

**Treasurer's Monthly Financial Report**  
June 17, 2014



**Georgetown Exempted Village  
Schools**

**For the Month Ended May 31, 2014**  
Prepared by Eric Toole, Treasurer

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**Georgetown Exempted Village School District  
Statement of Cash Flows - Five-Year Forecast Funds  
Comparison to Prior Year**

**Year-To-Date Totals for Months Ended May 31**

		<u>FY14</u>	<u>FY13</u>	<u>Increase/ (Decrease)</u>	
	Beginning Cash Balance	\$ 1,138,166	\$ 1,010,624	\$ 127,542	
<b>Revenues</b>					
1.010	Real Estate Taxes	\$ 1,739,705	\$ 1,875,476	\$ (135,771)	slight decline in values
1.020	Personal Property Taxes	190,038	112,453	77,585	
1.035	State Foundation - Non Restricted	4,755,729	4,574,024	181,705	increased state funding
1.040	State Foundation - Restricted	276,008	55,462	220,546	increased state funding
1.045	Fiscal Stabilization - Restricted (Stimulus/EdJobs)	-	48,778	(48,778)	loss of EdJobs funds
1.050	Property Tax Allocation	286,107	283,099	3,008	
1.060	Other Revenue	557,970	460,522	97,448	open enrollment increased
<b>1.070</b>	<b>Total Revenues</b>	<b>\$ 7,805,557</b>	<b>\$ 7,409,814</b>	<b>\$ 395,743</b>	
<b>Other Financing Sources</b>					
2.040	Operating Transfers-In	\$ -	\$ -	\$ -	
2.050	Advances-In	-	8,642	(8,642)	
2.060	All Other Financing Sources	18,493	30,320	(11,827)	
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 7,824,050</b>	<b>\$ 7,448,776</b>	<b>\$ 375,274</b>	
<b>Expenditures</b>					
3.010	Salaries	\$ 3,635,028	\$ 3,583,087	\$ 51,941	1.5% teacher stipends
3.020	Fringe Benefits	1,549,846	1,498,079	51,767	workers comp, insurance
3.030	Purchased Services	1,576,168	1,580,060	(3,892)	
3.040	Supplies and Materials	169,822	190,972	(21,150)	
3.050	Capital Outlay	11,616	45,763	(34,147)	
4.300	Other Expenditures	161,656	165,057	(3,401)	
<b>4.500</b>	<b>Total Expenditures</b>	<b>\$ 7,104,136</b>	<b>\$ 7,063,018</b>	<b>\$ 41,118</b>	
<b>Other Financing Uses</b>					
5.010	Operating Transfers-Out	\$ 52,000	\$ 77,000	\$ (25,000)	
5.020	Advances-Out	-	-	-	
5.030	All Other Financial Uses	-	-	-	
5.050	<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 7,156,136</b>	<b>\$ 7,140,018</b>	<b>\$ 16,118</b>	
<b>6.010</b>	<b>Revenues over Expenditures</b>	<b>\$ 667,914</b>	<b>\$ 308,758</b>	<b>\$ 359,156</b>	
<b>7.020</b>	<b>Ending Cash Balance</b>	<b>\$ 1,806,080</b>	<b>\$ 1,319,382</b>	<b>\$ 486,698</b>	
	Outstanding Encumbrances	\$ 169,744	\$ 110,634	\$ 59,110	
	Ending Unencumbered Cash Balance	\$ 1,636,336	\$ 1,208,748	\$ 427,588	
	<b>DAYS OF OPERATING CASH ON HAND</b>	<b>82.89</b>	<b>62.04</b>		

Georgetown Exempted Village School District  
Statement of Cash Flows - Five Year Forecast Funds  
Monitoring vs. Five-Year Forecast  
MAY 2014

(92% of  
fiscal year  
passed)

	July	August	September	October	November	December	January	February	March	April	May	June	FYTD	Forecasted for FY 2014	FYTD %
<b>Revenues</b>															
1.010 Real Estate Taxes	\$ 726,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013,581	\$ -	\$ -	\$ -	\$ -	\$ 1,739,705	\$ 1,739,705	100.0%
1.020 Personal Property Taxes	63,308	5,720						121,010					\$ 190,038	\$ 189,121	100.5%
1.035 Unrestricted Grants-in-Aid	409,712	434,486	408,385	503,970	527,172	473,051	462,250	468,132	246,777	426,670	395,124		\$ 4,755,729	\$ 5,145,285	92.4%
1.040 Restricted Grants-in-Aid	5,042	5,042	5,042	5,042	(4,421)	(1,692)	(1,686)	19,190	199,637	22,477	22,335		\$ 276,008	\$ 304,587	90.6%
1.050 Property Tax Allocation			141,509		1,296						143,302		\$ 286,107	\$ 286,106	100.0%
1.060 All Other Operating Revenue	33,989	67,142	36,889	47,784	37,318	58,110	43,174	89,974	52,607	40,529	50,454		\$ 557,970	\$ 572,000	97.5%
<b>1.070 Total Revenues</b>	<b>1,238,175</b>	<b>512,390</b>	<b>591,825</b>	<b>556,796</b>	<b>561,365</b>	<b>529,469</b>	<b>503,738</b>	<b>1,711,887</b>	<b>499,021</b>	<b>489,676</b>	<b>611,215</b>	<b>-</b>	<b>7,805,557</b>	<b>8,236,804</b>	<b>94.8%</b>
2.040 Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
2.050 Advances-In	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
2060 Other Financing Sources	20,775	-	-	-	-	-	-	-	-	-	(2,282)	-	\$ 18,493	\$ 20,000	92.5%
<b>2.080 Total Revenues and Other Sources</b>	<b>1,258,950</b>	<b>512,390</b>	<b>591,825</b>	<b>556,796</b>	<b>561,365</b>	<b>529,469</b>	<b>503,738</b>	<b>1,711,887</b>	<b>499,021</b>	<b>489,676</b>	<b>608,933</b>	<b>-</b>	<b>7,824,050</b>	<b>8,256,804</b>	<b>94.8%</b>
<b>Expenditures</b>															
3.010 Personal Services	288,678	288,910	297,287	295,901	460,691	337,467	287,827	295,961	326,763	296,849	458,694		\$ 3,635,028	\$ 4,003,000	90.8%
3.020 Employees' Retirement/Insurance	126,568	144,697	148,636	129,980	157,814	135,760	126,898	134,565	134,006	158,540	152,382		\$ 1,549,846	\$ 1,697,298	91.3%
3.030 Purchased Services	91,441	145,866	111,251	152,755	133,860	149,379	128,390	153,943	162,037	172,416	174,830		\$ 1,576,168	\$ 1,776,170	88.7%
3.040 Supplies and Materials	4,015	29,166	25,189	9,080	17,617	11,322	17,034	12,185	18,362	10,727	15,125		\$ 169,822	\$ 231,016	73.5%
3.050 Capital Outlay	6,419	1,039	33						4,000		125		\$ 11,616	\$ 12,000	96.8%
4.300 Other Objects	30,549	15,489	10,377	1,159	26,766	659	5,795	54,606	10,105	2,263	3,888		\$ 161,656	\$ 177,005	91.3%
<b>4.500 Total Expenditures</b>	<b>547,670</b>	<b>625,167</b>	<b>592,773</b>	<b>588,875</b>	<b>796,748</b>	<b>634,587</b>	<b>565,944</b>	<b>651,260</b>	<b>655,273</b>	<b>640,795</b>	<b>805,044</b>	<b>-</b>	<b>7,104,136</b>	<b>7,896,489</b>	<b>90.0%</b>
5.010 Operating Transfers-Out	6,000	6,000	6,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		\$ 52,000	\$ 56,000	92.9%
5.020 Advances-Out													\$ -	\$ -	
5.030 Other Financing Uses													\$ -	\$ -	
5.050 Total Expenditures and Other Uses	553,670	631,167	598,773	594,875	800,748	638,587	569,944	655,260	659,273	644,795	809,044	-	7,156,136	7,952,489	90.0%
<b>6.010 Revenues over Expenditures</b>	<b>705,280</b>	<b>(118,777)</b>	<b>(6,948)</b>	<b>(38,079)</b>	<b>(239,383)</b>	<b>(109,118)</b>	<b>(66,206)</b>	<b>1,056,627</b>	<b>(160,252)</b>	<b>(155,119)</b>	<b>(200,111)</b>	<b>-</b>	<b>667,914</b>	<b>304,315</b>	
7.010 Beginning Cash Balance	\$ 1,138,166	\$ 1,843,446	\$ 1,724,669	\$ 1,717,721	\$ 1,679,642	\$ 1,440,259	\$ 1,331,141	\$ 1,264,935	\$ 2,321,562	\$ 2,161,310	\$ 2,006,191	\$ 1,806,080	\$ 1,138,166	\$ 1,138,166	
<b>7.020 Ending Cash Balance</b>	<b>\$ 1,843,446</b>	<b>\$ 1,724,669</b>	<b>\$ 1,717,721</b>	<b>\$ 1,679,642</b>	<b>\$ 1,440,259</b>	<b>\$ 1,331,141</b>	<b>\$ 1,264,935</b>	<b>\$ 2,321,562</b>	<b>\$ 2,161,310</b>	<b>\$ 2,006,191</b>	<b>\$ 1,806,080</b>	<b>\$ -</b>	<b>\$ 1,806,080</b>	<b>\$ 1,442,481</b>	
8.010 Outstanding Encumbrances	540,830	571,077	508,364	473,670	435,762	437,535	400,499	359,926	261,405	208,258	169,744	-	169,744	\$ 50,000	
<b>15.010 Unencumbered Cash Balance</b>	<b>\$ 1,302,616</b>	<b>\$ 1,153,592</b>	<b>\$ 1,209,357</b>	<b>\$ 1,205,972</b>	<b>\$ 1,004,497</b>	<b>\$ 893,606</b>	<b>\$ 864,436</b>	<b>\$ 1,961,636</b>	<b>\$ 1,899,905</b>	<b>\$ 1,797,933</b>	<b>\$ 1,636,336</b>	<b>\$ -</b>	<b>\$ 1,636,336</b>	<b>\$ 1,392,481</b>	
<b>Days of Cash Available</b>	<b>84.61</b>	<b>79.16</b>	<b>78.84</b>	<b>77.09</b>	<b>66.10</b>	<b>61.10</b>	<b>58.06</b>	<b>106.55</b>	<b>99.20</b>	<b>92.08</b>	<b>82.89</b>	<b>-</b>	<b>82.89</b>		

**FOOD SERVICE FUND**  
**Cash Flow and Projection**  
**May 2014**

(92% of fiscal  
yr. passed)

	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date Totals	Budgeted	Percent YTD
<b>OPERATING RECEIPTS:</b>															
Breakfast/Lunch Receipts	\$ -	\$ 11,480.54	\$ 12,544.62	\$ 18,625.86	\$ 15,116.72	\$ 11,469.00	\$ 11,340.83	\$ 14,068.56	\$ 18,113.39	\$ 18,887.70	\$ 14,344.91	\$ -	\$ 145,992.13	\$ 171,000.00	85.38%
Vending Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	0.00%
Free & Reduced Reimb.	\$ -	\$ -	\$ -	\$ 44,767.91	\$ 47,611.29	\$ 36,442.92	\$ 27,303.14	\$ 24,733.38	\$ 31,089.38	\$ 42,026.36	\$ 41,733.26	\$ -	\$ 295,707.64	\$ 285,000.00	103.76%
Other	\$ -	\$ 393.67	\$ 236.69	\$ -	\$ -	\$ -	\$ 307.00	\$ 236.97	\$ 261.79	\$ 723.30	\$ -	\$ -	\$ 2,159.42	\$ 250.00	
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ -</b>	<b>\$ 11,874.21</b>	<b>\$ 12,781.31</b>	<b>\$ 63,393.77</b>	<b>\$ 62,728.01</b>	<b>\$ 47,911.92</b>	<b>\$ 38,950.97</b>	<b>\$ 39,038.91</b>	<b>\$ 49,464.56</b>	<b>\$ 61,637.36</b>	<b>\$ 56,078.17</b>	<b>\$ -</b>	<b>\$ 443,859.19</b>	<b>\$ 457,050.00</b>	
<b>OPERATING EXPENDITURES:</b>															
Wages	\$ 9,166.66	\$ 9,666.19	\$ 9,481.40	\$ 8,749.39	\$ 13,842.63	\$ 11,376.37	\$ 7,979.75	\$ 8,374.93	\$ 8,078.61	\$ 8,717.92	\$ 12,938.40	\$ -	\$ 108,372.25	\$ 179,900.00	60.24%
Fringe Benefits	\$ 9,163.95	\$ 8,165.02	\$ 10,065.82	\$ 7,623.22	\$ 7,610.09	\$ 7,447.62	\$ 6,859.67	\$ 6,905.21	\$ 6,859.46	\$ 7,817.43	\$ 7,056.28	\$ -	\$ 85,573.77	\$ 110,950.00	77.13%
Purchased Services	\$ -	\$ 103.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00	\$ -	\$ -	\$ 179.20	\$ -	\$ 1,132.52	\$ 9,900.00	11.44%
Food & Related Supplies	\$ -	\$ -	\$ 13,704.17	\$ 23,531.22	\$ 30,446.78	\$ 23,729.05	\$ 17,883.91	\$ 17,028.66	\$ 18,511.15	\$ 26,503.81	\$ 26,393.55	\$ -	\$ 197,732.30	\$ 158,500.00	124.75%
Other	\$ -	\$ -	\$ 2,754.20	\$ -	\$ 264.50	\$ -	\$ 660.84	\$ 128.13	\$ 209.91	\$ 149.98	\$ -	\$ -	\$ 4,167.56	\$ 3,250.00	128.23%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 18,330.61</b>	<b>\$ 17,934.53</b>	<b>\$ 36,005.59</b>	<b>\$ 39,903.83</b>	<b>\$ 52,164.00</b>	<b>\$ 42,553.04</b>	<b>\$ 33,384.17</b>	<b>\$ 33,286.93</b>	<b>\$ 33,659.13</b>	<b>\$ 43,189.14</b>	<b>\$ 46,567.43</b>	<b>\$ -</b>	<b>\$ 396,978.40</b>	<b>\$ 462,500.00</b>	
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (18,330.61)</b>	<b>\$ (6,060.32)</b>	<b>\$ (23,224.28)</b>	<b>\$ 23,489.94</b>	<b>\$ 10,564.01</b>	<b>\$ 5,358.88</b>	<b>\$ 5,566.80</b>	<b>\$ 15,751.98</b>	<b>\$ 15,805.43</b>	<b>\$ 18,448.22</b>	<b>\$ 9,510.74</b>	<b>\$ -</b>	<b>\$ 46,880.79</b>	<b>\$ (5,450.00)</b>	
Beginning Fund Balance	\$ 87,268.61	\$ 68,938.00	\$ 62,877.68	\$ 39,653.40	\$ 63,143.34	\$ 73,707.35	\$ 79,066.23	\$ 84,633.03	\$ 90,385.01	\$ 106,190.44	\$ 124,638.66	\$ 134,149.40	\$ 87,268.61	\$ 85,637.25	
<b>Ending Fund Balance</b>	<b>\$ 68,938.00</b>	<b>\$ 62,877.68</b>	<b>\$ 39,653.40</b>	<b>\$ 63,143.34</b>	<b>\$ 73,707.35</b>	<b>\$ 79,066.23</b>	<b>\$ 84,633.03</b>	<b>\$ 90,385.01</b>	<b>\$ 106,190.44</b>	<b>\$ 124,638.66</b>	<b>\$ 134,149.40</b>	<b>\$ -</b>	<b>\$ 134,149.40</b>	<b>\$ 80,187.25</b>	

<b>LAST YEAR (FY2013)</b>													Annual Totals
	July	August	September	October	November	December	January	February	March	April	May	June	
<b>OPERATING RECEIPTS:</b>													
Breakfast/Lunch Receipts	\$ -	\$ 7,736.72	\$ 11,468.31	\$ 22,103.39	\$ 16,082.23	\$ 11,636.52	\$ 18,716.21	\$ 14,609.76	\$ 15,980.29	\$ 18,305.11	\$ 14,926.10	\$ 47.12	\$ 151,611.76
Vending Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Free & Reduced Reimb.	\$ -	\$ -	\$ -	\$ 27,756.05	\$ 39,943.48	\$ 35,615.07	\$ 28,525.48	\$ 40,252.17	\$ 32,845.78	\$ 36,429.49	\$ 41,851.89	\$ 46,295.23	\$ 329,514.64
Other	\$ -	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 159.50	\$ 8,569.50
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ -</b>	<b>\$ 7,736.72</b>	<b>\$ 19,868.31</b>	<b>\$ 49,859.44</b>	<b>\$ 56,025.71</b>	<b>\$ 47,251.59</b>	<b>\$ 47,241.69</b>	<b>\$ 54,861.93</b>	<b>\$ 48,826.07</b>	<b>\$ 54,734.60</b>	<b>\$ 56,787.99</b>	<b>\$ 46,501.85</b>	<b>\$ 489,695.90</b>
<b>OPERATING EXPENDITURES:</b>													
Wages	\$ 9,496.54	\$ 11,786.68	\$ 10,743.07	\$ 10,832.20	\$ 16,530.63	\$ 11,127.60	\$ 10,541.50	\$ 10,505.18	\$ 10,203.78	\$ 9,981.63	\$ 15,741.98	\$ 9,711.90	\$ 137,202.69
Fringe Benefits	\$ 8,268.38	\$ 11,164.53	\$ 13,443.36	\$ 10,791.12	\$ 9,714.17	\$ 10,990.34	\$ 10,095.41	\$ 9,999.23	\$ 9,989.89	\$ 10,497.88	\$ 12,185.14	\$ 9,893.52	\$ 127,032.97
Purchased Services	\$ 600.00	\$ 660.90	\$ -	\$ -	\$ -	\$ 110.88	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 15,721.78
Food & Related Supplies	\$ -	\$ -	\$ 8,518.84	\$ 13,886.24	\$ 27,296.05	\$ 19,883.52	\$ 18,441.40	\$ 24,938.07	\$ 21,013.91	\$ 23,746.68	\$ 23,876.35	\$ 23,243.87	\$ 204,844.93
Other	\$ -	\$ 2,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.57	\$ 271.60	\$ -	\$ 3,262.17
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 18,364.92</b>	<b>\$ 25,934.11</b>	<b>\$ 32,705.27</b>	<b>\$ 35,509.56</b>	<b>\$ 53,540.85</b>	<b>\$ 42,112.34</b>	<b>\$ 39,078.31</b>	<b>\$ 46,292.48</b>	<b>\$ 41,207.58</b>	<b>\$ 44,894.76</b>	<b>\$ 52,075.07</b>	<b>\$ 56,349.29</b>	<b>\$ 488,064.54</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (18,364.92)</b>	<b>\$ (18,197.39)</b>	<b>\$ (12,836.96)</b>	<b>\$ 14,349.88</b>	<b>\$ 2,484.86</b>	<b>\$ 5,139.25</b>	<b>\$ 8,163.38</b>	<b>\$ 8,569.45</b>	<b>\$ 7,618.49</b>	<b>\$ 9,839.84</b>	<b>\$ 4,712.92</b>	<b>\$ (9,847.44)</b>	<b>\$ 1,631.36</b>
Beginning Fund Balance	\$ 85,637.25	\$ 67,272.33	\$ 49,074.94	\$ 36,237.98	\$ 50,587.86	\$ 53,072.72	\$ 58,211.97	\$ 66,375.35	\$ 74,944.80	\$ 82,563.29	\$ 92,403.13	\$ 97,116.05	\$ 85,637.25
<b>Ending Fund Balance</b>	<b>\$ 67,272.33</b>	<b>\$ 49,074.94</b>	<b>\$ 36,237.98</b>	<b>\$ 50,587.86</b>	<b>\$ 53,072.72</b>	<b>\$ 58,211.97</b>	<b>\$ 66,375.35</b>	<b>\$ 74,944.80</b>	<b>\$ 82,563.29</b>	<b>\$ 92,403.13</b>	<b>\$ 97,116.05</b>	<b>\$ 87,268.61</b>	<b>\$ 87,268.61</b>

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	General Fund	1,138,165.94	608,932.78	7,824,048.64	809,042.37	7,156,137.42	1,806,077.16
002	9004	Bond Retirement - OSFC Bl	342,996.69	23,373.79	359,419.60	44,638.75	315,194.15	387,222.14
002	9008	BOND RETIREMENT: OASBO FI	641.34	.00	.00	.00	.00	641.34
003	9007	PERM IMPROVE	86,871.55	9,561.30	147,683.23	61.87	52,705.48	181,849.30
004	9004	BUILDING FUND	131,900.00	.00	.00	.00	130,175.00	1,725.00
006	0000	Food Service	87,268.61	56,078.17	443,859.19	46,567.43	396,978.40	134,149.40
007	9000	UNCLAIMED MONEY FUND	2,291.34	.00	.00	.00	.00	2,291.34
007	9001	John Reichardt Memorial F	278.39	.00	.00	50.00	50.00	228.39
007	9002	Corine Decker/AF Waters S	19,082.03	.00	.00	1,000.00	1,000.00	18,082.03
007	9003	Helen Rae Mills Memorial	.46	.00	.00	.00	.00	.46
007	9004	Paul R. Rainey Memorial M	4,674.92	.00	.00	100.00	100.00	4,574.92
007	9007	Tom Cahall Memorial Band	5,638.82	.00	.00	100.00	100.00	5,538.82
007	9008	Class of 1917 Award Fund	164.57	.00	.00	25.00	25.00	139.57
007	9009	L.O. Campbell Award Fund	5.00	.00	.00	.00	.00	5.00
007	9010	AF Waters Award of Distin	221.32	.00	.00	100.00	100.00	121.32
007	9014	Joan (Simcox) Murphy Scho	380.09	.00	.00	.00	.00	380.09
007	9015	Evelyn McKinley Memorial	430.24	.00	.00	.00	.00	430.24
007	9016	Alma Hook Student Aid Fun	387.92	.00	.00	200.00	200.00	187.92
007	9017	Dr. John Donohoo Scholars	7,759.59	.00	.00	500.00	500.00	7,259.59
007	9018	Hershal/Mary Edwards Scho	23,428.63	.00	.00	200.00	200.00	23,228.63
007	9019	Marty Howser Scholarship	2,259.26	.00	.00	200.00	200.00	2,059.26
007	9020	Kyle Preston Memorial Sch	3,333.75	.00	.00	.00	.00	3,333.75
007	9022	Jim Marks Memorial Fund	193.38	.00	.00	.00	100.00	93.38
007	9023	Doris M. Roberto Nurse Sc	37,511.84	.00	.00	750.00	750.00	36,761.84
007	9024	Dorothy Koch Family Found	14,136.49	12,000.00	12,000.00	.00	1,500.00	24,636.49
007	9025	Capital Building Fund	86.37	.00	.00	.00	.00	86.37
007	9030	CAREY BAVIS POST 180 - SC	1,000.00	.00	1,000.00	2,000.00	2,000.00	.00
007	9032	H.E. GARDNER AGRICULTURAL	491.72	.00	.00	100.00	100.00	391.72
007	9033	THOMAS M. GARDNER AGRICUL	408.08	.00	.00	100.00	100.00	308.08
007	9034	RALPH AND FERNE LAYCOCK S	1,467,030.61	.00	.00	5,000.00	5,000.00	1,462,030.61
007	9035	DONNA HAWKINS MEMORIAL FU	1,797.90	.00	.00	.00	.00	1,797.90
007	9036	MABEL ADAMS NISBET SCHOLA	9,205.25	.00	.00	25.00	25.00	9,180.25
007	9037	PAULINE DRAKE SUPERFAN FU	806.23	.00	300.00	.00	330.00	776.23
007	9039	STANLEY EARL MARTT MERIT	.00	.00	100.00	100.00	100.00	.00
007	9040	JUDY CLARK MARTT MERIT SC	.00	.00	100.00	100.00	100.00	.00
007	9041	MAXIMIZING YOUR POTENTIAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
009	0000	Uniform School Supplies	3,300.00	.00	.00	.00	.00	3,300.00
010	9000	OSFC - Local	22,707.84	.00	.00	.00	.00	22,707.84
018	9001	JR/SR HIGH - PUBLIC SCHOO	3,378.69	297.65	1,822.62	770.39	4,347.31	854.00
018	9003	ELEM - PUBLIC SCHOOL SUPP	7,966.77	1,266.56	8,192.90	589.47	6,374.39	9,785.28
019	0000	LEE ACADEMIC PROJ - SCHOO	1,050.93	.00	.00	.00	.00	1,050.93
019	9005	UNITED WAY - READY SCHOOL	1,405.20	.00	2,516.00	300.13	2,126.47	1,794.73
019	9009	LOWE'S TOOLBOX GRANT - EL	676.17	.00	.00	.00	.00	676.17
019	9010	YOUTH SERVICE AMERICA GRA	.00	.00	1,000.00	1,000.00	1,000.00	.00
019	9011	TEACHER CREDENTIALING FUN	.00	.00	5,000.00	.00	.00	5,000.00
022	9000	DISTRICT AGENCY	7,969.18	8,552.74	93,906.89	11,076.04	93,354.55	8,521.52

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022	9300	AGENCY - ATHLETIC TOURNAM	.00	205.00	205.00	95.00	95.00	110.00
034	9000	OSFC Maintenance Fund	155,325.17	3,570.80	47,437.39	3,396.40	58,304.81	144,457.75
035	0000	TERMINATION BENEFITS RESE	82,731.89	4,000.00	52,000.00	.00	20,563.38	114,168.51
070	0000	CAPITAL PROJECT - TENNIS	8,187.00	.00	.00	.00	.00	8,187.00
200	9015	ELEMENTARY - LIBRARY FUND	4,211.78	.00	7,797.96	.00	8,722.63	3,287.11
200	901A	Future Farmer's of Americ	3,072.59	4,067.00	45,477.88	5,039.36	42,980.02	5,570.45
200	9020	ELEMENTARY - STUDENT ACHI	40.00	.00	175.00	33.54	131.51	83.49
200	902B	FCCLA	1,189.67	435.00	16,893.50	4,748.40	17,098.60	984.57
200	902C	FCCLA - NATIONAL LEADERSH	496.45	8,916.40	8,916.40	8,916.40	9,412.85	.00
200	903C	National Honor Society (N	479.52	.00	390.00	192.40	319.40	550.12
200	904D	High School Student Counc	1,954.57	.00	455.00	.00	687.98	1,721.59
200	905F	Student Leadership	210.99	.00	.00	.00	.00	210.99
200	907F	BAND	828.28	.00	376.25	192.00	241.00	963.53
200	907Y	Spanish Club	268.91	.00	.00	.00	.00	268.91
200	908G	Vocal Music	2,565.67	400.00	4,650.96	.00	5,999.65	1,216.98
200	908Z	Art Club	2,501.53	.00	.00	.00	.00	2,501.53
200	909H	High School Yearbook	3,272.52	3,556.52	13,386.35	498.73	5,301.48	11,357.39
200	910P	Drama Club	2,972.31	1,148.85	1,148.85	.00	1,275.34	2,845.82
200	9111	LEARN AND SERVE	107.46	.00	.00	.00	.00	107.46
200	913A	CLASS OF 2013	918.68	.00	.00	918.68	918.68	.00
200	913N	Newspaper	452.12	.00	50.00	.00	.00	502.12
200	914A	CLASS OF 2014	2,419.88	.00	.00	.00	1,445.69	974.19
200	914M	Movers and Shakers	6,479.50	.00	4,187.20	1,447.83	4,717.13	5,949.57
200	915A	CLASS OF 2015	1,187.58-	.00	6,844.72	.00	5,486.79	170.35
200	916A	CLASS OF 2016	.00	.00	.00	1,187.58	1,187.58	1,187.58-
200	916Y	Elementary Yearbook	503.82	.00	.00	.00	.00	503.82
200	917M	MIDDLE SCHOOL DRAMA CLUB	235.00	.00	.00	.00	.00	235.00
200	918A	ACADEMIC TEAM	309.00	.00	.00	.00	.00	309.00
200	9200	MD UNIT - JR/SR HIGH	90.00	.00	.00	.00	.00	90.00
200	9997	STUDENT ACTIVITY ASSISTAN	3,194.00	.00	675.00	.00	.00	3,869.00
200	9998	8TH GRADE GETTYSBURG TRIP	377.50	120.00	13,720.00	.00	14,040.00	57.50
200	9999	STUDENT ACTIVITY ASSISTAN	2,207.41	.00	675.00	.00	.00	2,882.41
300	0000	ATHLETIC FUND	56,473.95	2,105.96	87,587.29	13,661.94	113,334.60	30,726.64
300	9007	ATHLETIC - SOCCER STADIUM	793.62	.00	.00	.00	.00	793.62
300	9008	ATHLETIC - WELLNESS	7,709.02	.00	.00	.00	1,370.25	6,338.77
451	9914	PUBLIC SCHOOLS CONNECTIVI	.00	.00	3,600.00	.00	.00	3,600.00
499	9913	OHIO EPA - OEEF MINI GRAN	182.02	.00	.00	.00	182.02	.00
506	9113	Rttt MINI-GRANT FY13 - EX	760.76-	.00	760.76	.00	.00	.00
506	9213	OAC RTTT - YEAR 3	12,127.18	.00	.00	.00	12,127.18	.00
506	9214	OAC RTTT - YEAR 4	.00	.00	69,069.07	3,356.22	68,575.01	494.06
506	9414	OAC RTTT - ADDITIONAL FY	.00	.00	28,063.14	.00	28,063.14	.00
506	9913	RACE TO THE TOP: FY2013	1,371.29	.00	.00	.00	1,371.29	.00
506	9914	RACE TO THE TOP: FY2014	.00	5,000.00	32,828.58	23,673.62	50,552.46	17,723.88-
516	9320	IDEA-B STIMULUS FY2011	.00	.00	.00	23.09	23.09	23.09-
516	9911	IDEA-B - FY 2011	.01	.00	.00	.00	.00	.01
516	9913	IDEA-B FY2013	3,556.87	.00	36,052.08	.00	39,608.95	.00

F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: May 2014  
 GEORGETOWN EX. VILLAGE SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
516	9914	IDEA-B FY2014	.00	21,000.00	154,001.20	18,461.85	146,458.67	7,542.53
572	9913	TITLE I: FY 2013	4,672.46	.00	42,791.76	.00	47,464.22	.00
572	9914	TITLE I - FY 2014	.00	20,000.00	188,246.30	21,230.05	181,393.16	6,853.14
590	9012	TIF - INCENTIVE AWARDS FY	276.73	.00	.00	.00	276.73	.00
590	9013	TIF - INCENTIVE AWARDS FY	.00	.00	106,876.23	.00	106,876.23	.00
590	9113	TIF GRANT SUPPLEMENTAL FY	26.23	.00	16,763.50	4.69-	16,789.73	.00
590	9313	OTIF/BATTELLE SUPPLEMENTA	.00	.00	4,779.35	.00	4,779.35	.00
590	932R	TIF YEAR 4 OPERATING - 20	.00	.00	16,500.00	.00	15,088.23	1,411.77
590	9414	OTIF SUPPLEMENTAL - FY 20	.00	.00	15,751.60	.00	15,751.60	.00
590	9514	TIF ARRA FY14	.00	.00	.00	12,850.10	12,850.10	12,850.10-
590	9614	TIF - ASSESSMENT CONFEREN	.00	350.00	350.00	.00	.00	350.00
590	9913	TITLE II-A FY13	442.92	.00	7,355.54	.00	7,798.46	.00
590	9914	TITLE II-A FY14	.00	4,500.00	35,111.55	4,553.32	33,685.98	1,425.57
599	932Q	TIF - YEAR 3 OPERATING 20	4,057.04	.00	8,859.96	.00	12,917.00	.00
599	9914	RURAL AND LOW INCOME TITL	.00	.00	12,398.00	.00	11,398.00	1,000.00
Grand Total All Funds			3,816,647.33	801,438.52	9996,157.44	1,051,168.27	9300,638.14	4512,166.63



DATE: 06/03/2014  
 TIME: 10:34

GEORGETOWN EX. VILLAGE SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
112045	0001	05/05/2014	A	MEDICAID REIMBURSEMENT	03	001	4220	0000	000000	000	95.90
112059	0001	05/07/2014	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	850.00
112050	0001	05/09/2014	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	195,279.76
112050	0002	05/09/2014	A	RESTRICTED - ECON DISADV	03	001	3211	0000	000000	000	9,197.04
112050	0003	05/09/2014	A	RESTRICTED AID - CAREER TECH	03	001	3219	0000	000000	000	1,967.69
112050	0004	05/09/2014	A	PRESCHOOL SP ED FUNDING	03	001	3110	0000	000000	000	2,236.30
112050	0005	05/09/2014	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	149.83
112050	0012	05/09/2014	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	19,276.59
112050	0017	05/09/2014	A	JV01 - FY13 BRIDGE ADJ	03	001	3110	0000	000000	000	663.34-
112050	0019	05/09/2014	A	STRAIGHT A TRANSPORTATION	03	001	3110	0000	000000	000	403.12
112062	0004	05/12/2014	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	320.00
112062	0008	05/12/2014	A	PARKING PERMIT	03	001	1890	0000	000000	000	10.00
112065	0001	05/14/2014	A	REFUND - J. SMITH AXA	03	001	1890	0000	000000	000	134.00
112052	0008	05/15/2014	A	ALLOC WORK COMP REBATE TO FUND	03	001	5300	0000	000000	000	2,282.20-
112053	0001	05/15/2014	A	2.5% ROLLBACK - 1st HALF 14	03	001	3131	0000	000000	000	11,799.27
112053	0002	05/15/2014	A	10% RLBK - 1st HALF 14	03	001	3131	0000	000000	000	86,323.77
112053	0003	05/15/2014	A	HMSTD - 1st HALF 14	03	001	3132	0000	000000	000	45,178.57
112063	0001	05/19/2014	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	1,541.76
112067	0002	05/20/2014	A	VENDING - BUS GARAGE	03	001	1890	0000	000000	000	25.97
112074	0005	05/21/2014	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	604.88
112057	0001	05/23/2014	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	195,593.42
112057	0002	05/23/2014	A	RESTRICTED - ECON DISADV	03	001	3211	0000	000000	000	9,204.13
112057	0003	05/23/2014	A	RESTRICTED AID - CAREER TECH	03	001	3219	0000	000000	000	1,965.74
112057	0004	05/23/2014	A	PRESCHOOL SP ED FUNDING	03	001	3110	0000	000000	000	2,235.61
112057	0005	05/23/2014	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	149.82
112057	0012	05/23/2014	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	19,276.59
112057	0017	05/23/2014	A	JV01 - FY13 BRIDGE ADJ	03	001	3110	0000	000000	000	663.34-
112057	0019	05/23/2014	A	STRAIGHT A TRANSPORTATION	03	001	3110	0000	000000	000	403.12
112057	0020	05/23/2014	A	JV50 TUITION SF14	03	001	1221	0000	000000	000	6,646.54
112076	0004	05/23/2014	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	869.00
112054	0002	05/27/2014	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	20.00
112080	0001	05/31/2014	A	INTEREST - PAYROLL ACCT	03	001	1410	0000	000000	000	1.52
112080	0002	05/31/2014	A	INTEREST - NB&T INVEST	03	001	1410	0000	000000	000	3.01
112080	0003	05/31/2014	A	INTEREST - FIRST STATE CD'S	03	001	1410	0000	000000	000	634.82
112080	0004	05/31/2014	A	INTEREST - STAR OHIO	03	001	1410	0000	000000	000	10.86
112080	0005	05/31/2014	A	INTEREST - STARPLUS	03	001	1410	0000	000000	000	158.88
112080	0006	05/31/2014	A	INTEREST - FIFTH THIRD	03	001	1410	0000	000000	000	4.15
112081	0001	05/31/2014	A	NSF CHECK	03	001	1890	0000	000000	000	15.00-
FUND CODE SUB-TOTAL:											608,947.78
112053	0005	05/15/2014	A	2.5% RLBK - 1st HALF 14	03	002	3131	9004	000000	000	1,924.58
112053	0006	05/15/2014	A	10% RLBK - 1st HALF 14	03	002	3131	9004	000000	000	14,080.17

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
112053	0007	05/15/2014	A	HMSTD - 1st HALF 14	03	002	3132	9004	000000	000	7,369.04
FUND CODE SUB-TOTAL:											23,373.79
112053	0013	05/15/2014	A	2.5% RLBK - 1st HALF 14	03	003	3131	9007	000000	000	787.27
112053	0014	05/15/2014	A	10% RLBK - 1st HALF 14	03	003	3131	9007	000000	000	5,759.65
112053	0015	05/15/2014	A	HMSTD - 1st HALF 14	03	003	3132	9007	000000	000	3,014.38
FUND CODE SUB-TOTAL:											9,561.30
112054	0001	05/27/2014	A	ERROR CORRECTION - LUNCH PYMT	03	006	1512	0000	000000	001	20.00-
112073	0001	05/30/2014	A	JrSr High Lunch Dep. May'14	03	006	1512	0000	000000	001	8,278.70
112073	0002	05/30/2014	A	Elem. Lunch Dep. May'14	03	006	1512	0000	000000	003	4,680.21
112077	0001	05/31/2014	A	ONLINE PAYMENTS - MAY14	03	006	1512	0000	000000	001	355.00
112077	0002	05/31/2014	A	ONLINE PAYMENTS - MAY14	03	006	1512	0000	000000	003	1,051.00
112079	0001	05/31/2014	A	FEDERAL LUNCH - APR14	03	006	4120	0000	000000	003	16,103.15
112079	0002	05/31/2014	A	FEDERAL BREAK. - APR14	03	006	4120	0000	000000	003	9,806.78
112079	0003	05/31/2014	A	FEDERAL LUNCH - APR14	03	006	4120	0000	000000	001	10,693.45
112079	0004	05/31/2014	A	FEDERAL BREAK. - APR14	03	006	4120	0000	000000	001	4,337.10
112079	0005	05/31/2014	A	CAFETERIA - 6 CENTS INCENTIVE	03	006	4120	0000	000000	001	396.39
112079	0006	05/31/2014	A	CAFETERIA - 6 CENTS INCENTIVE	03	006	4120	0000	000000	003	396.39
FUND CODE SUB-TOTAL:											56,078.17
112066	0001	05/16/2014	A	SCHOLARSHIP DONATION	03	007	1820	9024	000000	000	12,000.00
FUND CODE SUB-TOTAL:											12,000.00
112070	0001	05/22/2014	A	SCHOLARSHIP DONATION	03	007	1820	9041	000000	000	1,500.00
112070	0002	05/22/2014	A	SCHOLARSHIP DONATION	03	007	1820	9041	000000	000	500.00
FUND CODE SUB-TOTAL:											2,000.00
112059	0008	05/07/2014	A	LIFETOUCH - SPRING PICS	03	018	1890	9001	000000	001	100.00
112067	0001	05/20/2014	A	VENDING - HS	03	018	1890	9001	000000	001	60.32
112074	0001	05/21/2014	A	HS - STAFF VENDING	03	018	1890	9001	000000	001	137.33
FUND CODE SUB-TOTAL:											297.65

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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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
112046	0001	05/07/2014	A	PICTURE REBATE - LIFETOUCH	03	018	1890	9003	000000	003	868.00
112068	0001	05/20/2014	A	2ND GR. SUPPL. STIPEND - BATTE	03	018	1890	9003	000000	003	350.00
112069	0001	05/22/2014	A	VENDING - ELEM	03	018	1890	9003	000000	003	48.56
FUND CODE SUB-TOTAL:											1,266.56
112071	0001	05/28/2014	A	M. CROPPER - SAL/BENEFITS	03	022	1890	9000	000000	000	8,552.74
FUND CODE SUB-TOTAL:											8,552.74
112062	0003	05/12/2014	A	5/12 SECTIONAL SB GAME	03	022	1890	9300	000000	000	205.00
FUND CODE SUB-TOTAL:											205.00
112053	0009	05/15/2014	A	2.5% RLBK - 1st HALF 14	03	034	3131	9000	000000	000	244.48
112053	0010	05/15/2014	A	10% RLBK - 1st HALF 14	03	034	3131	9000	000000	000	1,788.56
112053	0011	05/15/2014	A	HMSTD - 1st HALF 14	03	034	3132	9000	000000	000	936.05
112057	0022	05/23/2014	A	JV42 - TPP FIXED RATE REIMB	03	034	3135	9000	000000	000	601.71
FUND CODE SUB-TOTAL:											3,570.80
112059	0003	05/07/2014	A	FFA - FLOWER SALES	03	200	1623	901A	000000	000	560.00
112059	0006	05/07/2014	A	FFA JACKETS	03	200	1690	901A	000000	000	220.00
112059	0007	05/07/2014	A	FFA - FLOWER SALES	03	200	1623	901A	000000	000	905.00
112060	0001	05/08/2014	A	FFA - FLOWER SALES	03	200	1623	901A	000000	000	349.00
112062	0001	05/12/2014	A	FFA - FLOWER SALES	03	200	1623	901A	000000	000	442.00
112062	0007	05/12/2014	A	FFA - FLOWER SALES	03	200	1623	901A	000000	000	566.00
112074	0004	05/21/2014	A	FFA SALES - FLOWERS/TABLES	03	200	1623	901A	000000	000	533.00
112075	0001	05/22/2014	A	FFA - GREENHOUSE SALES	03	200	1623	901A	000000	000	355.00
112076	0002	05/23/2014	A	FFA - FLOWER SALES	03	200	1623	901A	000000	000	137.00
FUND CODE SUB-TOTAL:											4,067.00
112058	0001	05/02/2014	A	STATE LEADERSHIP CONF	03	200	1690	902B	000000	000	110.00
112062	0002	05/12/2014	A	FCCLA - STATE LEADERSHIP	03	200	1690	902B	000000	000	50.00
112074	0003	05/21/2014	A	FCCLA	03	200	1690	902B	000000	000	275.00
FUND CODE SUB-TOTAL:											435.00

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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GEORGETOWN EX. VILLAGE SCHOOLS  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2014 THRU 05/31/2014  
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
112059	0002	05/07/2014	A	FCCLA - NAT'L CONVENTION	03	200	1690	902C	000000	000	1,999.40
112060	0002	05/08/2014	A	FCCLA - NATL CONVENTION	03	200	1690	902C	000000	000	875.00
112061	0001	05/09/2014	A	FCCLA - NATL CONVENTION	03	200	1690	902C	000000	000	2,745.00
112074	0002	05/21/2014	A	NAT'L FCCLA CONVENTION	03	200	1690	902C	000000	000	268.40
112078	0001	05/31/2014	A	FCCLA - NAT'L CONVENTION	03	200	1690	902C	000000	000	2,467.60
112078	0002	05/31/2014	A	FCCLA - QUARTER CRAZE	03	200	1623	902C	000000	000	561.00
FUND CODE SUB-TOTAL:											8,916.40
112058	0002	05/02/2014	A	CHOIR - CEDAR POINT TRIP	03	200	1690	908G	000000	000	400.00
FUND CODE SUB-TOTAL:											400.00
112043	0002	05/01/2014	A	TRACK CONCESSIONS	03	200	1626	909H	000000	000	1,467.00
112043	0004	05/01/2014	A	TRACK CONCESSIONS	03	200	1626	909H	000000	000	958.50
112059	0005	05/07/2014	A	MARKET DAY - YEARBOOK	03	200	1690	909H	000000	000	61.02
112062	0005	05/12/2014	A	YEARBOOK SALES	03	200	1626	909H	000000	000	535.00
112063	0002	05/19/2014	A	YEARBOOK - JH DANCE	03	200	1690	909H	000000	000	355.00
112076	0003	05/23/2014	A	YEARBOOK	03	200	1626	909H	000000	000	180.00
FUND CODE SUB-TOTAL:											3,556.52
112064	0001	05/14/2014	A	REFUND - MUSIC THEATER INTL	03	200	1690	910P	000000	000	1,148.85
FUND CODE SUB-TOTAL:											1,148.85
112059	0004	05/07/2014	A	WASHINGTON TRIP	03	200	1690	9998	000000	000	120.00
FUND CODE SUB-TOTAL:											120.00
112043	0001	05/01/2014	A	CORRECT #112036	03	300	1625	0000	000000	000	1,467.00-
112043	0003	05/01/2014	A	CORRECT #112037	03	300	1625	0000	000000	000	958.50-
112062	0006	05/12/2014	A	BASEBALL HAT	03	300	1690	0000	000000	000	20.00
112063	0003	05/19/2014	A	FIELD DAY - COACHES COMM. FUND	03	300	1690	0000	000000	000	4,375.00
112076	0001	05/23/2014	A	ATHLETIC - VENDING	03	300	1690	0000	000000	000	136.46
FUND CODE SUB-TOTAL:											2,105.96

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GEORGETOWN EX. VILLAGE SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 05/01/2014 THRU 05/31/2014  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
112048	0001	05/08/2014	A	DRAWDOWN - RTTT	03	506	4220	9914	000000	000	5,000.00
											FUND CODE SUB-TOTAL: 5,000.00
112048	0004	05/08/2014	A	DRAWDOWN - IDEA-B	03	516	4220	9914	000000	000	21,000.00
											FUND CODE SUB-TOTAL: 21,000.00
112048	0003	05/08/2014	A	DRAWDOWN - TITLE I	03	572	4220	9914	000000	000	20,000.00
											FUND CODE SUB-TOTAL: 20,000.00
112084	0001	05/30/2014	A	DRAWDOWN - TIF ASSESSMENT	03	590	4220	9614	000000	000	350.00
											FUND CODE SUB-TOTAL: 350.00
112048	0002	05/08/2014	A	DRAWDOWN - TITLE II-A	03	590	4220	9914	000000	000	4,500.00
											FUND CODE SUB-TOTAL: 4,500.00
											GRAND TOTAL: 797,453.52

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GEORGETOWN EX. VILLAGE SCHOOLS  
 SORT BY CHECK NUMBER  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
060637	C	05/01/2014	PAYROLL CLEARANCE ACC'T	028238		(Multi-bank check)	169,253.78
060638	W	05/01/2014	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:05/31/2014	(Multi-bank check)	2,195.44
060639	W	05/01/2014	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:05/31/2014	(Multi-bank check)	19,909.20
060678	W	05/05/2014	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:05/31/2014		938.13
060679	W	05/08/2014	ACT FINANCE	000596	RECONCILED:05/31/2014		375.55
060680	W	05/08/2014	AMERICAN BUS & ACCESSORIES	003268	RECONCILED:05/31/2014		696.18
060681	W	05/08/2014	AUS CINCINNATI MC LOCKBOX	077257	RECONCILED:05/31/2014		67.84
060682	W	05/08/2014	BANK OF NEW YORK MELLON DEBT SERVICE BILLINGS - DIRECT	019955	RECONCILED:05/31/2014		44,487.50
060683	W	05/08/2014	BATTELLE FOR KIDS ATTN:ACCOUNTING	006575	RECONCILED:05/31/2014		394.11
060684	W	05/08/2014	BETTY ARMACOST	004110	RECONCILED:05/31/2014		181.12
060685	W	05/08/2014	BILL PRIDE	061529	RECONCILED:05/31/2014		190.00
060686	W	05/08/2014	BRENDA DIXON	026279	RECONCILED:05/31/2014		6.00
060687	W	05/08/2014	BRIAN MOUCH	057118	RECONCILED:05/31/2014		55.00
060688	W	05/08/2014	BUTCH BAKER	005383	RECONCILED:05/31/2014		57.00
060689	W	05/08/2014	CARRINGTON FARM SUPPLY INC.	017130	RECONCILED:05/31/2014		96.00
060690	W	05/08/2014	CASEY T. SMITH	078736			95.00
060691	W	05/08/2014	DAVID L. MOORE	099748	RECONCILED:05/31/2014		80.00
060692	W	05/08/2014	EDWIN H. DAVIS & SON, INC.	026769	RECONCILED:05/31/2014		255.76
060693	W	05/08/2014	ELIZABETH BENJAMIN	007975	RECONCILED:05/31/2014		60.00
060694	W	05/08/2014	ENNIS, ROBERTS & FISCHER CO., LPA	026854	RECONCILED:05/31/2014		1,904.00
060695	W	05/08/2014	FASTENAL COMPANY	026991	RECONCILED:05/31/2014		44.01
060696	W	05/08/2014	FRONTIER	027423	RECONCILED:05/31/2014		889.64
060697	W	05/08/2014	GAR SEIGLA	075321	RECONCILED:05/31/2014		131.04
060698	W	05/08/2014	GEORGETOWN UTILITIES	028719	RECONCILED:05/31/2014		13,368.96
060699	W	05/08/2014	GRANDMA'S & GRANDPA'S	029092	RECONCILED:05/31/2014		1,058.58
060700	W	05/08/2014	GREG CUNNINGHAM	024538	RECONCILED:05/31/2014		75.00
060701	W	05/08/2014	GREGORY G. CONRAD	099548	RECONCILED:05/31/2014		75.00
060702	W	05/08/2014	HEALTHCARE BILLING SERVICES	033408	RECONCILED:05/31/2014		22.04
060703	W	05/08/2014	HUNTLEY AUTO SUPPLY INC.	058029	RECONCILED:05/31/2014		576.79
060704	W	05/08/2014	IT SAVVY	005275	RECONCILED:05/31/2014		135.00
060705	W	05/08/2014	JEFF HARVEY	099663	RECONCILED:05/31/2014		165.00
060706	W	05/08/2014	MALISSA SUSAN CORNETTE	023529	RECONCILED:05/31/2014		200.00
060707	W	05/08/2014	MARK PACK	059907	RECONCILED:05/31/2014		365.00
060708	W	05/08/2014	MARTHA CUNNINGHAM	024536	RECONCILED:05/31/2014		75.00
060709	W	05/08/2014	MICHELLE DANIEL	025645			165.00
060710	W	05/08/2014	ODYSSEY CANVAS WORKS	059806	RECONCILED:05/31/2014		600.00
060711	W	05/08/2014	OHIO FCCLA ALUMNI ASSOCIATION PHIL FOUTZ, TREASURER	059735	RECONCILED:05/31/2014		374.00
060712	W	05/08/2014	PHILLIPS SUPPLY CO.	061034	RECONCILED:05/31/2014		1,721.94
060713	W	05/08/2014	PHILLIPS SUPPLY COMPANY	061033	RECONCILED:05/31/2014		500.10
060714	W	05/08/2014	PROGRESS SUPPLY INC.	061652	RECONCILED:05/31/2014		811.40
060715	W	05/08/2014	RENAISSANCE LEARNING, INC.	002005	RECONCILED:05/31/2014		4,875.00
060716	W	05/08/2014	RUMPKE OF OHIO, INC.	071130	RECONCILED:05/31/2014		560.14
060717	W	05/08/2014	RUSTY VERMILLION	089545	RECONCILED:05/31/2014		55.00
060718	W	05/08/2014	THE MASTER TEACHER	051630	RECONCILED:05/31/2014		104.00
060719	W	05/08/2014	THE TREASURE CHEST	088675	RECONCILED:05/31/2014		75.00

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060720	W	05/08/2014	TIM ENGEL	099601	RECONCILED:05/31/2014		55.00
060721	W	05/08/2014	TRACY HAWKINS	033310	RECONCILED:05/31/2014		100.00
060722	W	05/08/2014	TREASURER OF STATE OF OHIO AUDITOR OF STATE-DAVE YOST	004588	RECONCILED:05/31/2014		106.60
060723	W	05/08/2014	TSA CONSULTING GROUP, INC.	089026	RECONCILED:05/31/2014		50.00
060724	W	05/08/2014	VALLEY JANITOR SUPPLY	026890	RECONCILED:05/31/2014		443.00
060725	W	05/08/2014	VERNON HAWKINS	033320	RECONCILED:05/31/2014		180.00
060726	W	05/08/2014	WESTERN BROWN LOCAL SCHOOLS	092683	RECONCILED:05/31/2014		4,800.00
060727	W	05/08/2014	WISEWAY SUPPLY	030415	RECONCILED:05/31/2014		196.32
060728	W	05/12/2014	COCA-COLA REFRESHMENTS USA INC	020888	RECONCILED:05/31/2014		693.35
060729	W	05/12/2014	ELLENBEE LEGGETT CO.,INC ATTN: ACCOUNTS RECEIVABLE	026841	RECONCILED:05/31/2014		7,185.28
060730	W	05/12/2014	KLOSTERMAN BAKING COMPANY	042000	RECONCILED:05/31/2014		718.84
060731	W	05/12/2014	LOUIS TRAUTH DAIRY	088710	RECONCILED:05/31/2014		6,708.24
060732	W	05/12/2014	PREMIER CHEMICAL & SERVICES	061300	RECONCILED:05/31/2014		375.38
060733	W	05/12/2014	RICKING PAPER & SPECIALTY CO.	067832	RECONCILED:05/31/2014		899.09
060734	W	05/12/2014	SAVER SYSTEMS OF SE OHIO, LLC SAVE-A-LOT	072185	RECONCILED:05/31/2014		51.94
060735	W	05/12/2014	SYSCO CINCINNATI, LLC	084605	RECONCILED:05/31/2014		9,355.42
060736	W	05/12/2014	TREASURER OF STATE- COMMODITY DISTR. ACCOUNT	021614			450.30
060737	W	05/12/2014	TSJ - BUCKEYE LLC	089020	RECONCILED:05/31/2014		411.84
060738	C	05/14/2014	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:05/31/2014	(Multi-bank check)	172,135.42
060739	W	05/14/2014	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:05/31/2014	(Multi-bank check)	2,334.69
060740	W	05/14/2014	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:05/31/2014	(Multi-bank check)	20,274.16
060741	W	05/16/2014	APPLEGATE'S PRO HARDWARE	003928	RECONCILED:05/31/2014		324.24
060742	W	05/16/2014	BATTELLE FOR KIDS ATTN:ACCOUNTING	006575	RECONCILED:05/31/2014		6,521.30
060743	W	05/16/2014	BLANCHESTER ATHLETIC DEPT. BLANCHESTER HIGH SCHOOL	008701	RECONCILED:05/31/2014		150.00
060744	W	05/16/2014	BRENDA DIXON	026279	RECONCILED:05/31/2014		260.96
060745	W	05/16/2014	BUTCH BAKER	005383	RECONCILED:05/31/2014		55.00
060746	W	05/16/2014	CHRISTY LUCAS	033108	RECONCILED:05/31/2014		141.40
060747	W	05/16/2014	DERRY PURSLEY	099795	RECONCILED:05/31/2014		110.00
060748	W	05/16/2014	DONALD GEIS	099628			57.00
060749	W	05/16/2014	FAITH ECKER	060600	RECONCILED:05/31/2014		129.92
060750	W	05/16/2014	FRANK BACK	005286	RECONCILED:05/31/2014		594.00
060751	W	05/16/2014	FRONTIER	027423	RECONCILED:05/31/2014		97.09
060752	W	05/16/2014	GEORGETOWN IGA	028388	RECONCILED:05/31/2014		51.98
060753	W	05/16/2014	GOSHEN ATHLETIC DEPARTMENT GOSHEN HIGH SCHOOL	029017	RECONCILED:05/31/2014		150.00
060754	W	05/16/2014	GREGORY G. CONRAD	099548	RECONCILED:05/31/2014		57.00
060755	W	05/16/2014	GROW INC. BROWN CO. HABILITATION	029274			236.00
060756	W	05/16/2014	INTERSTATE BILLING SERVICE INC	071440	RECONCILED:05/31/2014		423.36
060757	W	05/16/2014	IT SAVVY	005275	RECONCILED:05/31/2014		908.00
060758	W	05/16/2014	JENNIFER WILCOX	094472	RECONCILED:05/31/2014		496.99
060759	W	05/16/2014	JOE BAUGHMAN	006795	RECONCILED:05/31/2014		55.00
060760	W	05/16/2014	KEN STEWART	082825	RECONCILED:05/31/2014		80.00
060761	W	05/16/2014	LAKESHORE	043100	RECONCILED:05/31/2014		189.05
060762	W	05/16/2014	LITTLE CAESARS PIZZA KIT	047349	RECONCILED:05/31/2014		2,996.00

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060763	W	05/16/2014	FUNDRAISING PROGRAM MARIEMONT HIGH SCHOOL C/O TOM NERL, ATHLETIC DIR.	051495	RECONCILED:05/31/2014		180.00
060764	W	05/16/2014	NATIONAL ASSOCIATION OF MUSIC EDUCATION	057684	RECONCILED:05/31/2014		128.00
060765	W	05/16/2014	NORLYN MANOR	058490	RECONCILED:05/31/2014		1,187.58
060766	W	05/16/2014	OFFICE MAX INCORPORATED	058793	RECONCILED:05/31/2014		286.22
060767	W	05/16/2014	OHIO DEPT. OF JOB & FAMILY SERVICES	059281	RECONCILED:05/31/2014		1,239.00
060768	W	05/16/2014	OHIO DOMINICAN UNIVERSITY	059230	RECONCILED:05/31/2014		1,754.30
060769	W	05/16/2014	OHIO FCCLA	059297	RECONCILED:05/31/2014		6,854.00
060770	W	05/16/2014	OHSAA FOUNDATION ATTN: KIM COMBS	059325			250.00
060771	W	05/16/2014	PERFECT PRINT	060695	RECONCILED:05/31/2014		235.00
060772	W	05/16/2014	PROGRESS SUPPLY INC.	061652	RECONCILED:05/31/2014		158.61
060773	W	05/16/2014	QUALITY PRODUCTS, INC. CLASSROOM/FUNDRAISER CATALOGS	020430	RECONCILED:05/31/2014		92.48
060774	W	05/16/2014	RIPLEY-UNION-LEWIS-HUNTINGTON L.S.D.-ATTN: TREASURER	069240	RECONCILED:05/31/2014		381.09
060775	W	05/16/2014	ROB RUDE	099828			250.00
060776	W	05/16/2014	RONNIE GLOVER	028989	RECONCILED:05/31/2014		110.00
060777	W	05/16/2014	RUSTY VERMILLION	089545	RECONCILED:05/31/2014		110.00
060778	W	05/16/2014	SANDY KATTINE	040744	RECONCILED:05/31/2014		28.00
060779	W	05/16/2014	SOUTHERN OHIO ESC	037897	RECONCILED:05/31/2014		10.00
060780	W	05/16/2014	STEVE HENDERSON	033487	RECONCILED:05/31/2014		55.00
060781	W	05/16/2014	TERESA COWDREY	023568	RECONCILED:05/31/2014		33.54
060782	W	05/16/2014	THE INSTRUMENTALIST PRODUCTS CO.	039841	RECONCILED:05/31/2014		64.00
060783	W	05/16/2014	TIGER, INC.	086870	RECONCILED:05/31/2014		2,118.02
060784	W	05/16/2014	TREASURER BROWN COUNTY ESC	012498	RECONCILED:05/31/2014		1,689.13
060785	W	05/16/2014	TREASURER, STATE OF OHIO ATTN; FISCAL-EL	026107	RECONCILED:05/31/2014		213.00
060786	W	05/16/2014	WESTERN BROWN HS ATHLETIC DEPT	092684	RECONCILED:05/31/2014		40.00
060787	W	05/16/2014	STELLA CARRINGTON	001712	RECONCILED:05/31/2014		150.00
060788	W	05/21/2014	ABC TIRE SHOP	000105	RECONCILED:05/31/2014		13.50
060789	W	05/21/2014	AL'S TROPHY & SIGN SHOP	002203	RECONCILED:05/31/2014		861.08
060790	W	05/21/2014	BETHANY FITZPATRICK	027250	RECONCILED:05/31/2014		88.83
060791	W	05/21/2014	CARDMEMBER SERVICE	089615	RECONCILED:05/31/2014		3,587.45
060792	W	05/21/2014	CARTER LUMBER	017251	RECONCILED:05/31/2014		1,574.51
060793	W	05/21/2014	CLERMONT COUNTY JUVENILE COURT	020590	RECONCILED:05/31/2014		316.05
060794	W	05/21/2014	DUKE ENERGY	026489	RECONCILED:05/31/2014		250.27
060795	W	05/21/2014	EASTON TELECOM SERVICES, LLC	062263	RECONCILED:05/31/2014		195.43
060796	W	05/21/2014	EMBROIDERY POINTE	026837	RECONCILED:05/31/2014		276.00
060797	W	05/21/2014	GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER	029005	RECONCILED:05/31/2014		543.72
060798	W	05/21/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	044430	RECONCILED:05/31/2014		4,574.50
060799	W	05/21/2014	JAMES M. LOUDON	048219	RECONCILED:05/31/2014		564.19
060800	W	05/21/2014	JASON COMER	021470			57.00
060801	W	05/21/2014	JENNIFER WILCOX	094472	RECONCILED:05/31/2014		67.40
060802	W	05/21/2014	KATHRYN MCELROY	052444			73.92



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060803	W	05/21/2014	KEE EDUCATIONAL CONCEPTS KEENAN WEST	040757	RECONCILED:05/31/2014		1,000.00
060804	W	05/21/2014	LAKESHORE	043100	RECONCILED:05/31/2014		189.05
060805	W	05/21/2014	LYKINS OIL COMPANY ACCOUNTS RECEIVABLE	089620	RECONCILED:05/31/2014		6,203.87
060806	W	05/21/2014	NATIONAL FFA ORGANIZATION	058146	RECONCILED:05/31/2014		1,098.25
060807	W	05/21/2014	NEIL MALONE	050217	RECONCILED:05/31/2014		73.92
060808	W	05/21/2014	OFFICE MAX INCORPORATED	058793	RECONCILED:05/31/2014		89.57
060809	W	05/21/2014	OHIO FFA ASSOCIATION	059301	RECONCILED:05/31/2014		595.00
060810	W	05/21/2014	RICOH USA	074129	RECONCILED:05/31/2014		626.01
060811	W	05/21/2014	ROBERT LANE	043133	RECONCILED:05/31/2014		73.92
060812	W	05/21/2014	THERAPY SOURCE	085825	RECONCILED:05/31/2014		2,276.27
060813	W	05/21/2014	WARD'S NATURAL SCIENCE	091356	RECONCILED:05/31/2014		116.71
060814	W	05/21/2014	WESTERN BROWN LOCAL SCHOOLS	092683	RECONCILED:05/31/2014		4,800.00
060815	W	05/22/2014	ALICIA GIFFORD	027486			25.00
060816	W	05/22/2014	AUTUMN RHOTEN	067485			200.00
060817	W	05/22/2014	CATY FUSSNECKER	027439			500.00
060818	W	05/22/2014	CHEYANNE GILLIAM	028952			50.00
060819	W	05/22/2014	CLAY WENNINGER	092620			2,000.00
060820	W	05/22/2014	CLINTON EVANS	026885			100.00
060821	W	05/22/2014	DAWNYA KEITH	040730			50.00
060822	W	05/22/2014	ELIJAH COCHRAN	020887			500.00
060823	W	05/22/2014	JACKIE DAVIS	026003	RECONCILED:05/31/2014		25.00
060824	W	05/22/2014	JERROD YOUNG	099971			50.00
060825	W	05/22/2014	JESSE KIDWELL	041442			500.00
060826	W	05/22/2014	KARISSA HAMBLÉN	030417			50.00
060827	W	05/22/2014	MACKENZI CARRINGTON	017115			200.00
060828	W	05/22/2014	MICHELE SCHMIDT	072468	RECONCILED:05/31/2014		500.00
060829	W	05/22/2014	OHIO HIGH SCHOOL ATHL. ASSOC SOUTHWEST DISTRICT ATHL. BOARD	059312			95.00
060830	W	05/22/2014	REBECCA WHITAKER	093800			2,000.00
060831	W	05/22/2014	WALSWORTH PUBLISHING CO.	090301			1,294.00
060832	W	05/22/2014	ALICIA GIFFORD	027486			100.00
060833	W	05/22/2014	JACKIE DAVIS	026003	RECONCILED:05/31/2014		1,000.00
060834	W	05/22/2014	KARISSA HAMBLÉN	030417			1,000.00
060835	W	05/22/2014	MEGAN HATFIELD	033190	RECONCILED:05/31/2014		100.00
060836	W	05/22/2014	MICHELE SCHMIDT	072468	RECONCILED:05/31/2014		100.00
060837	W	05/22/2014	OHIO UNIVERSITY	059698			500.00
060838	W	05/22/2014	REBECCA WHITAKER	093800			100.00
060839	W	05/23/2014	ALICIA GIFFORD	027486			250.00
060840	W	05/23/2014	ALLISON SMITH	078677			250.00
060841	W	05/23/2014	ART'S RENTAL EQUIP.& SUPPLY	004146	RECONCILED:05/31/2014		258.00
060842	W	05/23/2014	BLICK ART MATERIALS	026210	RECONCILED:05/31/2014		624.83
060843	W	05/23/2014	CAITLYN RICHEY	067715			1,000.00
060844	W	05/23/2014	CHICK-FIL-A	019076	RECONCILED:05/31/2014		723.75
060845	W	05/23/2014	EVELYN ARTHUR	004149	RECONCILED:05/31/2014		134.40
060846	W	05/23/2014	FRONTIER	027423	RECONCILED:05/31/2014		97.14
060847	W	05/23/2014	GRADUATE SERVICES	029019	RECONCILED:05/31/2014		541.00
060848	W	05/23/2014	GROW INC. BROWN CO. HABILITATION	029274			48.00
060849	W	05/23/2014	JACKIE DAVIS	026003	RECONCILED:05/31/2014		100.00
060850	W	05/23/2014	JERROD YOUNG	099971			250.00

Date: 06/03/2014  
 Time: 10:35 am

GEORGETOWN EX. VILLAGE SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2014 AND 05/31/2014  
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
060851	W	05/23/2014	KARISSA HAMBLÉN	030417			1,000.00
060852	W	05/23/2014	MACKENZI CARRINGTON	017115			250.00
060853	W	05/23/2014	NIKKI HOUSLEY	038215			50.00
060854	W	05/23/2014	SANDRA REEDY	066245	RECONCILED:05/31/2014		239.56
060855	W	05/23/2014	SPORTS GRAPHICS	080370	RECONCILED:05/31/2014		6,000.00
060856	W	05/23/2014	THE TREASURE CHEST	088675	RECONCILED:05/31/2014		22.00
060857	W	05/23/2014	WARTHÉR'S MUSIC BOX BELLS	091403			130.90
060858	W	05/23/2014	JACKIE DAVIS	026003	RECONCILED:05/31/2014		100.00
060859	W	05/23/2014	SOUTHERN STATE COMM.COLLEGE	079226			750.00
060860	W	05/27/2014	CASSIE STARRETT	081852			100.00
060861	B	05/27/2014	JASON JODREY	040465			15.00
060862	C	05/28/2014	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:05/31/2014	(Multi-bank check)	177,871.66
060863	W	05/29/2014	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:05/31/2014	(Multi-bank check)	2,440.10
060864	W	05/29/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM	073061			19,230.02
060865	W	05/29/2014	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041		(Multi-bank check)	20,254.78
060866	W	05/30/2014	AL'S TROPHY & SIGN SHOP	002203			44.62
060867	W	05/30/2014	BASA	006326			852.48
060868	W	05/30/2014	BATTELLE FOR KIDS ATTN:ACCOUNTING	006575			229.23
060869	W	05/30/2014	DEBORAH DURBIN	028817			2,500.00
060870	W	05/30/2014	DUKE ENERGY	026489			766.60
060871	W	05/30/2014	FRANK BACK	005286			396.00
060872	W	05/30/2014	FRONTIER	027423			42.32
060873	W	05/30/2014	GAR SEIGLA	075321			132.82
060874	W	05/30/2014	HEATHER BERTRAM	008144			17.07
060875	W	05/30/2014	JACKIE MAXWELL	051851			179.20
060876	W	05/30/2014	KIMBERLY GRIFFITH	029222			56.00
060877	W	05/30/2014	NASSP/NHS	058088			85.00
060878	W	05/30/2014	NATIONAL FFA ORGANIZATION	058146			257.50
060879	W	05/30/2014	NEOLA, INC.	058382			1,185.33
060880	W	05/30/2014	NORTHWEST EVALUATION ASSOC.	058641			12,775.50
060881	W	05/30/2014	OFFICE MAX INCORPORATED	058793			73.85
060882	W	05/30/2014	OHIO FCCLA	059297			3,860.00
060883	W	05/30/2014	SAM'S CLUB/GEGRB	071350			560.36
060884	W	05/30/2014	SEIP'S AUTO PARTS & SERVICE	007841			370.48
060885	W	05/30/2014	STEVE HOWSER	038274			30.94
060886	W	05/30/2014	BROWN CO. BENEFIT CONSORTIUM BROWN CO. ED. SERVICE CENTER	013639		(Multi-bank check)	87,662.25
060887	W	05/30/2014	THE LINCOLN NATIONAL LIFE INSURANCE CO.	040456		(Multi-bank check)	698.10
060888	W	05/30/2014	VISION SERVICE PLAN - (OH)	089628		(Multi-bank check)	1,397.48
901767	T	05/31/2014	Memo Vendor	900000			4,000.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			148	CHECK TOTALS	577,722.24		
W WARRANT CHECKS			210	CHECK TOTALS	396,400.21		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			1	CHECK TOTALS	15.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		

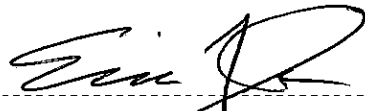
Date: 06/03/2014  
Time: 10:35 am

GEORGETOWN EX. VILLAGE SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2014 AND 05/31/2014  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
T	TRANSFER CHECKS		1		CHECK TOTALS		4,000.00
D	DISTRIBUTION CHECKS		0		CHECK TOTALS		0.00
C	PAYROLL CHECKS		3		CHECK TOTALS		519,260.86
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		215	**	TOTAL NET		919,676.07
***	TOTAL CHECKS WRITTEN		215	***	GRAND TOTALS		919,676.07

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
NATIONAL BK & TRUST - OPERATING	\$ 591,672.20	
FIRST STATE BANK	13,747.43	
	-----	
Total Depository Balances (Gross)		\$ 605,419.63
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 44,761.86	
Outstanding Checks	170,940.12-	
Adjustments	0.00	
	-----	
Total Adjustments to Bank Balance		126,178.26-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,750,000.00	
Other Securities	0.00	
Other Investments:		
NB&T - REPURCHASE AGREEMENTS	624,715.09	
STAR OHIO	402,239.62	
5/3RD - MONEY MARKET ACCT	255,116.00	
STAR OHIO PLUS	1,000,854.55	
	-----	
Total Investments		4,032,925.26
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		0.00
		-----
Total Balances		\$ 4,512,166.63
		=====
Total Fund Balance		\$ 4,512,166.63
		=====
Depository Clearance Accounts:		
	-----	
Total Clearance Account Balances		\$ 0.00

  
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 Treasurer