

# LEXINGTON LOCAL SCHOOLS



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## FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 31, 2010

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PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER  
FOR THE  
ORGANIZATIONAL AND REGULAR  
LEXINGTON BOARD OF EDUCATION MEETINGS  
JANUARY 10, 2011

December 31, 2010

LEXINGTON LOCAL SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
<b>CASH IN BANKS</b>	
Richland Bank - PFX	164,574.65
Richland Bank - PFX #2	89,840.06
Sweep Investment Account	746,733.51
GENERAL FUND	0.00
PAYROLL ACCOUNT	0.00
024 Insurance FUND	453,676.31
STAR OHIO	0.00
<b>OTHER INVESTMENTS</b>	
Key Bank	0.00
Richland Trust CD	0.00
Richland Trust CD	
Richland Trust CD	
COBRA	0.00
PENDING INTEREST FROM STAR OHIO TRANSFER	0.00
OUTSTANDING BOARD RETIREMENT	0.00
CBIZ TRANSFER	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	0.00
NSF Checks	237.44
CORRECTION	0.00
Child support pending	0.00
Outstanding EZ Pay Deposits	225.00
Outstanding Deposits	-781.00
Outstanding Flex Spending and Employees Share Medical	0.00
Outstanding Medical and Dental transfer	0.00
Outstanding checks - operating	-29,227.55
Outstanding checks - payroll	-3,661.16
<b>TOTAL</b>	<b>1,421,617.26</b>

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	1,426,982.26
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
<b>TOTAL</b>	<b>1,421,617.26</b>

BANK STATEMENT	1,421,617.26
TREASURER	1,421,617.26
<b>DIFFERENCE</b>	<b>0.00</b>

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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>12/31</b>	<b>FISCAL YEAR TO DATE</b>	<b>PERCENT</b>
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,791,556.00	\$ -	\$ 3,930,452	44.71%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 5,000.00	\$ -	\$ 11,069	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,388,693.00	\$ 703,270	\$ 4,212,869	50.22%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 3,000.00	\$ 392	\$ 2,355	
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 1,071,686.00	\$ 103,323	\$ 468,833	43.75%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,767,943.00	\$ -	\$ 1,090,234	61.67%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 386,493.00	\$ 25,751	\$ 149,940	38.80%
LINE 1.070	TOTAL REVENUE	\$ 20,414,371.00	\$ 832,737	\$ 9,865,751	48.33%
				\$ -	
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	\$ (22)	\$ 36,222	48.30%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 335,000.00	\$ (22)	\$ 36,222	10.81%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 20,749,372.00</b>	<b>\$ 832,715</b>	<b>\$ 9,901,975</b>	<b>47.72%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,104,881.00	\$ 1,091,223	\$ 6,742,108	51.45%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 5,262,870.00	\$ 451,824	\$ 2,645,129	50.26%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 2,192,509.00	\$ 192,837	\$ 793,648	36.20%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 696,431.00	\$ 40,416	\$ 365,799	52.52%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ (390)	\$ 17,167	22.89%
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	\$ 29,312	\$ 187,879	38.51%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,819,543.00	\$ 1,805,221	\$ 10,751,730	49.28%
				\$ -	
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>\$ 1,805,221</b>	<b>\$ 10,751,730</b>	<b>49.28%</b>

**LEXINGTON LOCAL SCHOOLS  
INVESTMENT REPORT  
FOR THE MONTH ENDING DECEMBER 31, 2010**

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	\$	1,899.46			



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	729,194.74	9,431,006.03	1,647,550.78	10,312,246.55	751,332.39
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9011	EZ PAY CONVENIENCE FEES A	.00	99.00	1,047.00	.00	.00	1,047.00
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	98.00	1,088.00	254.00	1,568.00	1,421.74
001	9900	OUTDOOR SCHOOL CLEARING A	246.00	.00	.00	.00	.00	246.00
003	0000	PERM IMPROVE	92,750.72	.00	323,627.74	10,810.60	534,993.39	118,614.93-
006	0000	CASH CONTROL-FOOD SERVICE	91,769.34	79,472.54	382,873.12	78,568.39	462,209.14	12,433.32
007	9800	TERRY McCAMMON SCHOLARSHI	13,148.28	.78	5.94	.00	1,500.00	11,654.22
007	9801	MINUTEMAN ALUMNI SCHOLARS	855.79	.06	.27	.00	.00	856.06
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	236.82	12,808.96	235.62	12,854.27	2,551.88
018	9200	PUBLIC SCHOOL SUPPORT FUN	1,094.92	13.00	5,826.16	45.20	1,220.21	5,700.87
018	9300	PUBLIC SCHOOL SUPPORT FUN	3,866.58	373.26	4,592.22	1,917.27	6,202.60	2,256.20
018	9301	PUBLIC SUPPORT EASTERN BO	830.30	.00	.00	.00	626.07	204.23
018	9400	PUBLIC SCHOOL SUPPORT FUN	3,467.07	1,152.50	2,358.19	37.00	559.55	5,265.71
018	9401	CENTRAL ELEMENTARY BOOKFA	1,140.47	.00	.00	.00	.00	1,140.47
018	9500	PUBLIC SCHOOL SUPPORT FUN	9,031.25	33.05	4,100.73	996.73	6,336.80	6,795.18
018	9501	WESTERN ELEM BOOKFAIR/BOX	189.57	5.00	4,092.48	4,087.48	4,254.79	27.26
018	9502	ACADEMIC BOOSTERS DONATIO	2,535.35	.00	.00	267.37	528.62	2,006.73
018	9602	JUNIOR HIGH ACADEMIC BOOS	128.29	.00	.00	.00	.00	128.29
018	9901	TEACHER ADVISORY COMMITTE	414.05	.00	41.36	.00	.00	455.41
019	9100	RICHLAND COUNTY FOUNDATIO	.35	.00	.00	.00	.00	.35
019	9104	PTO DONATIONS CENTRAL ELE	5,841.40	33.39	140.22	39.76	3,875.76	2,105.86
019	9105	PTO DONATIONS - EASTERN E	7,703.04	33.39	140.22	113.43	7,809.87	33.39
019	9106	PTO DONATIONS - WESTERN E	8,272.88	33.38	140.23	.00	7,113.39	1,299.72
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	39.76-	3,259.24	.00
024	0000	Employee Benefits	252,215.97	320,823.79	1,796,967.53	243,762.08	1,595,507.19	453,676.31
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
200	9102	STUDENT ACTIVITY FUND	12,529.43	.00	1,768.75	641.68	714.78	13,583.40
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	155.00	365.00	422.54	422.54	199.26

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9107	STUDENT ACTIVITY FUND	1,370.06	15.00	440.00	.00	.00	1,810.06
200	9108	LEO CLUB	1,008.60	130.76	1,093.66	100.29	801.79	1,300.47
200	9112	STUDENT ACTIVITY FUND E	1,044.01	.00	.00	.00	.00	1,044.01
200	9114	STUDENT ACTIVITY FUND	1,270.62	.00	44.00	341.46	524.13	790.49
200	9115	STUDENT ACTIVITY FUND	1,958.94	.00	540.00	450.00	876.68	1,622.26
200	9119	STUDENT ACTIVITY FUND	34,044.30	5,680.00	11,095.00	363.50	3,171.97	41,967.33
200	9120	STUDENT ACTIVITY FUND	1,023.94	55.50	104.50	52.00	579.00	549.44
200	9121	STUDENT ACTIVITY FUND	366.79	261.00	261.00	.00	75.00	552.79
200	9160	GERMAN CLUB	123.22	.00	.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	484.10	.00	.00	.00	.00	484.10
200	9204	STUDENT ACTIVITY FUND	342.99	248.00	634.00	.00	.00	976.99
200	9205	LIBRARY CLUB JR.HI	343.07	.00	.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	630.14	.00	.00	.00	.00	630.14
200	9401	STUDENT ACTIVITY FUND	939.07	28.62	3,906.38	.00	2,844.51	2,000.94
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	150.00	150.00	7.89	7.89	189.27
200	9611	STUDENT ACTIVITY FUND - I	288.63	325.00	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	459.45	747.44	164.21
300	9116	CHOIR	1,605.68	1,998.06	13,665.13	153.00	12,153.00	3,117.81
300	9206	INTRAMURAL JR.H	1,756.29	515.96	1,611.97	537.28	2,015.54	1,352.72
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	15,385.11	27,797.84	156,740.74	19,122.82	129,937.27	42,188.58
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	5,889.84-	5,889.84-	.00	.00	.00
401	9011	AUX SERV GRACE CHRISTIAN	.00	729.82-	.00	.00	.00	.00
432	9011	EMIS STATE RESTRICTED GRA	.00	.00	1,000.00	50.00	551.96	448.04
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	50,614.17	152,578.98	30,132.45	118,197.29	34,381.69
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	84,395.75	140,198.88	41,521.65	138,644.41	1,554.47
516	932N	IDEA PART B- STIMULUS FUN	29,383.57	19,600.69-	25,459.01	1,491.51-	54,842.58	.00
516	9320	IDEA PART B ARRA FUNDS FY	.00	19,600.69	19,600.69	5,508.73	5,508.73	14,091.96
532	9320	FISCAL STABILIZATION FY 2	.00	52,708.95	316,253.64	127,283.95	316,253.64	.00
533	9011	TITLE II-D TECHNOLOGY FED	.00	.00	78.30	.00	.00	78.30
572	9010	TITLE I TARGETED ASSISTAN	3,616.21	.00	23,099.86	.00	26,716.07	.00
572	9011	TITLE I TARGETED ASSISTAN	.00	27,469.67	107,196.98	20,010.95	84,333.95	22,863.03
572	932N	TITLE I TARGETED ASSISTAN	1,536.44	.00	4,833.75	87.75-	6,370.19	.00
572	9320	TITLE I TARGETED ASSISTAN	.00	8,740.07	8,740.07	5,400.42	7,738.42	1,001.65
584	9010	TITLE IV SAFE AND DRUG FR	775.20	775.20-	775.20-	.00	.00	.00
584	9011	TITLE IV SAFE AND DRUG FR	.00	775.20	775.20	.00	464.00	311.20

Date: 1/03/11

FINANCIAL SUMMARY REPORT  
Processing Month: December 2010  
LEXINGTON LOCAL SCHOOLS

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	7,767.03	31,334.73	4,963.28	28,246.60	3,088.13
		Grand Total All Funds	2,364,139.84	1,394,039.42	12976,874.33	2,244,590.03	13914,031.91	1426,982.26
		Total Invested Funds	.00					





Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061739	12/01/2010	W/R	AMERICAN RED CROSS	200.00	12/08/2010
061740	12/01/2010	W/R	CYNTHIA J. KUNZ	646.08	12/07/2010
061741	12/01/2010	W/R	DAVID ROBERTS	33.57	12/10/2010
061742	12/01/2010	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	12/03/2010
061743	12/01/2010	W/R	FORGET-ME-NOT FLOWER SHOP,INC.	53.00	12/03/2010
061744	12/01/2010	W/R	JOHN F. HARRIS	27.00	12/07/2010
061745	12/01/2010	W/R	MVD SPORTS	65.00	12/03/2010
061746	12/01/2010	W/R	NANCY RICHEY	144.54	12/01/2010
061747	12/01/2010	W/R	RICHARD DUNN	93.72	12/09/2010
061748	12/01/2010	W/R	RYAN KNUCKLES	100.29	12/08/2010
061749	12/01/2010	W/R	STANTON SHEET MUSIC	395.97	12/03/2010
061750	12/01/2010	W/R	WAL-MART DISCOUNT CITIES	302.74	12/08/2010
061751	12/06/2010	W/R	STATE TEACHERS RETIREMENT	3,679.95	12/09/2010
061752	12/07/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,546.00	12/07/2010
061753	12/08/2010	W/R	COTTINGHAM PAPER	285.28	12/14/2010
061754	12/08/2010	W/R	ALBERT GUARNIERI & CO., INC.	633.21	12/09/2010
061755	12/08/2010	W/R	NICKLES BAKERY	1,294.87	12/09/2010
061756	12/08/2010	W/R	BLUE FOX GROUP	798.15	12/10/2010
061757	12/08/2010	W/W	BRANDEE CALLES	3.00	
061758	12/08/2010	W/R	CALLAHAN DOOR SALES	160.50	12/14/2010
061759	12/08/2010	W/R	CARDINAL BUS SALES & SERVICE	61.08	12/09/2010
061760	12/08/2010	W/R	CAROL MERRITT	31.00	12/09/2010
061761	12/08/2010	W/R	CHERYL CALLAHAN	2.50	12/15/2010
061762	12/08/2010	W/R	COLES ENERGY, INC.	1,194.79	12/09/2010
061763	12/08/2010	W/R	CONNIE BAKER	24.00	12/09/2010
061764	12/08/2010	W/R	CONNIE WEIKLE	26.00	12/17/2010
061765	12/08/2010	W/R	CULLIGAN QUALITY WATER	58.00	12/09/2010
061766	12/08/2010	W/R	DAIRY ENTERPRISES INC.	6,024.21	12/09/2010
061767	12/08/2010	W/R	BROOKS BEVERAGE MGMT.	473.60	12/09/2010
061768	12/08/2010	W/R	EDUCATIONAL INNOVATIONS	331.87	12/15/2010
061769	12/08/2010	W/R	FASTENAL INDUSTRIAL	182.93	12/15/2010
061770	12/08/2010	W/R	FRIENDLY HOUSE	560.00	12/15/2010
061771	12/08/2010	W/R	FRONT & CENTER TURF CONSULTANT	4,700.00	12/09/2010
061772	12/08/2010	W/R	MANSFIELD ELECTRIC SUPPLY	243.39	12/14/2010
061773	12/08/2010	W/R	GEYER'S MARKET'S, INC.	577.81	12/14/2010
061774	12/08/2010	W/R	GORDON FOOD SERVICE	16,839.97	12/14/2010
061775	12/08/2010	W/R	GRAINGER	1,024.13	12/09/2010
061776	12/08/2010	W/R	HARCOURT OUTLINE, INC.	237.40	12/15/2010
061777	12/08/2010	W/R	HOME DEPOT SUPPLY	908.43	12/14/2010
061778	12/08/2010	W/R	IBUYOFFICESUPPLY.COM	337.72	12/15/2010
061779	12/08/2010	W/R	IRENE GILBERT	44.11	12/27/2010
061780	12/08/2010	W/R	J & B ACCOUSTICAL	218.34	12/10/2010
061781	12/08/2010	W/R	JANNIE SORRENTI	5.00	12/28/2010
061782	12/08/2010	W/W	JOHNNY JOHNSON SPORTS	784.00	
061783	12/08/2010	W/R	JONES POTATO CHIP CO.	113.00	12/09/2010
061784	12/08/2010	W/R	JONI HASSMANN	75.00	12/09/2010
061785	12/08/2010	W/R	JUDITH MARIE SADOWSKI	197.96	12/09/2010
061786	12/08/2010	W/R	JULIE TAYLOR	126.00	12/09/2010
061787	12/08/2010	W/R	KELL ACE HARDWARE	59.77	12/14/2010
061788	12/08/2010	W/R	KUHN COSTUME RENTAL	547.96	12/15/2010
061789	12/08/2010	W/R	LAURA CARTER	3.00	12/16/2010
061790	12/08/2010	W/R	LESCH BATTERY & POWER	87.77	12/17/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061791	12/08/2010	W/R	LEXINGTON AUTO PARTS	1.59	12/09/2010
061792	12/08/2010	W/R	LORAIN NOVELTY	167.50	12/14/2010
061793	12/08/2010	W/R	LOW TEMP REFRIGERATION INC.	184.19	12/09/2010
061794	12/08/2010	W/R	LOWE'S HOME CENTER	165.47	12/16/2010
061795	12/08/2010	W/R	MALABAR FARM STATE PARK	688.00	12/21/2010
061796	12/08/2010	W/R	MANSFIELD AUTO PARTS	560.85	12/09/2010
061797	12/08/2010	W/R	MARTHA PERRY	28.50	12/09/2010
061798	12/08/2010	W/R	McKEE FOODS CORPORATION	374.28	12/14/2010
061799	12/08/2010	W/R	MCPC, INC.	9,489.07	12/09/2010
061800	12/08/2010	W/R	MEDCENTRAL WorkAble	50.00	12/15/2010
061801	12/08/2010	W/R	MEDCO SPORTS MEDICINE	85.88	12/14/2010
061802	12/08/2010	W/R	MHS INDUSTRIAL SUPPLY	96.88	12/09/2010
061803	12/08/2010	W/R	OCLRE	125.00	12/17/2010
061804	12/08/2010	W/R	OHIO CITRUS JUICE	307.50	12/14/2010
061805	12/08/2010	W/R	ON-CALL TOWING & RECOVERY	218.00	12/16/2010
061806	12/08/2010	W/R	PIRATE SCREEN PRINTING	996.00	12/15/2010
061807	12/08/2010	W/R	PLUMBMASTER, INC.	797.00	12/14/2010
061808	12/08/2010	W/R	REINDL SPRING SERVICE	1,252.85	12/09/2010
061809	12/08/2010	W/R	RENAISSANCE LEARNING, INC.	95.68	12/15/2010
061810	12/08/2010	W/R	RENHILL GROUP, INC.	851.29	12/09/2010
061811	12/08/2010	W/R	RICHLAND CO. JUVENILE COURT	342.72	12/15/2010
061812	12/08/2010	W/R	RIDDELL	341.71	12/09/2010
061813	12/08/2010	W/R	SAMACO SUPPLY	11.75	12/14/2010
061814	12/08/2010	W/R	SCHOLASTIC BOOK FAIRS	4,087.48	12/15/2010
061815	12/08/2010	W/R	SENSMEIER OIL COMPANY	1,904.95	12/09/2010
061816	12/08/2010	W/R	SIEMENS INDUSTRY, INC.	728.80	12/09/2010
061817	12/08/2010	W/R	SMETZ TIRE & SERVICE CENTER	3,915.00	12/14/2010
061818	12/08/2010	W/R	SDE REGISTRATIONS	2,642.00	12/16/2010
061819	12/08/2010	W/R	TARGET STORES	20.00	12/17/2010
061820	12/08/2010	W/R	TOMMIE ROSEBERRY	66.78	12/09/2010
061821	12/08/2010	W/R	TRANSPORTATION ACCESSORIES CO.	153.22	12/09/2010
061822	12/08/2010	W/R	MANSFIELD TRUCK SALES &	1,238.61	12/09/2010
061823	12/08/2010	W/R	UNIVERSAL ENTERPRISES, INC.	2,049.69	12/10/2010
061824	12/08/2010	W/R	VERIZON WIRELESS	63.93	12/14/2010
061825	12/08/2010	W/R	VILLAGE OF LEXINGTON	6,010.40	12/09/2010
061826	12/08/2010	W/R	WADE & GATTON NURSERIES	190.00	12/27/2010
061827	12/08/2010	W/R	WOLFF BROS. SUPPLY, INC.	313.53	12/15/2010
061828	12/10/2010	W/R	BOBBI WEAVER	26.00	12/17/2010
061829	12/10/2010	W/R	COLUMBUS PERCUSSION	459.45	12/14/2010
061830	12/10/2010	W/R	CYNTHIA MEDWID	760.00	12/15/2010
061831	12/10/2010	W/R	EDGE DOCUMENT SOLUTIONS, LLC	183.70	12/15/2010
061832	12/10/2010	W/R	GILBARCO INC.	30.00	12/16/2010
061833	12/10/2010	W/R	GORDON FOOD SERVICE	24.02	12/15/2010
061834	12/10/2010	W/R	HURSH DRUG STORE	97.67	12/17/2010
061835	12/10/2010	W/R	INFORMED TEENS	325.00	12/15/2010
061836	12/10/2010	W/R	JOHN F. HARRIS	31.97	12/14/2010
061837	12/10/2010	W/R	JONI HASSMANN	99.00	12/16/2010
061838	12/10/2010	W/R	KESSLERS TEAM SPORTS	570.00	12/21/2010
061839	12/10/2010	W/W	KRISTEN McPEEK	31.50	
061840	12/10/2010	W/W	LEVI B. MOWRY	50.00	
061841	12/10/2010	W/R	LUCAS HIGH SCHOOL	20.00	12/22/2010
061842	12/10/2010	W/R	OAGC CONFERENCE	90.00	12/27/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061843	12/10/2010	W/R	PATRICK CANNON	120.00	12/16/2010
061844	12/10/2010	W/R	PROMOTE MARKETING CONCEPTS	885.17	12/15/2010
061845	12/10/2010	W/R	RC THERAPY SERVICES, INC.	5,996.25	12/17/2010
061846	12/10/2010	W/R	SUSAN COOPER	47.00	12/17/2010
061847	12/10/2010	W/R	OHIO BUREAU OF CRIMINAL IDENT.	254.00	12/17/2010
061848	12/10/2010	W/R	VARSITY SPIRIT FASHIONS	2,745.70	12/14/2010
061849	12/14/2010	W/R	AMERICAN EAGLE OUTFITTERS	88.00	12/17/2010
061850	12/14/2010	W/V	CENTRAL OHIO ENERGY INC.	15.00	12/15/2010
061851	12/14/2010	W/R	KROGER COMPANY	125.00	12/17/2010
061852	12/14/2010	W/W	STARBUCKS	17.00	
061853	12/14/2010	W/R	TARGET STORES	91.50	12/22/2010
061854	12/14/2010	W/R	KOHL'S DEPARTMENT STORE	13.00	12/28/2010
061855	12/14/2010	W/R	AQUA SCIENCE INC.	149.55	12/17/2010
061856	12/14/2010	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	12/17/2010
061857	12/14/2010	W/R	CLAUDIA RUIHLEY	111.56	12/17/2010
061858	12/14/2010	W/R	COLE DISTRIBUTING	21,187.50	12/17/2010
061859	12/14/2010	W/R	EAST OF CHICAGO PIZZA	153.00	12/17/2010
061860	12/14/2010	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	192.95	12/17/2010
061861	12/14/2010	W/R	G & L SUPPLY CO.	3,334.81	12/17/2010
061862	12/14/2010	W/R	HOUSE OF SECURITY	118.00	12/17/2010
061863	12/14/2010	W/R	IMAGEMARKET	375.30	12/21/2010
061864	12/14/2010	W/R	KELL ACE HARDWARE	36.92	12/21/2010
061865	12/14/2010	W/W	LEXINGTON LOCAL SCHOOLS	74.75	
061866	12/14/2010	W/R	MID-OHIO ED. SERVICE CENTER	1,528.66	12/17/2010
061867	12/14/2010	W/R	MILLIRON WASTE MGT.	757.64	12/17/2010
061868	12/14/2010	W/R	RICHLAND CO. HEALTH DEPT	3,846.10	12/21/2010
061869	12/14/2010	W/R	OHIO HEALTH CONSORTIUM, INC.	404.00	12/17/2010
061870	12/14/2010	W/W	OMEA REGION TREASURER	200.00	
061871	12/14/2010	W/R	PEPPLE & WAGGONER, LTD.	80.00	12/27/2010
061872	12/14/2010	W/R	PIZZA HUT	103.84	12/16/2010
061873	12/14/2010	W/R	SARVER PAVING COMPANY	116.85	12/22/2010
061874	12/14/2010	W/R	SHARON STARR	267.37	12/17/2010
061875	12/14/2010	W/R	SHERWIN-WILLIAMS	960.27	12/22/2010
061876	12/14/2010	W/R	SHIFFLER EQUIPMENT SALES	52.50	12/17/2010
061877	12/14/2010	B/B	OHIO DEPARTMENT OF EDUCATION	6,619.66	
061878	12/14/2010	B/R	PAUL WARD	12.00	12/17/2010
061879	12/14/2010	B/R	OHIO ALLIANCE BILLING LLC	32.72	12/22/2010
061880	12/15/2010	W/R	AWARDSMITH	423.60	12/22/2010
061881	12/15/2010	W/R	BRADLEY E DAVIES	455.00	12/16/2010
061882	12/15/2010	W/R	CDW-G	406.30	12/27/2010
061883	12/15/2010	W/R	DEBORAH COLLINS	140.00	12/28/2010
061884	12/15/2010	W/R	DUNKIN JEWELERS	360.00	12/21/2010
061885	12/15/2010	W/W	FAIRFIELD INN	2,452.52	
061886	12/15/2010	W/R	JANE M GOODALL	191.96	12/17/2010
061887	12/15/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,136.00	12/16/2010
061888	12/15/2010	W/R	MEGAN McCAMMON	77.43	12/22/2010
061889	12/15/2010	W/R	METROPOLITAN EDUCATIONAL	1,101.50	12/22/2010
061890	12/15/2010	W/R	MHS INDUSTRIAL SUPPLY	79.99	12/21/2010
061891	12/15/2010	W/R	MID-OHIO ED. SERVICE CENTER	352.25	12/17/2010
061892	12/15/2010	W/R	MVD SPORTS	623.85	12/17/2010
061893	12/15/2010	W/R	NANCY BANKS	110.00	12/17/2010
061894	12/15/2010	W/R	NATIONAL ELECTRIC SUPPLY	143.72	12/17/2010

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061895	12/15/2010	W/R	PHOTORAMA	378.00	12/22/2010
061896	12/15/2010	W/R	SCHOOL EMPLOYEES	3,916.12	12/22/2010
061897	12/15/2010	W/R	SIEMENS INDUSTRY, INC.	170.56	12/22/2010
061898	12/15/2010	W/R	SIGN GRAPHIX	160.00	12/17/2010
061899	12/15/2010	W/R	SPORTS EQUIPMENT SPECIALISTS	103.19	12/21/2010
061900	12/15/2010	W/R	STATE TEACHERS RETIREMENT	3,679.95	12/22/2010
061901	12/15/2010	W/R	SUSAN YOUNG	17.03	12/21/2010
061902	12/15/2010	B/R	RUSSELL BROOKS PAYNE JR	3.99	12/22/2010
061903	12/16/2010	W/R	AMAZON.COM	37.14	12/22/2010
061904	12/16/2010	W/R	GERBER DRY CLEANERS	16.00	12/21/2010
061905	12/16/2010	W/W	HEATHER REMY	191.42	
061906	12/16/2010	W/R	ENERGY USA - TPC	18,452.57	12/21/2010
061907	12/16/2010	W/R	RENHILL GROUP, INC.	968.44	12/21/2010
061908	12/20/2010	W/V	SEARS ROEBUCK & CO	199.88	12/21/2010
061909	12/20/2010	W/R	AMERICAN ELECTRIC POWER	32,698.82	12/22/2010
061910	12/20/2010	W/W	CENTURYLINK	458.66	
061911	12/20/2010	W/R	CHARLES RITTER CO.	205.46	12/22/2010
061912	12/20/2010	W/R	CLEAR FORK VALLEY LOCAL	2,500.00	12/22/2010
061913	12/20/2010	W/R	CYNTHIA J. KUNZ	404.04	12/28/2010
061914	12/20/2010	W/R	DA-LOR SERVICE COMPANY, INC.	82.53	12/22/2010
061915	12/20/2010	W/R	DIANA L WILKINSON	584.98	12/22/2010
061916	12/20/2010	W/R	HARBOR FREIGHT TOOLS	54.56	12/28/2010
061917	12/20/2010	W/W	JOHN STOEHR	9.23	
061918	12/20/2010	W/R	JUDITH MARIE SADOWSKI	254.52	12/21/2010
061919	12/20/2010	W/R	KAHL'S ELECTRIC, INC.	105.00	12/22/2010
061920	12/20/2010	W/R	NEFF COMPANY	2,023.99	12/22/2010
061921	12/20/2010	W/R	NEWELL EQUIPMENT, INC.	103.90	12/22/2010
061922	12/20/2010	W/R	OHIO DEPART. OF JOB & FAMILY	3.39	12/28/2010
061923	12/20/2010	W/R	PLAYWORLD MIDSTATES	625.00	12/28/2010
061924	12/20/2010	W/R	SCHOOL SPECIALTY INC.	172.36	12/22/2010
061925	12/20/2010	W/W	SWARTHMORE COLLEGE	500.00	
061926	12/20/2010	W/W	TARGET STORES	33.00	
061927	12/20/2010	W/W	TREASURER, STATE OF OHIO	150.00	
061928	12/22/2010	W/R	CRAIG SMITH AUTO GROUP	99.50	12/22/2010
061929	12/22/2010	W/R	DRAMATIC PUBLISHING CO.	7.89	12/28/2010
061930	12/22/2010	W/R	FLAG LADY'S FLAG STORE, THE	45.20	12/27/2010
061931	12/22/2010	W/R	JANICE SMITH	375.00	12/27/2010
061932	12/22/2010	W/W	MARK A. OLIVIERI	199.88	
061933	12/22/2010	W/R	MEDCENTRAL PEDIATRIC THERAPY	34,420.00	12/28/2010
061934	12/22/2010	W/W	MUNDO CORPORATION	456.57	
061935	12/22/2010	W/W	OAEP	50.00	
061936	12/22/2010	W/R	RICHLAND NEWHOPE CENTER	12,383.00	12/28/2010
061937	12/22/2010	W/R	TIMOTHY M. JONES	1,612.50	12/27/2010
061938	12/22/2010	W/R	UNITY SCHOOL BUS PARTS	106.46	12/28/2010
061939	12/28/2010	W/W	CenturyLink	1,475.96	
061940	12/28/2010	W/W	JOSTEN'S, INC.	611.97	
061941	12/28/2010	W/W	MATHCOUNTS	190.00	
061942	12/28/2010	W/W	METRONOME MUSIC STORE	15.95	
061943	12/28/2010	W/W	MID-OHIO ED. SERVICE CENTER	12,654.38	
061944	12/28/2010	W/W	QUENCH	76.00	
061945	12/28/2010	W/W	STAPLES	117.38	
061946	12/28/2010	W/W	THE LIBRARY STORE	61.42	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
061947	12/28/2010	W/W	VERIZON WIRELESS	354.12	
061948	12/28/2010	W/W	WAL-MART DISCOUNT CITIES	248.54	
690160	12/03/2010	C/R	RICHLAND BANK - MEMO	588,930.53	12/03/2010
690161	12/01/2010	M/M	RICHLAND BANK - MEMO	7,684.07	
690162	12/02/2010	M/M	INFODESIGN, INC.	230.61	
690163	12/20/2010	C/R	RICHLAND BANK - MEMO	559,243.36	12/20/2010
690164	12/15/2010	M/M	ANTHEM BENEFIT SERVICES	276,631.27	
690165	12/15/2010	M/M	RICHLAND BANK - MEMO	7,263.69	
690166	12/20/2010	M/M	MEMO-S.E.R.S.	46,590.00	
690167	12/20/2010	M/M	MEMO-S.T.R.S.	122,460.00	
Total Checks Issued				\$ 1,898,154.69	



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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 12/01/2010 THRU 12/31/2010  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059737	0001	12/01/2010	A	Dec. Tuition for Katie Them	03	001	1211	0000	000000	000	442.27
059757	0001	12/03/2010	A	Dec. Tuition for Kasey Davis	03	001	1211	0000	000000	000	221.14
059758	0001	12/03/2010	A	Dec. Tuition for Sloan Taylor	03	001	1211	0000	000000	000	464.37
059778	0001	12/07/2010	A	Tuition-J Cadle (4 months)	03	001	1211	0000	000000	000	1,769.08
059787	0001	12/08/2010	A	Dec. Tuition-Jackson Worner	03	001	1211	0000	000000	000	442.27
059806	0001	12/14/2010	A	Dec. Tuition - Andy Iten	03	001	1211	0000	000000	000	442.27
059809	0001	12/14/2010	A	Dec. Tuition for Aidan Schumer	03	001	1211	0000	000000	000	442.27
059849	0001	12/21/2010	A	Dec. Tuition-Alex Ballinger	03	001	1211	0000	000000	000	442.17
059850	0001	12/21/2010	A	Dec. Tuition-Payton Mills	03	001	1211	0000	000000	000	442.27
059864	0001	12/28/2010	A	Dec. Tuition-E. Hamler	03	001	1211	0000	000000	000	442.27
RCPT CODE SUB-TOTAL:											5,550.38
059739	0006	12/01/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	144.57
059817	0006	12/10/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	48.19
RCPT CODE SUB-TOTAL:											192.76
059750	0001	12/01/2010	A	Citizens Business Bank	03	001	1410	0000	000000	000	4.37
059750	0002	12/01/2010	A	Ever Bank	03	001	1410	0000	000000	000	80.00
059750	0003	12/01/2010	A	F & M Bank & Trust	03	001	1410	0000	000000	000	80.00
059865	0001	12/31/2010	A	Early Redemption Penalty	03	001	1410	0000	000000	000	328.07-
059876	0001	12/31/2010	A	Richland Bank Int.	03	001	1410	0000	000000	000	93.66
RCPT CODE SUB-TOTAL:											70.04-
059755	0001	12/02/2010	A	Student Fees	03	001	1740	0000	000000	100	53.00
059755	0002	12/02/2010	A	Workbooks	03	001	1740	0000	000000	100	10.00
059756	0002	12/02/2010	A	Student Fees	03	001	1740	0000	000000	400	17.50
059791	0001	12/09/2010	A	School Fees	03	001	1740	0000	000000	400	25.50
059816	0001	12/10/2010	A	Student Fees	03	001	1740	0000	000000	100	11.00
059816	0002	12/10/2010	A	Workbooks	03	001	1740	0000	000000	100	12.00
059798	0001	12/14/2010	B	REFUND FEES FOR DROPPED COURSE	03	001	1740	0000	000000	100	12.00-
059832	0001	12/15/2010	A	Workbooks	03	001	1740	0000	000000	500	17.50
059871	0001	12/17/2010	A	Fees & Fluteophone Replacement	03	001	1740	0000	000000	300	92.00
059873	0001	12/31/2010	A	Eastern Fees	03	001	1740	0000	000000	300	34.00
RCPT CODE SUB-TOTAL:											260.50
059807	0001	12/14/2010	A	Building Rental 7/27,28/11	03	001	1810	0000	000000	000	339.20
RCPT CODE SUB-TOTAL:											339.20
059810	0001	12/14/2010	A	Jury Duty Reimb. C. Heidlebaug	03	001	1890	0000	000000	000	10.00

STATUS (STS) CODES:

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



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LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 12/01/2010 THRU 12/31/2010  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059185	0001	12/15/2010	V	REFUND PAYMENT FOR LOST BOOK	03	001	1890	0000	000000	000	3.99
059821	0001	12/15/2010	B	LOST CHECK # 60998 - REPLACE	03	001	1890	0000	000000	000	3.99-
059851	0001	12/21/2010	A	2010 Tax Abatement Pmt.	03	001	1890	0000	000000	000	17,429.30
059863	0001	12/22/2010	A	2010 Tax Abatement	03	001	1890	0000	000000	000	1,842.00
RCPT CODE SUB-TOTAL:											19,281.30
059739	0004	12/01/2010	A	State Support	03	001	3110	0000	000000	000	351,634.91
059817	0004	12/10/2010	A	State Support	03	001	3110	0000	000000	000	351,634.98
RCPT CODE SUB-TOTAL:											703,269.89
059739	0005	12/01/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.24
059817	0005	12/10/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	196.23
RCPT CODE SUB-TOTAL:											392.47
059799	0001	12/14/2010	B	FEES FOR MEDICAID REIMBURSEMEN	03	001	5300	0000	000000	000	32.72-
059846	0001	12/21/2010	A	Refund of Prior Year Expend.	03	001	5300	0000	000000	000	11.00
RCPT CODE SUB-TOTAL:											21.72-
FUND CODE SUB-TOTAL:											729,194.74
059874	0001	12/31/2010	A	EZ Pay Convenience Fees	03	001	1890	9011	000000	000	99.00
RCPT CODE SUB-TOTAL:											99.00
FUND CODE SUB-TOTAL:											99.00
059774	0001	12/07/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
059776	0001	12/07/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
RCPT CODE SUB-TOTAL:											98.00
FUND CODE SUB-TOTAL:											98.00
059876	0002	12/31/2010	A	Food Service Int.	03	006	1410	0000	000000	000	0.67
RCPT CODE SUB-TOTAL:											0.67

STATUS (STS) CODES:

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

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LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2010 THRU 12/31/2010  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
059736	0022	12/01/2010	A	HS Breakfast	03	006	1511	0000	000000	100	731.20
059736	0023	12/01/2010	A	Jr. High Breakfast	03	006	1511	0000	000000	200	50.05
059736	0024	12/01/2010	A	Central Breakfast	03	006	1511	0000	000000	400	329.70
059736	0025	12/01/2010	A	Eastern Breakfast	03	006	1511	0000	000000	300	418.55
059736	0026	12/01/2010	A	Western Breakfast	03	006	1511	0000	000000	500	204.30
RCPT CODE SUB-TOTAL:											1,733.80
059736	0001	12/01/2010	A	HS Stu. Type A	03	006	1512	0000	000000	100	17,793.27
059736	0003	12/01/2010	A	Jr. High Stu. Type A	03	006	1512	0000	000000	200	8,064.35
059736	0004	12/01/2010	A	Central Stu. Type A	03	006	1512	0000	000000	400	5,291.73
059736	0005	12/01/2010	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	8,831.31
059736	0006	12/01/2010	A	Western Stu. Type A	03	006	1512	0000	000000	500	5,572.14
RCPT CODE SUB-TOTAL:											45,552.80
059736	0012	12/01/2010	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	11,515.25
059736	0013	12/01/2010	A	Jr. High Stu. Ala Carte	03	006	1513	0000	000000	200	3,445.30
059736	0014	12/01/2010	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	359.25
059736	0015	12/01/2010	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	1,137.10
059736	0016	12/01/2010	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	441.25
RCPT CODE SUB-TOTAL:											16,898.15
059736	0007	12/01/2010	A	HS Stu. Milk	03	006	1514	0000	000000	100	281.00
059736	0008	12/01/2010	A	Jr. High Stu. Milk	03	006	1514	0000	000000	200	110.50
059736	0009	12/01/2010	A	Central Stu. Milk	03	006	1514	0000	000000	400	70.50
059736	0010	12/01/2010	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	60.00
059736	0011	12/01/2010	A	Western Stu. Milk	03	006	1514	0000	000000	500	146.00
RCPT CODE SUB-TOTAL:											668.00
059736	0017	12/01/2010	A	HS A. Type A	03	006	1522	0000	000000	100	1,193.01
059736	0018	12/01/2010	A	Jr. High A. Type A	03	006	1522	0000	000000	200	693.45
059736	0019	12/01/2010	A	Central A. Type A	03	006	1522	0000	000000	400	351.25
059736	0020	12/01/2010	A	Eastern A. Type A	03	006	1522	0000	000000	300	316.00
059736	0021	12/01/2010	A	Western A. Type A	03	006	1522	0000	000000	500	1,027.60
RCPT CODE SUB-TOTAL:											3,581.31
059736	0027	12/01/2010	A	HS EZ Pay	03	006	1559	0000	000000	100	1,910.00
059736	0028	12/01/2010	A	Jr. High EZ Pay	03	006	1559	0000	000000	200	710.00
059736	0029	12/01/2010	A	Central EZ Pay	03	006	1559	0000	000000	400	875.00
059736	0030	12/01/2010	A	Eastern EZ Pay	03	006	1559	0000	000000	300	845.00

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059736	0031	12/01/2010	A	Western EZ Pay	03	006	1559	0000	000000	500	315.00
059736	0032	12/01/2010	A	Last Day EZ Pay	03	006	1559	0000	000000	000	190.00-
RCPT CODE SUB-TOTAL:											4,465.00
059736	0002	12/01/2010	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	72,899.06-
059747	0001	12/01/2010	A	Cafe Rcpts - 12/1/10	03	006	1590	0000	000000	000	3,896.27
059749	0002	12/01/2010	A	Food Service Portion - Coke	03	006	1590	0000	000000	000	58.06
059752	0001	12/02/2010	A	Cafe Rcpts - 12/2/10	03	006	1590	0000	000000	000	3,265.01
059767	0001	12/03/2010	A	Cafe Rcpts. - 12/3/10	03	006	1590	0000	000000	000	2,869.45
059769	0001	12/06/2010	A	Cafe Rcpts - 12/6/10	03	006	1590	0000	000000	000	5,308.95
059790	0001	12/07/2010	A	Cafe Rcpts - 12/7/1-	03	006	1590	0000	000000	000	3,415.10
059792	0001	12/08/2010	A	Cafe Rcpts. - 12/8/10	03	006	1590	0000	000000	000	2,547.80
059793	0001	12/09/2010	A	Cafe Rcpts - 12/9/10	03	006	1590	0000	000000	000	2,170.54
059808	0001	12/10/2010	A	Cafe Rcpts - 12/10/10	03	006	1590	0000	000000	000	2,097.50
059827	0001	12/14/2010	A	Cafe Rcpts. - 12/14/10	03	006	1590	0000	000000	000	3,673.45
059828	0001	12/15/2010	A	Cafe Rcpts - 12/15/10	03	006	1590	0000	000000	000	3,734.95
059844	0001	12/16/2010	A	Cafeteria Receipts - 12/16/10	03	006	1590	0000	000000	000	2,068.71
059845	0001	12/17/2010	A	Cafe Rcpts. - 12/17/10	03	006	1590	0000	000000	000	2,024.40
059875	0001	12/31/2010	A	Dec. Food Serv. Collections	03	006	1590	0000	000000	000	2,265.00
RCPT CODE SUB-TOTAL:											33,503.87-
059813	0001	12/14/2010	A	Lunch - State Match	03	006	3200	0000	000000	000	1,181.83
059855	0001	12/27/2010	A	Child Nut. - St. Allocation	03	006	3200	0000	000000	000	1,181.83
RCPT CODE SUB-TOTAL:											2,363.66
059853	0001	12/22/2010	A	Fed Child Nutri. Alloc-Lunch	03	006	4120	0000	000000	000	34,565.66
059853	0002	12/22/2010	A	Fed Child Nutr Alloc-Breakfast	03	006	4120	0000	000000	000	3,147.36
RCPT CODE SUB-TOTAL:											37,713.02
FUND CODE SUB-TOTAL:											79,472.54
059876	0003	12/31/2010	A	McCammon Int.	03	007	1410	9800	000000	000	0.78
RCPT CODE SUB-TOTAL:											0.78
FUND CODE SUB-TOTAL:											0.78
059876	0004	12/31/2010	A	Minuteman Sch. Int.	03	007	1410	9801	000000	000	0.06

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											RCPT CODE SUB-TOTAL:	0.06
											FUND CODE SUB-TOTAL:	0.06
059762	0001	12/06/2010	A	Cuyahoga Vending	03	018	1690	9100	000000	000		101.36
											RCPT CODE SUB-TOTAL:	101.36
059749	0001	12/01/2010	A	HS Prin. Fund Portion - Coke	03	018	1851	9100	000000	100		135.46
											RCPT CODE SUB-TOTAL:	135.46
											FUND CODE SUB-TOTAL:	236.82
059761	0001	12/03/2010	A	Memory Book	03	018	1630	9200	000000	000		13.00
											RCPT CODE SUB-TOTAL:	13.00
											FUND CODE SUB-TOTAL:	13.00
059873	0002	12/31/2010	A	Eastern Prin. Fund	03	018	1630	9300	000000	000		6.00
											RCPT CODE SUB-TOTAL:	6.00
059749	0005	12/01/2010	A	Eastern Coke Comm.	03	018	1690	9300	000000	000		25.26
											RCPT CODE SUB-TOTAL:	25.26
059759	0001	12/03/2010	A	Student Field Trip	03	018	1820	9300	000000	000		342.00
											RCPT CODE SUB-TOTAL:	342.00
											FUND CODE SUB-TOTAL:	373.26
059756	0001	12/02/2010	A	School Pic Commission	03	018	1630	9400	000000	000		1,150.50
059791	0002	12/09/2010	A	School Fees	03	018	1630	9400	000000	000		2.00
											RCPT CODE SUB-TOTAL:	1,152.50

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FUND CODE SUB-TOTAL:											1,152.50
059832	0002	12/15/2010	A	10.00	03	018	1630	9500	000000	000	10.00
RCPT CODE SUB-TOTAL:											10.00
059749	0004	12/01/2010	A	Western Coke Comm.	03	018	1690	9500	000000	000	23.05
RCPT CODE SUB-TOTAL:											23.05
FUND CODE SUB-TOTAL:											33.05
059794	0001	12/10/2010	A	Lost Library Book	03	018	1890	9501	000000	000	5.00
RCPT CODE SUB-TOTAL:											5.00
FUND CODE SUB-TOTAL:											5.00
059777	0002	12/07/2010	A	PTO Recycling-Central	03	019	1890	9104	000000	000	21.81
059804	0003	12/14/2010	A	PTO Recycling-Central	03	019	1890	9104	000000	000	11.58
RCPT CODE SUB-TOTAL:											33.39
FUND CODE SUB-TOTAL:											33.39
059777	0001	12/07/2010	A	PTO Recycling-Eastern	03	019	1890	9105	000000	000	21.81
059804	0002	12/14/2010	A	PTO Recycling-Eastern	03	019	1890	9105	000000	000	11.58
RCPT CODE SUB-TOTAL:											33.39
FUND CODE SUB-TOTAL:											33.39
059777	0003	12/07/2010	A	PTO Recycling-Western	03	019	1890	9106	000000	000	21.80
059804	0001	12/14/2010	A	PTO Recycling-Western	03	019	1890	9106	000000	000	11.58
RCPT CODE SUB-TOTAL:											33.38
FUND CODE SUB-TOTAL:											33.38

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059773	0001	12/07/2010	A	Heck Health Ins. Premium	03	024	1870	0000	000000	000	1,438.40
RCPT CODE SUB-TOTAL:											1,438.40
059842	0001	12/20/2010	A	Emp. Share Benefits	03	024	1890	0000	000000	000	42,754.12
059843	0001	12/20/2010	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	276,631.27
RCPT CODE SUB-TOTAL:											319,385.39
FUND CODE SUB-TOTAL:											320,823.79
059814	0001	12/10/2010	A	French Club Sale of T-Shirts	03	200	1620	9105	000000	000	10.00
RCPT CODE SUB-TOTAL:											10.00
059770	0001	12/06/2010	A	French Club Dues	03	200	1630	9105	000000	000	15.00
RCPT CODE SUB-TOTAL:											15.00
059789	0001	12/08/2010	A	French Club T-Shirt Payment	03	200	1690	9105	000000	000	55.00
059858	0001	12/17/2010	A	French Club T-Shirt Sales	03	200	1690	9105	000000	000	20.00
059859	0001	12/17/2010	A	French Club T-Shirt Sales	03	200	1690	9105	000000	000	20.00
059859	0002	12/17/2010	A	French Club T-shirt Sales	03	200	1690	9105	000000	000	55.00
059869	0001	12/17/2010	A	French Club T-Shirt Money	03	200	1690	9105	000000	000	20.00
RCPT CODE SUB-TOTAL:											130.00
FUND CODE SUB-TOTAL:											155.00
059831	0001	12/15/2010	A	Spanish Club Dues	03	200	1630	9107	000000	000	10.00
059856	0001	12/17/2010	A	Spanish Club Dues	03	200	1630	9107	000000	000	5.00
RCPT CODE SUB-TOTAL:											15.00
FUND CODE SUB-TOTAL:											15.00
059764	0001	12/06/2010	A	Leo's Club Recycling	03	200	1690	9108	000000	000	130.76
RCPT CODE SUB-TOTAL:											130.76
FUND CODE SUB-TOTAL:											130.76

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059753	0001	12/02/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	4,310.00	
059861	0001	12/17/2010	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	1,370.00	
											RCPT CODE SUB-TOTAL:	5,680.00
											FUND CODE SUB-TOTAL:	5,680.00
059829	0001	12/15/2010	A	L'express newspaper sales	03	200	1620	9120	000000	000	55.50	
											RCPT CODE SUB-TOTAL:	55.50
											FUND CODE SUB-TOTAL:	55.50
059771	0001	12/07/2010	A	NHS Dues	03	200	1630	9121	000000	000	261.00	
											RCPT CODE SUB-TOTAL:	261.00
											FUND CODE SUB-TOTAL:	261.00
059735	0001	12/01/2010	A	Student Council Dance Proceeds	03	200	1620	9204	000000	000	248.00	
											RCPT CODE SUB-TOTAL:	248.00
											FUND CODE SUB-TOTAL:	248.00
059791	0003	12/09/2010	A	Lost Library Books	03	200	1630	9401	000000	000	28.62	
											RCPT CODE SUB-TOTAL:	28.62
											FUND CODE SUB-TOTAL:	28.62
059870	0001	12/17/2010	A	Children's Theatre Foundation	03	200	1620	9610	000000	000	150.00	
											RCPT CODE SUB-TOTAL:	150.00
											FUND CODE SUB-TOTAL:	150.00
059830	0001	12/15/2010	A	Pmt. for Stadium Clean-up	03	200	1690	9611	000000	000	325.00	

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RCPT CODE SUB-TOTAL:											325.00
FUND CODE SUB-TOTAL:											325.00
059763	0001	12/06/2010	A	Fire 'n Ice Vending	03	300	1690	9116	000000	000	150.00
059788	0001	12/08/2010	A	Music Boosters for Trip	03	300	1690	9116	000000	000	734.00
059815	0001	12/10/2010	A	Choir Performance	03	300	1690	9116	000000	000	75.00
059857	0001	12/17/2010	A	Choir Chicago Trip	03	300	1690	9116	000000	000	400.00
059860	0001	12/17/2010	A	Choir Music Boosters Fundraise	03	300	1690	9116	000000	000	639.06
RCPT CODE SUB-TOTAL:											1,998.06
FUND CODE SUB-TOTAL:											1,998.06
059760	0001	12/03/2010	A	PE/IM Vending	03	300	1620	9206	000000	000	279.00
059803	0001	12/10/2010	A	PE/IM Vending	03	300	1620	9206	000000	000	204.00
RCPT CODE SUB-TOTAL:											483.00
059749	0003	12/01/2010	A	JHR Teachers Lounge - Coke	03	300	1690	9206	000000	000	32.96
RCPT CODE SUB-TOTAL:											32.96
FUND CODE SUB-TOTAL:											515.96
059748	0001	12/01/2010	A	Girls' BBall vs Willard	03	300	1610	9600	000000	000	392.00
059754	0001	12/02/2010	A	Jr. Hi Boys' Gold BBall	03	300	1610	9600	000000	000	313.00
059768	0001	12/03/2010	A	Jr. Hi Girls' Purple BBall	03	300	1610	9600	000000	000	72.00
059782	0001	12/04/2010	A	JV/V Boys/ BBall vs Willard	03	300	1610	9600	000000	000	2,276.00
059783	0001	12/06/2010	A	Fr. Boys' BBall vs Ontario	03	300	1610	9600	000000	000	219.00
059772	0001	12/07/2010	A	Jr. Hi Boys' Gold BBall	03	300	1610	9600	000000	000	270.00
059800	0001	12/09/2010	A	Wrestling Trimeet	03	300	1610	9600	000000	000	998.00
059801	0001	12/09/2010	A	Swimming vs Marion Harding	03	300	1610	9600	000000	000	163.00
059795	0001	12/10/2010	A	Jr. Hi Girls' Purple BBall	03	300	1610	9600	000000	000	82.00
059796	0001	12/10/2010	A	Jr. Hi Girls' Gold BBall	03	300	1610	9600	000000	000	162.00
059802	0001	12/10/2010	A	JV/V Girls' BBall vs Orrville	03	300	1610	9600	000000	000	325.00
059835	0001	12/17/2010	A	Jr. Hi Purple Boys' BBall	03	300	1610	9600	000000	000	205.00
059836	0001	12/17/2010	A	Girls' Gold BBall vs Mansfield	03	300	1610	9600	000000	000	143.00
059838	0001	12/17/2010	A	Swimming vs Galion	03	300	1610	9600	000000	000	235.00
059837	0001	12/18/2010	A	Fr Boys/Girls BBall vs Wooster	03	300	1610	9600	000000	000	141.00

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059839	0001	12/20/2010	A	JV/V Girls' BBall vs Ashland	03	300	1610	9600	000000	000	362.00
059840	0001	12/20/2010	A	JV/V Boys' BBall vs Galion	03	300	1610	9600	000000	000	1,363.00
059841	0001	12/20/2010	A	JV/V Boys' BBall vs Ashland	03	300	1610	9600	000000	000	2,093.00
059862	0001	12/22/2010	A	Jr Hi Wrestling vs Norwalk	03	300	1610	9600	000000	000	130.00
RCPT CODE SUB-TOTAL:											9,944.00
059833	0001	12/15/2010	A	Ad Sales	03	300	1620	9600	000000	000	3,235.00
059872	0001	12/20/2010	A	Program Sales-Galion	03	300	1620	9600	000000	000	28.00
RCPT CODE SUB-TOTAL:											3,263.00
059834	0001	12/15/2010	A	Entry Fees	03	300	1630	9600	000000	000	1,254.00
RCPT CODE SUB-TOTAL:											1,254.00
059751	0001	12/01/2010	A	2010 OHSAA Soccer Tourn.	03	300	1690	9600	000000	000	1,011.71
059751	0002	12/01/2010	A	Pr. Yr. Trans. of Funds	03	300	1690	9600	000000	000	10,000.00
059784	0001	12/07/2010	A	Boys' BBall Passes/ Res. Seats	03	300	1690	9600	000000	000	1,125.00
059785	0001	12/07/2010	A	Cheer Uniforms	03	300	1690	9600	000000	000	622.93
059786	0001	12/07/2010	A	Bowling Shirts	03	300	1690	9600	000000	000	577.20
RCPT CODE SUB-TOTAL:											13,336.84
FUND CODE SUB-TOTAL:											27,797.84
059797	0001	12/14/2010	B	REFUND OF UNUSED FUNDS	03	401	3200	9010	000000	000	5,889.84-
RCPT CODE SUB-TOTAL:											5,889.84-
FUND CODE SUB-TOTAL:											5,889.84-
059797	0002	12/14/2010	B	REFUND OF UNUSED FUNDS	03	401	3200	9011	000000	000	729.82-
RCPT CODE SUB-TOTAL:											729.82-
FUND CODE SUB-TOTAL:											729.82-
059868	0001	12/31/2010	A	ED JOBS	03	504	4220	9011	000000	000	50,614.17
RCPT CODE SUB-TOTAL:											50,614.17

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: 01/03/2011  
 TIME: 10:29

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 12/01/2010 THRU 12/31/2010  
 SORTED BY TRANSACTION DATE

PAGE: 11  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											50,614.17
059811	0001	12/14/2010	A	Title VI-B Allocation	03	516	4220	9011	000000	000	84,395.75
RCPT CODE SUB-TOTAL:											84,395.75
FUND CODE SUB-TOTAL:											84,395.75
059744	0007	12/06/2010	A	MOVE FUNDS TO NEW GRANT	03	516	4220	932N	000000	000	19,600.69-
059745	0007	12/06/2010	A	MOVE FUNDS TO NEW GRANT	03	516	4220	932N	000000	000	19,600.69
059746	0007	12/06/2010	A	MOVE FUNDS TO NEW GRANT	03	516	4220	932N	000000	000	19,600.69-
RCPT CODE SUB-TOTAL:											19,600.69-
FUND CODE SUB-TOTAL:											19,600.69-
059744	0008	12/06/2010	A	MOVE FUNDS FROM PRIOR YEAR	03	516	4220	9320	000000	000	19,600.69
059745	0008	12/06/2010	A	MOVE FUNDS FROM PRIOR YEAR	03	516	4220	9320	000000	000	19,600.69-
059746	0008	12/06/2010	A	MOVE FUNDS FROM PRIOR YEAR	03	516	4220	9320	000000	000	19,600.69
RCPT CODE SUB-TOTAL:											19,600.69
FUND CODE SUB-TOTAL:											19,600.69
059739	0001	12/01/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,207.74
059739	0002	12/01/2010	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,146.74
059817	0001	12/10/2010	A	State Fiscal Stab. Funds	03	532	4220	9320	000000	000	24,309.92
059817	0002	12/10/2010	A	Special Ed Supoprt	03	532	4220	9320	000000	000	2,044.55
RCPT CODE SUB-TOTAL:											52,708.95
FUND CODE SUB-TOTAL:											52,708.95
059866	0001	12/31/2010	A	Title 1 FY2011 Allocaiton	03	572	4220	9011	000000	000	27,469.67
RCPT CODE SUB-TOTAL:											27,469.67
FUND CODE SUB-TOTAL:											27,469.67

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: 01/03/2011  
TIME: 10:29

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2010 THRU 12/31/2010  
SORTED BY TRANSACTION DATE

PAGE: 12  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
059867	0001	12/31/2010	A	Title 1 ARRA	03	572	4220	9320	000000	000	8,740.07	
											RCPT CODE SUB-TOTAL:	8,740.07
											FUND CODE SUB-TOTAL:	8,740.07
059743	0001	12/06/2010	A	MOVE TO FY 2011 FUND	03	584	4220	9010	000000	000	775.20-	
											RCPT CODE SUB-TOTAL:	775.20-
											FUND CODE SUB-TOTAL:	775.20-
059743	0002	12/06/2010	A	MOVING IN FROM FY 2010 FUND	03	584	4220	9011	000000	000	775.20	
											RCPT CODE SUB-TOTAL:	775.20
											FUND CODE SUB-TOTAL:	775.20
059812	0001	12/14/2010	A	Title II-A Allocation	03	590	4220	9011	000000	000	7,767.03	
											RCPT CODE SUB-TOTAL:	7,767.03
											FUND CODE SUB-TOTAL:	7,767.03
											GRAND TOTAL:	1,394,039.42

STATUS (STS) CODES:

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