RENHILL GROUP, INC.	1,512.86	12/20/2011
064352	12/06/2011	W/R	RONALD GRAHAM	380.00	12/08/2011
064353	12/06/2011	W/R	SAMMONS PRESTON	83.83	12/22/2011
064354	12/06/2011	W/R	SARA THORBURN	641.45	12/09/2011
064355	12/06/2011	W/R	SHELDE NORTH AMERICA	835.00	12/20/2011
064356	12/06/2011	W/R	SHEARER EQUIPMENT	42.00	12/21/2011
064357	12/06/2011	W/R	SHERWIN-WILLIAMS	47.98	12/20/2011
064358	12/06/2011	W/R	SLOB MEDIA, LTD.	1,217.31	12/27/2011
064359	12/06/2011	W/R	SDE REGISTRATIONS	657.00	12/22/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064360	12/06/2011	W/R	STANDARD PLUMBING & HEATING CO	2,322.00	12/20/2011
064361	12/06/2011	W/R	STANTON SHEET MUSIC	126.23	12/21/2011
064362	12/06/2011	W/R	STEPHANIE ELIZABETH KELLER	360.00	12/13/2011
064363	12/06/2011	W/R	STEPHANIE JEDRA	461.00	12/09/2011
064364	12/06/2011	W/R	STATE TEACHERS RETIREMENT	3,296.55	12/12/2011
064365	12/06/2011	W/R	SUMMERS RUBBER COMPANY	27.01	12/20/2011
064366	12/06/2011	W/R	SunGraphics, Inc.	218.92	12/20/2011
064367	12/06/2011	W/R	TERESA WEAVER	64.08	12/20/2011
064368	12/06/2011	W/R	TIMOTHY M. JONES	1,275.00	12/20/2011
064369	12/06/2011	W/R	U.S. AWARDS, INC.	216.98	12/20/2011
064370	12/06/2011	W/R	VERIZON WIRELESS	420.94	12/09/2011
064371	12/06/2011	W/R	VILLAGE OF LEXINGTON	6,221.79	12/08/2011
064372	12/06/2011	W/R	WAL-MART DISCOUNT CITIES	223.74	12/12/2011
064373	12/06/2011	W/R	WORNER ROOFING COMPANY	294.92	12/15/2011
064374	12/14/2011	W/R	LEXINGTON ATHLETIC ACCOUNT	2,881.00	12/14/2011
064375	12/16/2011	W/R	DAVID ROBERTS	18.38	12/22/2011
064376	12/16/2011	W/R	NANCY BANKS	150.00	12/21/2011
064377	12/16/2011	W/R	OCLRE	260.00	12/21/2011
064378	12/16/2011	W/R	OMEA TREASURER	225.00	12/29/2011
064379	12/16/2011	W/R	ONTARIO LIONS CLUB	90.00	12/22/2011
064380	12/16/2011	W/R	METROPOLITAN EDUCATIONAL	1,067.53	12/22/2011
064381	12/16/2011	W/R	SCHOOL EMPLOYEES	3,916.12	12/22/2011
064382	12/16/2011	W/R	STATE TEACHERS RETIREMENT	3,550.08	12/22/2011
064383	12/20/2011	W/R	COTTINGHAM PAPER	1,332.11	12/28/2011
064384	12/20/2011	W/R	ALBERT GUARNIERI & CO., INC.	668.80	12/27/2011
064385	12/20/2011	W/R	NICKLES BAKERY	1,182.86	12/27/2011
064386	12/20/2011	W/W	AWARDSMITH	120.00	
064387	12/20/2011	W/R	BLUE FOX GROUP	1,055.00	12/27/2011
064388	12/20/2011	W/W	BOBBI WEAVER	44.13	
064389	12/20/2011	W/R	CARDINAL BUS SALES & SERVICE	328.96	12/27/2011
064390	12/20/2011	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	12/27/2011
064391	12/20/2011	W/R	CLEAR FORK VALLEY LOCAL	1,700.00	12/27/2011
064392	12/20/2011	W/R	COLES ENERGY, INC.	719.53	12/28/2011
064393	12/20/2011	W/R	COLLEGE BOARD, THE	325.00	12/29/2011
064394	12/20/2011	W/R	COLUMBUS CLAY CO	88.95	12/27/2011
064395	12/20/2011	W/R	DAIRY ENTERPRISES INC.	6,913.46	12/27/2011
064396	12/20/2011	W/R	DEBRA RAY	66.60	12/22/2011
064397	12/20/2011	W/W	ESC OF CENTRAL OHIO	745.00	
064398	12/20/2011	W/R	FRONT & CENTER TURF CONSULTANT	95.70	12/30/2011
064399	12/20/2011	W/R	MANSFIELD ELECTRIC SUPPLY	595.29	12/27/2011
064400	12/20/2011	W/R	G & L SUPPLY CO.	54.51	12/22/2011
064401	12/20/2011	W/R	GERMAN'S BUS SALES & SERV. LLC	356.46	12/29/2011
064402	12/20/2011	W/R	GEYER'S MARKET'S, INC.	112.46	12/27/2011
064403	12/20/2011	W/R	GILBARCO INC.	30.00	12/27/2011
064404	12/20/2011	W/R	GIONINO'S PIZZERIA	167.48	12/30/2011
064405	12/20/2011	W/R	GORDON FOOD SERVICE	22,933.22	12/28/2011
064406	12/20/2011	W/R	GRAINGER	996.39	12/27/2011
064407	12/20/2011	W/W	HOME DEPOT SUPPLY	58.38	
064408	12/20/2011	W/R	HEINEMANN	657.69	12/29/2011
064409	12/20/2011	W/R	HUNTINGTON TUCKER BACQUET	128.48	12/22/2011
064410	12/20/2011	W/R	J & B ACCOUSTICAL	505.20	12/22/2011
064411	12/20/2011	W/R	JENNIFER R DEWALD	67.16	12/22/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064412	12/20/2011	W/R	JOHN GARBER MATERIALS, INC.	73.00	12/28/2011
064413	12/20/2011	W/R	JONES POTATO CHIP CO.	66.00	12/27/2011
064414	12/20/2011	W/R	JOSTEN'S, INC.	586.30	12/27/2011
064415	12/20/2011	W/R	JUDY BORDER	72.15	12/28/2011
064416	12/20/2011	W/R	JULIE TAYLOR	126.00	12/27/2011
064417	12/20/2011	W/R	K B Z ELECTRIC INC.	486.55	12/27/2011
064418	12/20/2011	W/R	KELL ACE HARDWARE	18.24	12/30/2011
064419	12/20/2011	W/R	KELLY KAPUCINSKI	570.00	12/22/2011
064420	12/20/2011	W/R	LEXINGTON CONCRETE & SUPPLY	77.71	12/27/2011
064421	12/20/2011	W/R	LEXINGTON JR. H. SCHOOL	499.83	12/21/2011
064422	12/20/2011	W/R	LOW TEMP REFRIGERATION INC.	348.06	12/28/2011
064423	12/20/2011	W/R	MANSFIELD AUTO PARTS	1,127.14	12/28/2011
064424	12/20/2011	W/R	MARGARET COHEN	66.49	12/22/2011
064425	12/20/2011	W/W	MATHCOUNTS	140.00	
064426	12/20/2011	W/W	MEDCENTRAL PEDIATRIC THERAPY	32,480.00	
064427	12/20/2011	W/R	MEDCENTRAL WorkAble	25.00	12/27/2011
064428	12/20/2011	W/R	MEDCO SPORTS MEDICINE	314.56	12/28/2011
064429	12/20/2011	W/R	MENTORING MINDS, LP	618.45	12/28/2011
064430	12/20/2011	W/R	METRONOME MUSIC STORE	78.50	12/28/2011
064431	12/20/2011	W/R	ENERGY USA - TPC	19,116.91	12/28/2011
064432	12/20/2011	W/W	MICHELLE OLECKI	66.60	
064433	12/20/2011	W/W	MID-OHIO AUTO REPAIR	365.43	
064434	12/20/2011	W/R	MID-OHIO ED. SERVICE CENTER	4,525.43	12/27/2011
064435	12/20/2011	W/W	MIKE HAMMAN	135.00	
064436	12/20/2011	W/R	MILLIRON WASTE MGT.	757.64	12/22/2011
064437	12/20/2011	W/R	RICHLAND CO. HEALTH DEPT	3,184.71	12/28/2011
064438	12/20/2011	W/R	MVD SPORTS	638.00	12/27/2011
064439	12/20/2011	W/R	OHIO CASUALTY INSURANCE CO.	378.00	12/29/2011
064440	12/20/2011	W/R	OHIO DEPART. OF JOB & FAMILY	3,024.73	12/30/2011
064441	12/20/2011	W/R	OHIO HEALTH CONSORTIUM, INC.	236.00	12/27/2011
064442	12/20/2011	W/W	ONTARIO ATHLETIC DEPT.	120.00	
064443	12/20/2011	W/W	PATRICK CANNON	290.40	
064444	12/20/2011	W/R	PENNY LYNN HAYES	1,056.00	12/27/2011
064445	12/20/2011	W/R	PEPPLE & WAGGONER, LTD.	1,242.00	12/30/2011
064446	12/20/2011	W/R	PLUMBMASTER, INC.	609.09	12/28/2011
064447	12/20/2011	W/R	R & L APPLIANCE PARTS	26.75	12/29/2011
064448	12/20/2011	W/R	RC THERAPY SERVICES, INC.	5,980.00	12/27/2011
064449	12/20/2011	W/R	RENAISSANCE LEARNING	65.78	12/28/2011
064450	12/20/2011	W/R	RENHILL GROUP, INC.	981.60	12/28/2011
064451	12/20/2011	W/W	RICHARD DUNN	633.36	
064452	12/20/2011	W/W	RICHLAND NEWHOPE CENTER	11,718.00	
064453	12/20/2011	W/R	RIDDELL	1,136.96	12/27/2011
064454	12/20/2011	W/R	RITA STOLL	829.34	12/22/2011
064455	12/20/2011	W/R	SCHOOL SPECIALTY INC.	97.24	12/27/2011
064456	12/20/2011	W/R	SIESEL DISTRIBUTING, LLC	538.66	12/28/2011
064457	12/20/2011	W/R	SmartEd SERVICE	194.00	12/28/2011
064458	12/20/2011	W/R	SMETZ'S TIRE SERVICE CENTER	5,011.69	12/28/2011
064459	12/20/2011	W/R	BSN SPORTS	1,401.25	12/30/2011
064460	12/20/2011	W/R	SPORTMAN'S COMPANY	194.48	12/30/2011
064461	12/20/2011	W/R	STANDARD PLUMBING & HEATING CO	41,292.00	12/27/2011
064462	12/20/2011	W/R	STEPHANIE BLACKSTONE	139.00	12/27/2011
064463	12/20/2011	W/R	STOUFFER TECHNOLOGIES, INC.	43.10	12/30/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064464	12/20/2011	W/R	STUDENT SUPPLY COMPANY	196.26	12/28/2011
064465	12/20/2011	W/R	SUZANNE KOCHHEISER	327.89	12/22/2011
064466	12/20/2011	W/R	SYSCO CLEVELAND, INC.	2,856.54	12/29/2011
064467	12/20/2011	W/R	TERESA WEAVER	73.95	12/22/2011
064468	12/20/2011	W/W	TIM BACQUET	66.60	
064469	12/20/2011	W/W	TOY TIME INC.	189.00	
064470	12/20/2011	W/R	OHIO BUREAU OF CRIMINAL IDENT.	24.00	12/30/2011
064471	12/20/2011	W/W	TREASURER, STATE OF OHIO	50.00	
064472	12/20/2011	W/R	MANSFIELD TRUCK SALES &	3,969.11	12/27/2011
064473	12/20/2011	W/W	UNITED CULTURES, INC.	390.00	
064474	12/20/2011	W/R	VASU COMMUNICATIONS, INC.	4,920.25	12/27/2011
064475	12/20/2011	W/R	WOLFF BROS. SUPPLY, INC.	1,343.79	12/27/2011
064476	12/20/2011	W/R	XPRESS PUBLISHING & PRINTING	235.00	12/22/2011
064477	12/21/2011	W/W	BOWLING GREEN STATE UNIVERSITY	680.00	
064478	12/21/2011	W/R	HOLIDAY INN EXPRESS	1,744.82	12/30/2011
064479	12/22/2011	W/R	AMAZON.COM	667.04	12/29/2011
064480	12/28/2011	W/W	BLICK ART MATERIALS	192.94	
064481	12/28/2011	W/W	CenturyLink	1,463.16	
064482	12/28/2011	W/W	CYNTHIA J. KUNZ	606.00	
064483	12/28/2011	W/W	DECKER DEPOT PARTY SHOPPE	131.75	
064484	12/28/2011	W/W	JOSTEN'S, INC.	11.36	
064485	12/28/2011	W/W	JUNIOR LIBRARY GUILD	352.80	
064486	12/28/2011	W/W	KROGER COMPANY	25.00	
064487	12/28/2011	W/W	PHOTORAMA	525.00	
064488	12/28/2011	W/W	QUENCH	76.00	
064489	12/28/2011	W/W	RITA STOLL	190.00	
064490	12/28/2011	W/W	SCHOOL SPECIALTY INC.	.40	
064491	12/28/2011	W/W	SHEARER EQUIPMENT	309.90	
064492	12/28/2011	W/W	SIGN GRAPHIX	855.00	
064493	12/28/2011	W/W	STAPLES	305.20	
064494	12/28/2011	W/W	STEPHANIE ELIZABETH KELLER	726.00	
064495	12/28/2011	W/W	USA TODAY	119.00	
064496	12/28/2011	W/W	VALLEY NATIONAL GASES, INC.	134.64	
064497	12/28/2011	W/W	VERIZON WIRELESS	356.76	
064498	12/28/2011	W/W	WAL-MART DISCOUNT CITIES	95.56	
690271	12/05/2011	C/R	RICHLAND BANK - MEMO	534,328.25	12/02/2011
690272	12/02/2011	M/M	RICHLAND BANK - MEMO	6,990.74	
690273	12/06/2011	M/M	MERCURY PAYMENT SYSTEMS	256.02	
690274	12/15/2011	M/M	VISA - RICHLAND BANK	523.39	
690275	12/20/2011	C/R	RICHLAND BANK - MEMO	500,538.20	12/20/2011
690276	12/16/2011	M/M	ANTHEM BENEFIT SERVICES	256,992.10	
690277	12/16/2011	M/M	RICHLAND BANK - MEMO	6,609.75	
690278	12/21/2011	M/M	MEMO-S.E.R.S.	44,024.00	
690279	12/21/2011	M/M	MEMO-S.T.R.S.	124,430.00	

Total Checks Issued \$ 1,803,989.63

DATE: 01/03/2012
 TIME: 12:25

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2011 THRU 12/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061432	0001	12/07/2011	A	Dec. Tuition-Andrew Iten	03	001	1211	0000	000000	000	439.13
061433	0001	12/07/2011	A	Dec. Tuition - Sam Basinger	03	001	1211	0000	000000	000	439.13
061434	0001	12/07/2011	A	Nov. Tuition for Carson Dunn	03	001	1211	0000	000000	000	439.13
061435	0001	12/07/2011	A	Dec. Tuition - Jackson Worner	03	001	1211	0000	000000	000	439.13
061436	0001	12/07/2011	A	Dec. Tuition for Sloan Taylor	03	001	1211	0000	000000	000	448.13
061477	0001	12/15/2011	A	Dec. Tuition - Alex Ballinger	03	001	1211	0000	000000	000	439.13
061488	0001	12/20/2011	A	Dec. Tuition-E. Hamler	03	001	1211	0000	000000	000	439.13
061489	0001	12/20/2011	A	Nov.-Dec. Tuition-D. Delbrugge	03	001	1211	0000	000000	000	880.00
061490	0001	12/20/2011	A	Dec. Tuition-J. Maxwell	03	001	1211	0000	000000	000	439.13
061491	0001	12/20/2011	A	Dec. Tuition for P. Mills	03	001	1211	0000	000000	000	439.13
061501	0001	12/22/2011	A	Jan. Tuition for Philip Crane	03	001	1211	0000	000000	000	439.13
061511	0001	12/27/2011	A	Dec. Tuition for Carson Dunn	03	001	1211	0000	000000	000	439.13
061512	0001	12/27/2011	A	Nov. Tuition for Katie Them	03	001	1211	0000	000000	000	439.13
RCPT CODE SUB-TOTAL:											6,158.56
061520	0001	12/30/2011	A	GENERAL FUND INT. RICHLAND	03	001	1410	0000	000000	000	80.42
RCPT CODE SUB-TOTAL:											80.42
061414	0001	12/01/2011	A	School Fees	03	001	1740	0000	000000	300	38.00
061426	0001	12/06/2011	A	School Fees	03	001	1740	0000	000000	100	17.00
061449	0001	12/09/2011	A	Workbooks	03	001	1740	0000	000000	500	36.00
061460	0001	12/13/2011	A	Student Fees	03	001	1740	0000	000000	100	120.00
061468	0001	12/13/2011	A	Student Fees	03	001	1740	0000	000000	300	53.00
061474	0001	12/15/2011	A	Workbooks	03	001	1740	0000	000000	500	32.00
061478	0001	12/19/2011	A	Student Fees	03	001	1740	0000	000000	100	17.00
061486	0001	12/20/2011	A	Cashed voided check #62562	03	001	1740	0000	000000	100	14.00-
061504	0001	12/22/2011	A	Sales of Science Goggles	03	001	1740	0000	000000	100	147.00
061530	0001	12/30/2011	A	HIGH SCHOOL FEES	03	001	1740	0000	000000	100	28.00
061530	0002	12/30/2011	A	CENTRAL FEES	03	001	1740	0000	000000	400	30.00
RCPT CODE SUB-TOTAL:											504.00
061487	0001	12/20/2011	A	Bldg. Rental/Cust. Costs	03	001	1810	0000	000000	000	684.78
RCPT CODE SUB-TOTAL:											684.78
061508	0001	12/20/2011	A	Tax Abatement	03	001	1890	0000	000000	000	1,842.00
061509	0001	12/20/2011	A	Tax Abatement	03	001	1890	0000	000000	000	17,429.30
061502	0001	12/22/2011	A	Jury Duty - Elaine Ruth	03	001	1890	0000	000000	000	40.00
RCPT CODE SUB-TOTAL:											19,311.30

STATUS (STS) CODES:

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

DATE: 01/03/2012
 TIME: 12:25

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2011 THRU 12/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061498	0001	12/19/2011	A	proceeds-tax anticipation note	03	001	1949	0000	000000	000	700,000.00
RCPT CODE SUB-TOTAL:											700,000.00
061409	0001	12/02/2011	A	Spec Ed. Transp.	03	001	3110	0000	000000	000	1,988.12
061409	0002	12/02/2011	A	State Support	03	001	3110	0000	000000	000	358,969.69
061463	0001	12/15/2011	A	Spec Ed. Transp.	03	001	3110	0000	000000	000	1,988.11
061463	0002	12/15/2011	A	State Support	03	001	3110	0000	000000	000	358,969.69
RCPT CODE SUB-TOTAL:											721,915.61
061510	0001	12/21/2011	A	Medicaid Payment	03	001	5300	0000	000000	000	608.00
RCPT CODE SUB-TOTAL:											608.00
FUND CODE SUB-TOTAL:											1,449,262.67
061530	0004	12/30/2011	A	CONVENIENCE FEES	03	001	1890	9011	000000	000	262.50
RCPT CODE SUB-TOTAL:											262.50
FUND CODE SUB-TOTAL:											262.50
061520	0002	12/30/2011	A	FOOD SERVICE INT-RICHLAND	03	006	1410	0000	000000	000	2.16
RCPT CODE SUB-TOTAL:											2.16
061411	0022	12/07/2011	A	HS Breakfast	03	006	1511	0000	000000	100	1,329.90
061411	0023	12/07/2011	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	69.45
061411	0024	12/07/2011	A	Central Breakfast	03	006	1511	0000	000000	400	545.35
061411	0025	12/07/2011	A	Eastern Breakfast	03	006	1511	0000	000000	300	713.00
061411	0026	12/07/2011	A	Western Breakfast	03	006	1511	0000	000000	500	360.00
RCPT CODE SUB-TOTAL:											3,017.70
061411	0002	12/07/2011	A	HS Stu. Type A	03	006	1512	0000	000000	100	58,541.34
061411	0003	12/07/2011	A	Jr. Hi. Stu. Type A	03	006	1512	0000	000000	200	29,758.55
061411	0004	12/07/2011	A	Central Stu. Type A	03	006	1512	0000	000000	400	16,579.32
061411	0005	12/07/2011	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	29,334.58
061411	0006	12/07/2011	A	Western Stu. Type A	03	006	1512	0000	000000	300	16,290.65
RCPT CODE SUB-TOTAL:											150,504.44

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: 01/03/2012
 TIME: 12:25

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2011 THRU 12/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061411	0012	12/07/2011	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	30,498.15
061411	0013	12/07/2011	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	9,128.53
061411	0014	12/07/2011	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	1,025.01
061411	0015	12/07/2011	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	3,928.80
061411	0016	12/07/2011	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	823.30
RCPT CODE SUB-TOTAL:											45,403.79
061411	0007	12/07/2011	A	HS Stu. Milk	03	006	1514	0000	000000	100	759.00
061411	0008	12/07/2011	A	Jr. Hi Stu. Milk	03	006	1514	0000	000000	200	215.00
061411	0009	12/07/2011	A	Central Stu. Milk	03	006	1514	0000	000000	200	238.00
061411	0010	12/07/2011	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	166.50
061411	0011	12/07/2011	A	Western Stu. Milk	03	006	1514	0000	000000	500	281.50
RCPT CODE SUB-TOTAL:											1,660.00
061411	0017	12/07/2011	A	HS A. Type A	03	006	1522	0000	000000	100	1,407.89
061411	0018	12/07/2011	A	Jr. Hi A. Type A	03	006	1522	0000	000000	200	780.55
061411	0019	12/07/2011	A	Central A. Type A	03	006	1522	0000	000000	400	1,829.60
061411	0020	12/07/2011	A	Eastern A. Type A	03	006	1522	0000	000000	300	2,049.55
061411	0021	12/07/2011	A	Western A. Type A	03	006	1522	0000	000000	500	1,159.45
RCPT CODE SUB-TOTAL:											7,227.04
061411	0027	12/07/2011	A	HS EZ Pay	03	006	1559	0000	000000	100	10,064.97
061411	0028	12/07/2011	A	Jr. Hi EZ Pay	03	006	1559	0000	000000	200	3,946.98
061411	0029	12/07/2011	A	Central EZ Pay	03	006	1559	0000	000000	400	2,840.00
061411	0030	12/07/2011	A	Eastern EZ Pay	03	006	1559	0000	000000	300	3,959.31
061411	0031	12/07/2011	A	Western EZ Pay	03	006	1559	0000	000000	500	2,824.53
061411	0032	12/07/2011	A	EZ Pay Adjustment	03	006	1559	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											23,635.79
061415	0001	12/01/2011	A	Daily Receipts - 12/1/11	03	006	1590	0000	000000	000	3,476.40
061418	0001	12/02/2011	A	Daily Rcpts - 12/2/11	03	006	1590	0000	000000	000	3,313.09
061420	0001	12/05/2011	A	Daily Rcpts - 12/5/11	03	006	1590	0000	000000	000	3,880.94
061443	0001	12/06/2011	A	Daily Rcpts - 12/6/11	03	006	1590	0000	000000	000	3,098.75
061411	0001	12/07/2011	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	231,448.76-
061442	0001	12/08/2011	A	Daily Rcpts - 12/8/11	03	006	1590	0000	000000	000	2,318.50
061450	0001	12/08/2011	A	Daily Receipts - 12/7/11	03	006	1590	0000	000000	000	2,121.80
061451	0001	12/09/2011	A	Daily Receipts - 12/9/11	03	006	1590	0000	000000	000	2,363.45
061454	0001	12/12/2011	A	Daily Receipts - 12/12/11	03	006	1590	0000	000000	000	3,720.35
061465	0001	12/13/2011	A	Daily Rcpts - 12/13/11	03	006	1590	0000	000000	000	2,724.98
061471	0001	12/14/2011	A	Daily Receipts - 12/14/11	03	006	1590	0000	000000	000	2,932.30

STATUS (STS) CODES:

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

DATE: 01/03/2012
 TIME: 12:25

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2011 THRU 12/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061461	0001	12/15/2011	A	Correct error on Rcpt #61451	03	006	1590	0000	000000	000	1.00-
061476	0001	12/15/2011	A	Daily Receipts - 12/15/11	03	006	1590	0000	000000	000	2,547.12
061483	0001	12/16/2011	A	Daily Rcpts - 12/16/11	03	006	1590	0000	000000	000	2,255.07
061505	0001	12/19/2011	A	Daily Rcpts - 12/19/11	03	006	1590	0000	000000	000	2,817.45
061506	0001	12/20/2011	A	Daily Rcpts - 12/20/11	03	006	1590	0000	000000	000	2,689.30
061507	0001	12/21/2011	A	Daily Rcpts - 12/21/11	03	006	1590	0000	000000	000	1,544.91
061530	0003	12/30/2011	A	MEALS POSTED FOR DECEMBER	03	006	1590	0000	000000	000	5,082.55
RCPT CODE SUB-TOTAL:											184,562.80-
061431	0001	12/06/2011	A	Child Nutrition Allocation	03	006	3200	0000	000000	000	1,077.96
061513	0001	12/27/2011	A	St. Allocation Child Nutrition	03	006	3200	0000	000000	000	1,077.96
RCPT CODE SUB-TOTAL:											2,155.92
061514	0001	12/27/2011	A	Fed Allocation Child Nutrition	03	006	4120	0000	000000	000	32,155.79
RCPT CODE SUB-TOTAL:											32,155.79
FUND CODE SUB-TOTAL:											81,199.83
061520	0003	12/30/2011	A	McCAMMON SCHOLARSHIP INT	03	007	1410	9800	000000	000	0.82
RCPT CODE SUB-TOTAL:											0.82
FUND CODE SUB-TOTAL:											0.82
061520	0004	12/30/2011	A	MINUTEMAN SCHOLARSHIP	03	007	1410	9801	000000	000	0.04
RCPT CODE SUB-TOTAL:											0.04
FUND CODE SUB-TOTAL:											0.04
061444	0001	12/08/2011	A	Casual Friday Donation	03	018	1620	9200	000000	000	292.50
061484	0001	12/16/2011	A	Toy Time Donations	03	018	1620	9200	000000	000	189.00
RCPT CODE SUB-TOTAL:											481.50
FUND CODE SUB-TOTAL:											481.50

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: 01/03/2012
TIME: 12:25

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2011 THRU 12/31/2011
SORTED BY TRANSACTION DATE

PAGE: 5
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061413	0001	12/01/2011	A	Proceeds-Pencil Mach. & Store	03	018	1620	9300	000000	000	261.25
RCPT CODE SUB-TOTAL:											261.25
061414	0002	12/01/2011	A	School Fees	03	018	1630	9300	000000	000	2.00
061468	0002	12/13/2011	A	Student Fees	03	018	1630	9300	000000	000	2.00
RCPT CODE SUB-TOTAL:											4.00
061469	0001	12/13/2011	A	Donation-Gift Wrapping	03	018	1820	9300	000000	000	54.70
RCPT CODE SUB-TOTAL:											54.70
FUND CODE SUB-TOTAL:											319.95
061421	0002	12/05/2011	A	School Pictures	03	018	1630	9400	000000	000	1,358.44
RCPT CODE SUB-TOTAL:											1,358.44
FUND CODE SUB-TOTAL:											1,358.44
061448	0001	12/09/2011	A	School Pictures Comm.	03	018	1630	9500	000000	000	1,306.50
061449	0002	12/09/2011	A	School Fees	03	018	1630	9500	000000	000	24.00
061472	0001	12/15/2011	A	Money from 2nd Gr. DVD's	03	018	1630	9500	000000	000	85.00
061473	0001	12/15/2011	A	Money from 2nd Gr. DVD's	03	018	1630	9500	000000	000	70.00
061474	0002	12/15/2011	A	Student Fees	03	018	1630	9500	000000	000	28.00
061479	0001	12/16/2011	A	Money from 2nd Gr. DVD's	03	018	1630	9500	000000	000	105.00
061516	0001	12/30/2011	A	Misc school fees	03	018	1630	9500	000000	000	15.00
RCPT CODE SUB-TOTAL:											1,633.50
FUND CODE SUB-TOTAL:											1,633.50
061437	0002	12/07/2011	A	PTO Recycling - Central	03	019	1890	9121	000000	000	19.30
061458	0003	12/13/2011	A	PTO Recycling - Central	03	019	1890	9121	000000	000	14.39
RCPT CODE SUB-TOTAL:											33.69
FUND CODE SUB-TOTAL:											33.69

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: 01/03/2012
TIME: 12:25

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2011 THRU 12/31/2011
SORTED BY TRANSACTION DATE

PAGE: 6
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061437	0001	12/07/2011	A	PTO Recycling - Eastern	03	019	1890	9122	000000	000	19.30
061458	0001	12/13/2011	A	PTO Recycling -- Eastern	03	019	1890	9122	000000	000	14.39
RCPT CODE SUB-TOTAL:											33.69
FUND CODE SUB-TOTAL:											33.69
061437	0003	12/07/2011	A	PTO Recycling - Western	03	019	1890	9123	000000	000	19.29
061458	0002	12/13/2011	A	PTO Recycling - Western	03	019	1890	9123	000000	000	14.39
RCPT CODE SUB-TOTAL:											33.68
FUND CODE SUB-TOTAL:											33.68
061521	0001	12/30/2011	A	EMPLOYEE BENEFITS INTEREST	03	024	1410	0000	000000	000	79.32
RCPT CODE SUB-TOTAL:											79.32
061481	0001	12/20/2011	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	256,992.10
061482	0001	12/20/2011	A	Employee Share Benefits	03	024	1890	0000	000000	000	39,418.66
RCPT CODE SUB-TOTAL:											296,410.76
FUND CODE SUB-TOTAL:											296,490.08
061480	0001	12/16/2011	A	Leo's Club Recycling	03	200	1690	9108	000000	000	26.94
061499	0001	12/21/2011	A	Leo's Club Dues	03	200	1690	9108	000000	000	33.00
RCPT CODE SUB-TOTAL:											59.94
FUND CODE SUB-TOTAL:											59.94
061503	0001	12/22/2011	A	L'Express Newspaper Sales	03	200	1620	9120	000000	000	57.50
RCPT CODE SUB-TOTAL:											57.50
FUND CODE SUB-TOTAL:											57.50
061421	0001	12/05/2011	A	Lost Library Book	03	200	1630	9401	000000	000	7.98

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: 01/03/2012
 TIME: 12:25

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2011 THRU 12/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 7
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											7.98
FUND CODE SUB-TOTAL:											7.98
061430	0001	12/06/2011	A	Fire 'n Ice Performance	03	300	1610	9116	000000	000	150.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											150.00
061412	0001	12/01/2011	A	P.E. Vending	03	300	1620	9206	000000	000	141.00
061445	0001	12/08/2011	A	P.E. Vending	03	300	1620	9206	000000	000	166.00
061466	0001	12/13/2011	A	P.E. Vending	03	300	1620	9206	000000	000	150.00
061485	0001	12/16/2011	A	P.E. Vending	03	300	1620	9206	000000	000	101.00
RCPT CODE SUB-TOTAL:											558.00
FUND CODE SUB-TOTAL:											558.00
061416	0001	12/01/2011	A	Jr. Hi Girls' BBall vs W. Holm	03	300	1610	9600	000000	000	180.00
061417	0001	12/01/2011	A	Jr. Hi Girls' BBall vs Wooster	03	300	1610	9600	000000	000	165.00
061419	0001	12/02/2011	A	JV/V Boys' BBall vs Mt. Vernon	03	300	1610	9600	000000	000	2,311.00
061422	0001	12/05/2011	A	Wrestling Tournament 12/3/11	03	300	1610	9600	000000	000	567.00
061427	0001	12/06/2011	A	Misc. Receipts	03	300	1610	9600	000000	000	1,664.19
061439	0001	12/07/2011	A	JV/V Girls' BBall vs Tiffin	03	300	1610	9600	000000	000	386.00
061440	0001	12/07/2011	A	Swimming vs Oak Harbor	03	300	1610	9600	000000	000	124.00
061441	0001	12/08/2011	A	Jr. Hi Girls' BB vs Clear Fork	03	300	1610	9600	000000	000	238.00
061447	0001	12/09/2011	A	Swimming - Col. Crawford	03	300	1610	9600	000000	000	128.00
061446	0001	12/10/2011	A	Fr, Boys/Girls BBall 12/8/11	03	300	1610	9600	000000	000	220.00
061455	0001	12/12/2011	A	Fr. Boys/Girls BBall 12/10/11	03	300	1610	9600	000000	000	248.00
061456	0001	12/12/2011	A	Swimming vs Perkins	03	300	1610	9600	000000	000	259.00
061457	0001	12/12/2011	A	Student Presale	03	300	1610	9600	000000	000	40.00
061464	0001	12/12/2011	A	Jr. Hi Boys' BBall vs Ashland	03	300	1610	9600	000000	000	401.00
061467	0001	12/13/2011	A	Jr Hi Boys' BBall vs Mansfield	03	300	1610	9600	000000	000	337.00
061493	0001	12/16/2011	A	Fr Girls/Boys BBall vs Wooster	03	300	1610	9600	000000	000	110.00
061496	0001	12/19/2011	A	Presale Stu. Tickets-Madison	03	300	1610	9600	000000	000	68.00
061497	0001	12/19/2011	A	Fr Boys/Girls BBall vs Wooster	03	300	1610	9600	000000	000	144.00
061492	0001	12/20/2011	A	Jr. Hi Boys' BBall vs Orrville	03	300	1610	9600	000000	000	252.00
061500	0001	12/21/2011	A	Jr. Hi Boys' BBall vs Madison	03	300	1610	9600	000000	000	418.00
061517	0001	12/30/2011	A	SENIOR HIGH - GATE RECEIPTS	03	300	1610	9600	000000	000	3,017.00

STATUS (STS) CODES:

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

DATE: 01/03/2012
 TIME: 12:25

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2011 THRU 12/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 8
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061517	0002	12/30/2011	A	PROGRAM SALES MANSFIELD	03	300	1610	9600	000000	000	146.00
061518	0001	12/30/2011	A	ADMISSIONS- SWIMMING-ONTARIO	03	300	1610	9600	000000	000	182.00
061519	0001	12/30/2011	A	FRESHMAN BOYS BBALL-ASHLAND	03	300	1610	9600	000000	000	110.00
061522	0001	12/30/2011	A	GATE - VARS BOYS BBALL-ONTARIO	03	300	1610	9600	000000	000	2,218.00
061522	0002	12/30/2011	A	VARS BBALL-ONTARIO-PROGRAMS	03	300	1610	9600	000000	000	146.00
061524	0001	12/30/2011	A	GATE-SWIM-MADISON/ST.PETE	03	300	1610	9600	000000	000	329.00
061526	0001	12/30/2011	A	FRESHMAN BOYS BBALL-ASHLAND	03	300	1610	9600	000000	000	110.00-
061527	0001	12/30/2011	A	ADMISSIONS- SWIMMING-ONTARIO	03	300	1610	9600	000000	000	182.00-
061528	0001	12/30/2011	A	SWIMMING ADMISSIONS-ONTARIO	03	300	1610	9600	000000	000	202.00
RCPT CODE SUB-TOTAL:											14,318.19
061429	0001	12/06/2011	A	Program Ad Sales	03	300	1620	9600	000000	000	2,170.00
RCPT CODE SUB-TOTAL:											2,170.00
061495	0001	12/19/2011	A	Entry Fees/Ad Sales	03	300	1630	9600	000000	000	1,115.00
RCPT CODE SUB-TOTAL:											1,115.00
061423	0001	12/06/2011	A	Biddy Wrestling	03	300	1690	9600	000000	000	380.00
061424	0001	12/06/2011	A	Bowling Shirts	03	300	1690	9600	000000	000	640.00
061425	0001	12/06/2011	A	BBall Reserve Seats/Passes	03	300	1690	9600	000000	000	1,820.00
061428	0001	12/06/2011	A	Tournament Expenses	03	300	1690	9600	000000	000	1,358.00
061470	0001	12/14/2011	A	Biddy Wrestling	03	300	1690	9600	000000	000	100.00
061494	0001	12/19/2011	A	Miscellaneous Receipts	03	300	1690	9600	000000	000	1,746.50
061522	0003	12/30/2011	A	WMFD CONTRIBUTION	03	300	1690	9600	000000	000	100.00
061523	0001	12/30/2011	A	GATE- FR GIRLS BBALL-CHRISTIAN	03	300	1690	9600	000000	000	64.00
061525	0001	12/30/2011	A	VARSITY GIRLS BBALL-CFORK	03	300	1690	9600	000000	000	805.00
061529	0001	12/30/2011	A	GATE - FR BOYS BBALL - ASHLAND	03	300	1690	9600	000000	000	150.00
061531	0001	12/30/2011	A	WMFD BROADCAST FEES	03	300	1690	9600	000000	000	200.00
RCPT CODE SUB-TOTAL:											7,363.50
FUND CODE SUB-TOTAL:											24,966.69
061462	0001	12/15/2011	A	Title VI-B Allocation	03	516	4220	9012	000000	000	170,003.74
RCPT CODE SUB-TOTAL:											170,003.74
FUND CODE SUB-TOTAL:											170,003.74

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

