

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JULY 31, 2012

PREPARED BY
CHRISTINA BENNETT, TREASURER

DATE: 08/02/2012
TIME: 11:28

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 07/31/2012

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(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 2,639,839.16	
RICHLAND BANK GENERAL ACCT 0580	0.00	
RICHLAND BANK ANTHEM SWEEP 4340	1,172,760.46	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	1,330.83	
RICHLAND BANK ATHLETIC ACCT 3280	3,535.00	

Total Depository Balances (Gross)		\$ 3,817,465.45
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 25,308.00	
Outstanding Checks	77,985.02-	
Adjustments	258.17-	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		52,935.19-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
TREASURER'S PETTY CASH	\$ 100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		100.00

Total Balances		\$ 3,764,630.26
		=====
Total Fund Balance		\$ 3,764,630.26
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

Total Clearance Account Balances		\$ 0.00

J Bennett

Treasurer

FINANCIAL SUMMARY REPORT
 Processing Month: July 2012
 LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	765,245.66	2,963,927.06	2,963,927.06	1,482,433.44	1,482,433.44	2,246,739.28
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9800	FINGERPRINT PAYMENT CLEAR	955.74	174.00	174.00	24.00	24.00	1,105.74
002	0000	BOND RETIREMENT FUND	1,925.82	.00	.00	.00	.00	1,925.82
003	0000	PERMANENT IMPROVEMENT FUN	2,518.42	143,040.00	143,040.00	95,903.76	95,903.76	49,654.66
006	0000	FOOD SERVICE FUND	54,255.85	235.37	235.37	47,249.10	47,249.10	7,242.12
007	9800	TERRY McCAMMON SCHOLARSHI	11,223.04	1.06	1.06	.00	.00	11,224.10
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,038.26	.10	.10	.00	.00	1,038.36
018	9003	HIGH SCHOOL MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,693.19	.00	.00	53.07	53.07	1,640.12
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,816.65	.00	.00	.00	.00	1,816.65
018	9300	EASTERN PRINCIPAL'S FUND	1,412.35	.00	.00	546.00	546.00	1,958.35
018	9301	EASTERN ELEMENTARY BOOKFA	1,695.00	.00	.00	.00	.00	1,695.00
018	9400	CENTRAL PRINCIPAL'S FUND	7,326.69	.00	.00	267.50	267.50	7,594.19
018	9401	CENTRAL ELEMENTARY BOOKFA	363.35	.00	.00	.00	.00	363.35
018	9500	WESTERN PRINCIPAL'S FUND	8,293.17	.00	.00	88.10	88.10	8,205.07
018	9501	WESTERN ELEMENTARY BOOKFA	1,880.79	.00	.00	.00	.00	1,880.79
018	9502	HIGH SCHOOL ACADEMIC BOOS	2,278.33	.00	.00	.00	.00	2,278.33
018	9901	JUNIOR HIGH TEACHER ADVIS	586.97	.00	.00	.00	.00	586.97
019	9001	ACADEMIC BOOSTERS GRANTS	2,805.00	.00	.00	.00	.00	2,805.00
019	9100	RICHLAND FOUNDATION GRANT	.00	580.00	580.00	.00	.00	580.00
019	9101	RICHLAND FOUNDATION GRANT	.00	996.00	996.00	.00	.00	996.00
019	9102	RICHLAND FOUNDATION GRANT	.00	1,000.00	1,000.00	.00	.00	1,000.00
019	9121	CENTRAL ELEMENTARY PTO GR	3,951.43	7.14	7.14	.00	.00	3,958.57
019	9122	EASTERN ELEMENTARY PTO GR	3,174.41	7.13	7.13	.00	.00	3,181.54
019	9123	WESTERN ELEMENTARY PTO GR	6,947.44	7.14	7.14	.00	.00	6,954.58
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	25,308.00	25,308.00	.00	.00	30,240.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	.00	.00	88.60
024	0000	EMPLOYEE BENEFITS FUND FO	1,144,442.51	295,340.07	295,340.07	267,022.12	267,022.12	1,172,760.46
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
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,445.21	.00	.00	.00	.00	13,445.21
200	9103	HIGH SCHOOL MATH CLUB	135.70	.00	.00	.00	.00	135.70
200	9104	HIGH SCHOOL LEADERSHIP CO	846.14	.00	.00	.00	.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	167.54	.00	.00	.00	.00	167.54
200	9107	HIGH SCHOOL SPANISH CLUB	722.01	.00	.00	.00	.00	722.01
200	9108	HIGH SCHOOL LEO CLUB	1,431.44	.00	.00	.00	.00	1,431.44
200	9112	HIGH SCHOOL ELECTRONICS C	459.99	.00	.00	.00	.00	459.99
200	9114	HIGH SCHOOL STUDENT COUNC	1,945.97	.00	.00	.00	.00	1,945.97
200	9115	HIGH SCHOOL KEY CLUB	1,704.92	.00	.00	.00	.00	1,704.92
200	9119	HIGH SCHOOL YEARBOOK FUND	45,244.77	.00	.00	.00	.00	45,244.77
200	9120	HIGH SCHOOL JOURNALISH FU	622.59	.00	.00	.00	.00	622.59
200	9121	HIGH SCHOOL NATIONAL HOND	1,942.40	.00	.00	.00	.00	1,942.40
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22

FINANCIAL SUMMARY REPORT
 Processing Month: July 2012
 LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9201	JUNIOR HIGH ART CLUB	9.13	.00	.00	.00	.00	9.13
200	9204	JUNIOR HIGH STUDENT COUNC	918.54	.00	.00	.00	.00	918.54
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	165.56	.00	.00	.00	.00	165.56
200	9401	CENTRAL ELEMENTARY STUDEN	526.36	.00	.00	.00	.00	526.36
200	9611	HIGH SCHOOL INFORMED TEEN	442.63	.00	.00	.00	.00	442.63
300	9106	HIGH SCHOOL INTRAMURALS	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	676.54	.00	.00	.00	.00	676.54
300	9116	CHOIR	3,897.23	.00	.00	.00	.00	3,897.23
300	9206	JUNIOR HIGH PHYS ED DEPAR	1,336.06	.00	.00	35.04	35.04	1,301.02
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	33,128.83	6,656.00	6,656.00	13,414.03	13,414.03	26,370.80
300	9601	ATHLETIC TOURNAMENT FUND	1,316.70	.00	.00	48.87	48.87	1,267.83
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	326.13	.00	.00	.00	.00	326.13
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	203.05	203.05	4,031.87
506	9012	RACE TO THE TOP GRANT FY1	955.81	.00	.00	199.00	199.00	756.81
506	9912	MY VOICE OHIO GRANT FY12	.00	3,875.00	3,875.00	3,875.00	3,875.00	.00
572	9012	TITLE I TARGETED ASSISTAN	7,326.91	.00	.00	14,181.34	14,181.34	6,854.43
590	9012	TITLE II-A IMPROVING TEAC	4,819.62	.00	.00	3,448.06	3,448.06	1,371.56
Grand Total All Funds			2,250,840.67	3,441,154.07	3,441,154.07	1,927,364.48	1,927,364.48	3764,630.26
Total Invested Funds			.00					

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

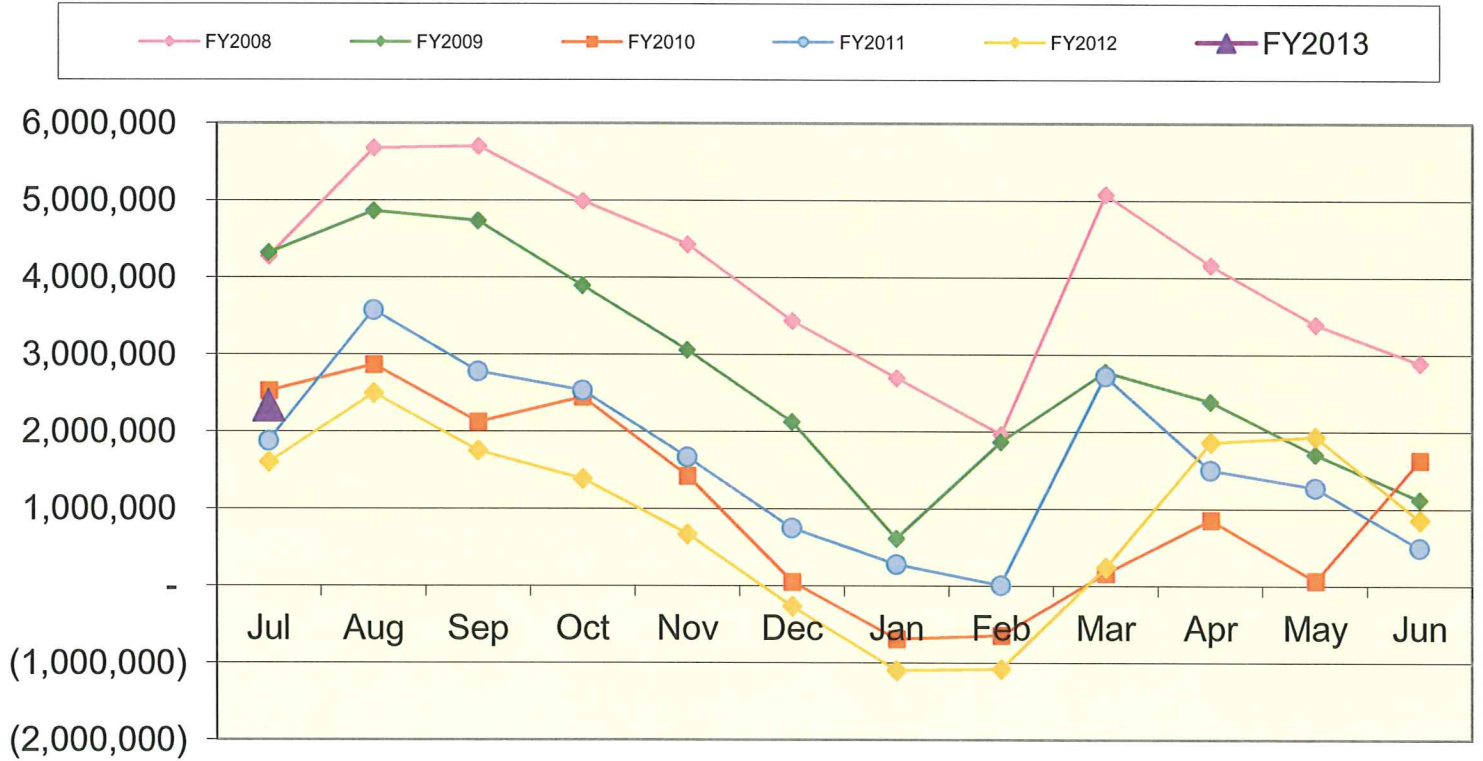
FISCAL YEAR: 2013 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,230,000	2,240,960	10,960	2,230,000	2,240,960	10,960
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	715,000	715,765	765	715,000	715,765	765
01.040 Restricted Grants-in-Aid	300	196	104-	300	196	104-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	3,500	3,305	195-	3,500	3,305	195-
01.070 Total Revenue	2,948,800	2,960,226	11,426	2,948,800	2,960,226	11,426
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	5,000	3,875	1,125-	5,000	3,875	1,125-
02.070 Total Other Financing Sources	5,000	3,875	1,125-	5,000	3,875	1,125-
02.080 Total Revenues and Other Financing Sources	2,953,800	2,964,101	10,301	2,953,800	2,964,101 ✓	10,301
EXPENDITURES						
03.010 Personal Services	905,000	907,911	2,911	905,000	907,911	2,911
03.020 Employees' Retirement/Insurance Benefits	400,000	407,598	7,598	400,000	407,598	7,598
03.030 Purchased Services	170,000	163,881	6,119-	170,000	163,881	6,119-
03.040 Supplies and Materials	3,000	2,542	458-	3,000	2,542	458-
03.050 Capital Outlay	1,000	400	600-	1,000	400	600-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	1,000	125	875-	1,000	125	875-
04.500 Total Expenditures	1,480,000	1,482,457	2,457	1,480,000	1,482,457 ✓	2,457
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,480,000	1,482,457	2,457	1,480,000	1,482,457	2,457
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,473,800	1,481,644	7,844	1,473,800	1,481,644	7,844
07.010 Beginning Cash Balance	854,823	854,823	0	854,823	854,823 ✓	0
07.020 Ending Cash Balance	2,328,623	2,336,467	7,844	2,328,623	2,336,467 ✓	7,844
08.010 Outstanding Encumbrances	1,700,000	1,627,493	72,507-	1,700,000	1,627,493 ✓	72,507-

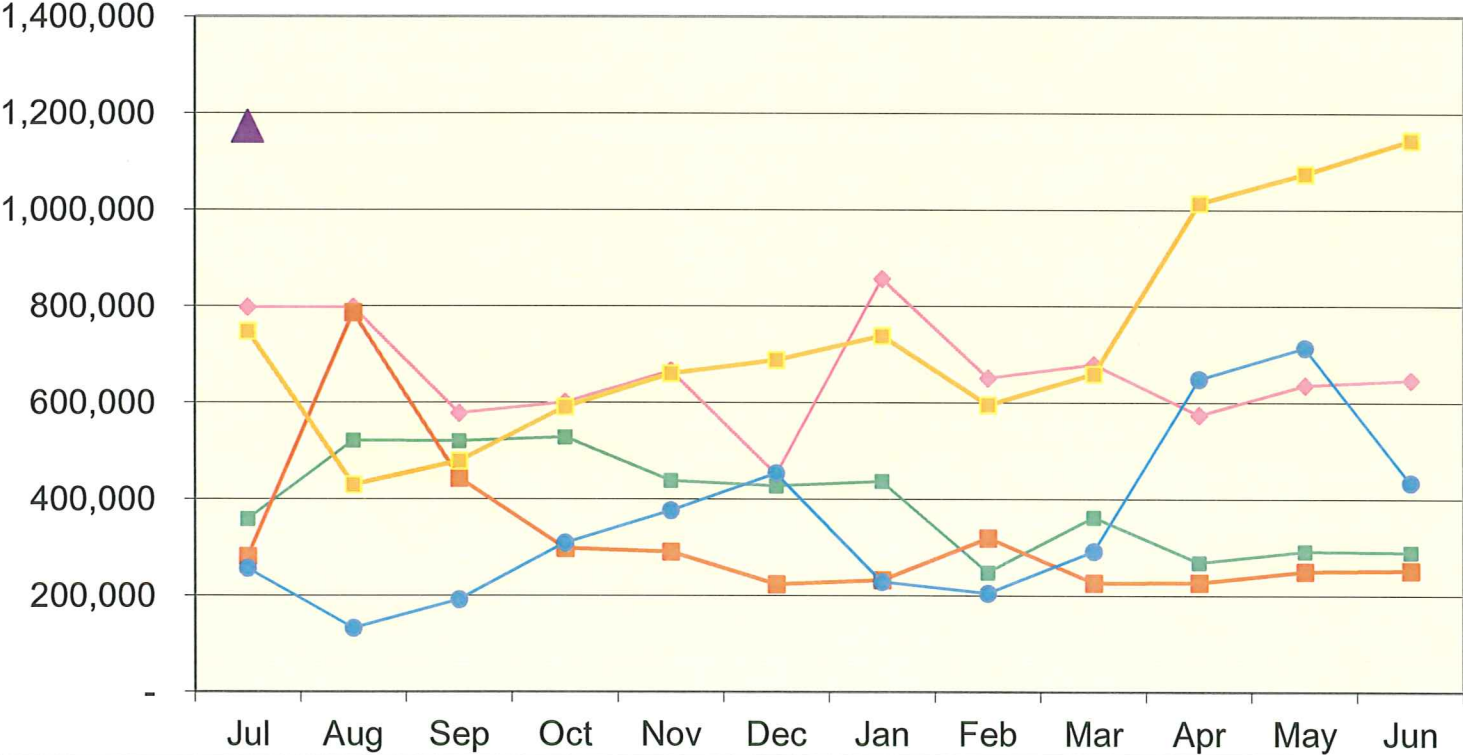
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 854,823		
	7/31/2012	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 2,230,000	\$ 2,240,960	\$10,960	0.49%
LINE 1.020	Personal Property Tax	\$ -	\$ -	\$0	0.00%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	0.00%
LINE 1.035	State Funding	\$ 715,000	\$ 715,765	\$765	0.11%
LINE 1.040	Career Tech Funding	\$ 300	\$ 196	(\$104)	-34.67%
LINE 1.045	Ed Jobs	\$ -	\$ -	\$0	0.00%
LINE 1.050	Property Tax Allocation	\$ -	\$ -	\$0	0.00%
LINE 1.060	Other Operating Revenue	\$ 3,500	\$ 3,305	(\$195)	-5.57%
LINE 1.070	TOTAL REVENUE	\$ 2,948,800	\$ 2,960,226	\$11,426	0.39%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	
LINE 2.060	Other Financing Sources	\$ 5,000	\$ 3,875	(\$1,125)	-22.50%
LINE 2.070	TOTAL OTHER SOURCES	\$ 5,000	\$ 3,875	(\$1,125)	-22.50%
LINE 2.080	TOTAL REVENUES & Sources	\$ 2,953,800	\$ 2,964,101	\$10,301	0.35%
	Expenses				
LINE 3.010	Salaries	\$ 905,000	\$ 907,911	(\$2,911)	-0.32%
LINE 3.020	Retirement and Benefits	\$ 400,000	\$ 407,598	(\$7,598)	-1.90%
LINE 3.030	Purchased Services	\$ 170,000	\$ 163,881	\$6,119	3.60%
LINE 3.040	Supplies and Materials	\$ 3,000	\$ 2,542	\$458	15.27%
LINE 3.050	Capital Outlay and Equipment	\$ 1,000	\$ 400	\$600	60.00%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$ -	\$0	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ -	\$ -	\$0	
LINE 4.300	Other Objects	\$ 1,000	\$ 125	\$875	87.50%
LINE 4.500	TOTAL EXPENDITURES	\$ 1,480,000	\$ 1,482,457	(\$2,457)	-0.17%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -		
LINE 5.02	ADVANCES OUT	\$ -	\$ -		
LINE 5.03	ALL OTHER USES	\$ -	\$ -		
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -		
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 1,480,000	\$ 1,482,457	(\$2,457)	-0.17%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,473,800	\$ 1,481,644	\$7,844	0.53%
LINE 7.020	ENDING CASH BALANCE	\$ 2,328,623	\$ 2,336,467	\$7,844	
	Less Reserves	\$ (87,929)	\$ (87,929)		
	Less Outstanding Encumbrances	\$ (1,700,000)	\$ (1,627,493)		
LINE 15.010	Unreserved Fund Balance	\$ 540,694	\$ 621,045	\$80,351	

Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



DATE: 08/02/2012
TIME: 13:39:38

LEXINGTON LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
65681	07/10/12	918	POST MASTER	694.02	W R	07/10/12
65682	07/10/12	918	POST MASTER	394.00	W R	07/10/12
65683	07/10/12	993	STATE TEACHERS RETIREMENT	3,625.75	W R	07/13/12
65684	07/11/12	6108	TEXTRON FINANCIAL CORP.	9,708.04	W R	07/17/12
65685	07/19/12	9664	METROPOLITAN EDUCATIONAL	1,025.00	W R	07/25/12
65686	07/19/12	5351	SCHOOL EMPLOYEES	3,367.23	W R	07/23/12
65687	07/19/12	993	STATE TEACHERS RETIREMENT	2,967.35	W R	07/23/12
65688	07/20/12	918	POST MASTER	225.00	W W	
65689	07/27/12	10287	DELL FINANCIAL SERVICES	85,357.46	W R	07/30/12
65690	07/30/12	10305	ADVANCED TURF SOLUTIONS	754.00	W W	
65691	07/30/12	8493	ALLISON SCHUSTER	570.00	W W	
65692	07/30/12	701	AMERICAN ELECTRIC POWER	16,285.95	W W	
65693	07/30/12	9945	AQUA SCIENCE INC.	2,494.68	W W	
65694	07/30/12	10601	B2B COMPUTER PRODUCTS	1,240.00	W W	
65695	07/30/12	6088	BAKER VEHICLE SYSTEMS, INC.	445.45	W W	
65696	07/30/12	10751	BATTELLE FOR KIDS	199.00	W W	
65697	07/30/12	9036	BOBBI WEAVER	47.50	W W	
65698	07/30/12	8777	CARDINAL POWER SALES	147.95	W W	
65699	07/30/12	8780	CBIZ BENEFITS & INSURANCE	2,750.00	W W	
65700	07/30/12	907	CHARLES RITTER CO.	28.95	W W	
65701	07/30/12	3957	COLES ENERGY, INC.	771.06	W W	
65702	07/30/12	610	CULLIGAN QUALITY WATER	37.00	W W	
65703	07/30/12	9343	DAN STUDER	52.27	W W	
65704	07/30/12	10265	DATA RECOGNITION CORPORATION	25.00	W W	
65705	07/30/12	52	DAVID ROBERTS	33.57	W W	
65706	07/30/12	9125	DECKER EQUIPMENT	302.85	W W	
65707	07/30/12	9453	EDGE DOCUMENT SOLUTIONS, LLC	864.00	W W	
65708	07/30/12	7375	EDMUND HUGHES	190.00	W W	
65709	07/30/12	9228	FRONT & CENTER TURF CONSULTA	4,700.00	W W	
65710	07/30/12	3949	GEYER'S MARKET'S, INC.	239.58	W W	
65711	07/30/12	6300	GOPHER SPORTS	35.04	W W	
65712	07/30/12	8906	HEATHER REMY	190.00	W W	
65713	07/30/12	7220	JANE M GOODALL	190.00	W W	
65714	07/30/12	1497	JOHN F. HARRIS	27.00	W W	
65715	07/30/12	9458	JOSEPH & MELANIE FAHEY	100.08	W W	
65716	07/30/12	10476	KAYLA HEIMANN	430.00	W W	
65717	07/30/12	8329	KELL ACE HARDWARE	48.99	W W	
65718	07/30/12	9105	KEVIN YOUNG	570.00	W W	
65719	07/30/12	10803	LTD COMMODITIES	203.05	W W	
65720	07/30/12	9976	MADISON FAMILY PRACTICE	450.00	W W	
65721	07/30/12	9346	MEDCENTRAL PEDIATRIC THERAPY	8,000.00	W W	
65722	07/30/12	69	MID-OHIO ED. SERVICE CENTER	147.00	W W	
65723	07/30/12	6482	MVD SPORTS	1,296.00	W W	
65724	07/30/12	10101	COTTINGHAM PAPER	168.77	W W	
65725	07/30/12	10086	OCECD	100.00	W W	
65726	07/30/12	7823	OHIO CARDINAL CONFERENCE	2,500.00	W W	
65727	07/30/12	935	OHIO DEPART. OF JOB & FAMILY	1,003.90	W W	
65728	07/30/12	8332	PLUMMASTER, INC.	11.22	W W	
65729	07/30/12	8112	RAY CUNNINGHAM	44.75	W W	
65730	07/30/12	1411	RC THERAPY SERVICES, INC.	7,523.75	W W	
65731	07/30/12	7816	REBECCA YOUNG	190.00	W W	
65732	07/30/12	8878	RIDDELL	6,437.11	W W	
65733	07/30/12	7041	SHRED-IT	554.40	W W	
65734	07/30/12	6933	STAPLES	175.90	W W	
65735	07/30/12	7460	STEPHANIE SAURERS	190.00	W W	
65736	07/30/12	9470	STIERHOFF & COMPANY	987.00	W W	

DATE: 08/02/2012
 TIME: 13:39:38

LEXINGTON LOCAL SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

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 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
65737	07/30/12	9233 SUE SUBICH	255.30	W W
65738	07/30/12	9602 SUSAN McBRIDE	190.00	W W
65739	07/30/12	6018 POWR-FLITE	155.86	W W
65740	07/30/12	10188 TIFFANY L CROOKS	1,000.00	W W
65741	07/30/12	5996 OHIO BUREAU OF CRIMINAL IDEN	24.00	W W
65742	07/30/12	6516 TREASURER, STATE OF OHIO	78.25	W W
65743	07/30/12	8483 UPS STORE	10.81	W W
65744	07/30/12	1636 USA TODAY	127.40	W W
65745	07/30/12	7415 VERIZON WIRELESS	754.27	W W
65746	07/30/12	472 VILLAGE OF LEXINGTON	2,513.92	W W
65747	07/30/12	10765 VISUAL-TECH CONNECTION	1,238.26	W W
65748	07/31/12	700 CenturyLink	1,881.50	W W
690342	07/05/12	900934 LEXINGTON SCHOOLS - PAYROLL	470,971.66	C R 07/31/12
690343	07/13/12	900358 MERCURY PAYMENT SYSTEMS	30.00	M M
690344	07/16/12	900934 LEXINGTON SCHOOLS - PAYROLL	6,471.68	M M
690345	07/20/12	900934 LEXINGTON SCHOOLS - PAYROLL	482,515.47	C R 07/31/12
690346	07/20/12	900902 ANTHEM BENEFIT SERVICES	254,347.90	M M
690347	07/20/12	900934 LEXINGTON SCHOOLS - PAYROLL	6,464.64	M M
690348	07/26/12	900997 MEMO-S.E.R.S.	41,690.00	M M
690349	07/26/12	900998 MEMO-S.T.R.S.	103,870.00	M M
		VOID V	0	.00
		RECONCILED R	10	1,060,625.98
		OUTSTANDING W,C,I,T,B	60	72,207.34
		MEMO M	6	412,874.22
		REFUND B	0	.00
		WARRANT W	68	179,346.19
		PAYROLL C	2	953,487.13
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***			76	1,545,707.54

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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062329	0001	07/06/2012	A	Bldg Rental - Acad. of Dance	03	001	1810	0000	000000	000	345.90
062335	0001	07/06/2012	A	Foundation Funding	03	001	3110	0000	000000	000	354,155.88
062335	0002	07/06/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,870.30
062335	0003	07/06/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.31
062335	0007	07/06/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
062336	0001	07/06/2012	A	Property Tax Advance Richland	03	001	1111	0000	000000	000	1,454,240.00
062336	0002	07/06/2012	A	Property Tax Adv. Richland	03	001	1111	0000	000000	000	786,720.00
062331	0001	07/10/2012	A	Mid State Waste - Scrap	03	001	1890	0000	000000	800	83.70
062333	0001	07/10/2012	A	Bldg Rental - Galot	03	001	1810	0000	000000	000	60.20
062353	0001	07/20/2012	A	Foundation Funding	03	001	3110	0000	000000	000	353,959.65
062353	0002	07/20/2012	A	Career-Tech Allocation	03	001	3219	0000	000000	000	196.23
062353	0003	07/20/2012	A	Subsidy for High Perform Distr	03	001	3110	0000	000000	000	1,870.30
062353	0004	07/20/2012	A	Special Ed Transportation	03	001	3110	0000	000000	000	1,954.32
062353	0008	07/20/2012	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	47.53
062353	0013	07/20/2012	A	FY11 PASS Adjustment	03	001	3110	0000	000000	000	0.00
062348	0001	07/30/2012	A	June Building Rental	03	001	1810	0000	000000	000	594.47
062352	0001	07/30/2012	A	MEDICAID Recd -7/06/12	03	001	3300	0000	000000	000	714.30
062352	0002	07/30/2012	A	MEDICAID Recd 7/12/12	03	001	3300	0000	000000	000	885.34
062355	0001	07/31/2012	A	General Fund Interest Income	03	001	1410	0000	000000	000	352.10
062359	0001	07/31/2012	A	My Voice Ohio Grant FY12	03	001	5300	0000	000000	000	3,875.00
FUND CODE SUB-TOTAL:											2,963,927.06
062339	0001	07/18/2012	A	Fingerprint Fees - Robinson	03	001	1890	9800	000000	000	49.00
062343	0001	07/20/2012	A	Larry Banks Fingerprinting chg	03	001	1890	9800	000000	000	27.00
062347	0001	07/30/2012	A	Mutti Fingerprinting Charge	03	001	1890	9800	000000	000	49.00
062351	0001	07/30/2012	A	Turlo Fingerprinting Charge	03	001	1890	9800	000000	000	49.00
FUND CODE SUB-TOTAL:											174.00
062336	0003	07/06/2012	A	Property Tax Advance - Richlan	03	003	1111	0000	000000	000	143,040.00
FUND CODE SUB-TOTAL:											143,040.00
062328	0001	07/06/2012	A	Volume Discount	03	006	1590	0000	000000	000	204.68
062338	0001	07/18/2012	A	General Mills Rebate	03	006	1890	0000	000000	000	30.00
062355	0002	07/31/2012	A	Food Service Interest Income	03	006	1410	0000	000000	000	0.69
FUND CODE SUB-TOTAL:											235.37

STATUS (STS) CODES:

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

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
062355	0004	07/31/2012	A McCammon Scholarship Int. Inc	03	007	1410	9800	000000	000	1.06	
										FUND CODE SUB-TOTAL:	1.06
062355	0005	07/31/2012	A Minutemen Scholar. Int. Income	03	007	1410	9801	000000	000	0.10	
										FUND CODE SUB-TOTAL:	0.10
062330	0001	07/06/2012	A RCF Grant Jaime Chambers Gran	03	019	1890	9100	000000	000	580.00	
										FUND CODE SUB-TOTAL:	580.00
062330	0003	07/06/2012	A RCF Grant Deb Lantz Eastern	03	019	1820	9101	000000	000	996.00	
										FUND CODE SUB-TOTAL:	996.00
062330	0002	07/06/2012	A RCF Grant Edwina Finley Centra	03	019	1890	9102	000000	000	1,000.00	
										FUND CODE SUB-TOTAL:	1,000.00
062340	0003	07/18/2012	A PTO Recycling-Central	03	019	1890	9121	000000	000	7.14	
										FUND CODE SUB-TOTAL:	7.14
062340	0001	07/18/2012	A PTO Recycling-Eastern	03	019	1890	9122	000000	000	7.13	
										FUND CODE SUB-TOTAL:	7.13
062340	0002	07/18/2012	A PTO Recycling-Western	03	019	1890	9123	000000	000	7.14	
										FUND CODE SUB-TOTAL:	7.14
062360	0001	07/31/2012	A RCF Grant for Playground	03	019	1820	9200	000000	000	25,308.00	
										FUND CODE SUB-TOTAL:	25,308.00

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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062344	0001	07/20/2012	A Board's Premiums July	03	024	1872	0000	000000	000	254,347.90
062345	0001	07/20/2012	A Employees' Premiums July	03	024	1872	0000	000000	000	39,406.42
062350	0001	07/30/2012	A July Insurance Premium	03	024	1872	0000	000000	000	1,438.40
062355	0003	07/31/2012	A Self-Ins. Fund Interest Income	03	024	1410	0000	000000	000	147.35
FUND CODE SUB-TOTAL:										295,340.07
062337	0001	07/16/2012	A Volleyball Camp Registration	03	300	1630	9600	000000	000	1,960.00
062356	0001	07/26/2012	A Ad Sales - Athletics	03	300	1620	9600	000000	000	4,170.00
062357	0001	07/26/2012	A Entry Fees - Misc Athletics	03	300	1630	9600	000000	000	526.00
FUND CODE SUB-TOTAL:										6,656.00
062354	0001	07/11/2012	A My Voice Ohio Grant	03	506	4220	9912	000000	000	3,875.00
FUND CODE SUB-TOTAL:										3,875.00
GRAND TOTAL:										3,441,154.07

STATUS (STS) CODES:

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