

Treasurer's Monthly Financial Report
January 11, 2012



**Georgetown Exempted Village
Schools**

For the Month Ended December 31, 2011
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 December 31

	<u>FY12</u>	<u>FY11</u>	<u>Increase/ (Decrease)</u>	
Beginning Cash Balance	\$ 888,720	\$ 870,172	\$ 18,548	
Revenues				
1.010 Real Estate Taxes	\$ 791,413	\$ 770,585	\$ 20,828	
1.020 Personal Property Taxes	41,447	32,244	9,203	
1.035 State Foundation - Non Restricted	2,503,814	2,368,347	135,467	Increased state revenue to offset loss of stimulus dollars
1.040 State Foundation - Restricted	30,253	30,252	1	
1.045 Fiscal Stabilization - Restricted (Stimulus/EdJobs)	93,756	183,939	(90,183)	No federal stimulus dollars received in FY12, EdJobs funds being received in FY12
1.050 Property Tax Allocation	140,208	213,484	(73,276)	No tangible personal property tax replacement being received in FY12
1.060 Other Revenue	<u>313,782</u>	<u>286,064</u>	<u>27,718</u>	
1.070 Total Revenues	\$ 3,914,673	\$ 3,884,915	\$ 29,758	
Other Financing Sources				
2.040 Operating Transfers-In	\$ 64	\$ -	\$ 64	
2.050 Advances-In	-	-	-	
2.060 All Other Financing Sources	<u>6,406</u>	<u>16,838</u>	<u>(10,432)</u>	
2.080 Total Revenues and Other Financing Sources	\$ 3,921,143	\$ 3,901,753	\$ 19,390	
Expenditures				
3.010 Salaries	\$ 2,079,147	\$ 2,127,059	\$ (47,912)	
3.020 Fringe Benefits	819,805	833,269	(13,464)	
3.030 Purchased Services	777,643	679,828	97,815	
3.040 Supplies and Materials	113,963	126,824	(12,861)	
3.050 Capital Outlay	845	9,439	(8,594)	
4.300 Other Expenditures	<u>80,273</u>	<u>61,972</u>	<u>18,301</u>	
4.500 Total Expenditures	\$ 3,871,676	\$ 3,838,391	\$ 33,285	
Other Financing Uses				
5.010 Operating Transfers-Out	\$ 54,064	\$ 36,000	\$ 18,064	
5.020 Advances-Out	-	-	-	
5.030 All Other Financial Uses	<u>-</u>	<u>-</u>	<u>-</u>	
5.050 Total Expenditures and Other Financing Uses	\$ 3,925,740	\$ 3,874,391	\$ 51,349	
6.010 Revenues over Expenditures	\$ (4,597)	\$ 27,362	\$ (31,959)	
7.020 Ending Cash Balance	\$ 884,123	\$ 897,534	\$ (13,411)	
Outstanding Encumbrances	\$ 356,808	\$ 425,110	\$ (68,302)	
Ending Unencumbered Cash Balance	\$ 527,315	\$ 472,424	\$ 54,891	

Georgetown Exempted Village School District
Statement of Cash Flows - Five Year Forecast Funds
Monitoring vs. Five-Year Forecast
December 2011

(50% of
fiscal year
passed)

	July	August	September	October	November	December	January	February	March	April	May	June	FYTD	Forecasted for FY 2012	FYTD %
Revenues															
1.010 Real Estate Taxes	\$ 791,413	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 791,413	\$ 1,828,393	43.3%
1.020 Personal Property Taxes	41,447												\$ 41,447	\$ 85,898	48.3%
1.035 Unrestricted Grants-in-Aid	420,519	431,759	405,321	415,405	415,405	415,405							\$ 2,503,814	\$ 4,982,880	50.2%
1.040 Restricted Grants-in-Aid			15,127	5,042	5,042	5,042							\$ 30,253	\$ 70,000	43.2%
1.045 Restricted Grants (Education Jobs)			31,356	20,800	20,800	20,800							\$ 93,756	\$ 228,844	41.0%
1.050 Property Tax Allocation			1,322	138,886									\$ 140,208	\$ 278,482	50.3%
1.060 All Other Operating Revenue	47,618	52,945	48,215	64,165	46,912	53,927							\$ 313,782	\$ 601,603	52.2%
1.070 Total Revenues	1,300,997	484,704	501,341	644,298	488,159	495,174	-	-	-	-	-	-	3,914,673	8,076,100	48.5%
2.040 Operating Transfers-In	-	-	64	-	-	-	-	-	-	-	-	-	\$ 64	\$ -	
2.050 Advances-In	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
2060 Other Financing Sources	3,400	3,006	-	-	-	-	-	-	-	-	-	-	\$ 6,406	\$ 10,000	64.1%
2.080 Total Revenues and Other Sources	1,304,397	487,710	501,405	644,298	488,159	495,174	-	-	-	-	-	-	3,921,143	8,086,100	48.5%
Expenditures															
3.010 Personal Services	335,243	323,847	457,970	314,086	336,962	311,039							\$ 2,079,147	\$ 4,120,316	50.5%
3.020 Employees' Retirement/Insurance	130,097	142,889	146,382	146,837	125,619	127,981							\$ 819,805	\$ 1,661,520	49.3%
3.030 Purchased Services	109,189	113,714	133,771	144,143	132,145	144,681							\$ 777,643	\$ 1,738,063	44.7%
3.040 Supplies and Materials	3,771	45,980	21,532	12,390	16,749	13,541							\$ 113,963	\$ 240,333	47.4%
3.050 Capital Outlay				845									\$ 845	\$ 2,300	36.7%
4.300 Other Objects	28,221	12,537	408	11,979	15,400	11,728							\$ 80,273	\$ 165,505	48.5%
4.500 Total Expenditures	606,521	638,967	760,063	630,280	626,875	608,970	-	-	-	-	-	-	3,871,676	7,928,037	48.8%
5.010 Operating Transfers-Out	9,000	9,000	9,064	9,000	9,000	9,000	-	-	-	-	-	-	\$ 54,064	\$ 108,000	50.1%
5.020 Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
5.030 Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
5.050 Total Expenditures and Other Uses	615,521	647,967	769,127	639,280	635,875	617,970	-	-	-	-	-	-	3,925,740	8,036,037	48.9%
6.010 Revenues over Expenditures	688,876	(160,257)	(267,722)	5,018	(147,716)	(122,796)	-	-	-	-	-	-	(4,597)	50,063	
7.010 Beginning Cash Balance	\$ 888,720	\$ 1,577,596	\$ 1,417,339	\$ 1,149,617	\$ 1,154,635	\$ 1,006,919	\$ 884,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,720	\$ 888,720	
7.020 Ending Cash Balance	\$ 1,577,596	\$ 1,417,339	\$ 1,149,617	\$ 1,154,635	\$ 1,006,919	\$ 884,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,123	\$ 938,783	
8.010 Outstanding Encumbrances	529,953	473,515	449,794	444,020	403,933	356,808	-	-	-	-	-	-	356,808	\$ 25,000	
15.010 Unencumbered Cash Balance	\$ 1,047,643	\$ 943,824	\$ 699,823	\$ 710,615	\$ 602,986	\$ 527,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,315	\$ 913,783	
Days of Cash Available	71.66	64.38	52.22	52.44	45.73	40.16	-	-	-	-	-	-	40.16		

**FOOD SERVICE FUND
Cash Flow and Projection
December 2011**

(50% of fiscal
yr. passed)

	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date Totals	Budgeted	Percent YTD	
OPERATING RECEIPTS:																
Breakfast/Lunch Receipts	\$ -	\$ 13,178.49	\$ 14,600.25	\$ 21,947.84	\$ 18,740.30	\$ 15,045.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,512.81	\$ 171,000.00	48.84%	
Vending Receipts	\$ 27.65	\$ -	\$ -	\$ 62.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.13	\$ 800.00	11.27%	
Free & Reduced Reimb.	\$ -	\$ -	\$ -	\$ 36,589.48	\$ 32,774.37	\$ 30,388.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,752.08	\$ 230,000.00	43.37%	
Other	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 250.00	120.00%	
TOTAL OPERATING RECEIPTS	\$ 27.65	\$ 13,478.49	\$ 14,600.25	\$ 58,599.80	\$ 51,514.67	\$ 45,434.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,655.02	\$ 402,050.00		
OPERATING EXPENDITURES:																
Wages	\$ 11,485.02	\$ 11,664.89	\$ 17,945.52	\$ 12,188.98	\$ 12,083.12	\$ 11,615.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,983.52	\$ 179,900.00	42.79%	
Fringe Benefits	\$ 7,735.84	\$ 10,807.06	\$ 10,055.04	\$ 13,616.89	\$ 9,591.14	\$ 9,600.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,406.86	\$ 110,950.00	55.35%	
Purchased Services	\$ 1,060.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 710.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,170.88	\$ 9,900.00	42.13%	
Food & Related Supplies	\$ -	\$ -	\$ 10,514.36	\$ 17,078.03	\$ 19,012.49	\$ 16,098.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,703.68	\$ 158,500.00	39.56%	
Other	\$ 2,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,322.00	\$ 3,250.00	71.45%	
TOTAL OPERATING EXPENDITURES	\$ 22,602.86	\$ 23,071.95	\$ 39,114.92	\$ 43,483.90	\$ 41,286.75	\$ 38,026.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,586.94	\$ 462,500.00		
NET OPERATING INCOME/(LOSS)	\$ (22,575.21)	\$ (9,593.46)	\$ (24,514.67)	\$ 15,115.90	\$ 10,227.92	\$ 7,407.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,931.92)	\$ (60,450.00)		
Beginning Fund Balance	\$ 70,705.71	\$ 48,130.50	\$ 38,537.04	\$ 14,022.37	\$ 29,138.27	\$ 39,366.19	\$ 46,773.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,705.71	\$ 70,705.71		
Ending Fund Balance	\$ 48,130.50	\$ 38,537.04	\$ 14,022.37	\$ 29,138.27	\$ 39,366.19	\$ 46,773.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,773.79	\$ 10,255.71		

LAST YEAR (FY2011)													Annual Totals
	July	August	September	October	November	December	January	February	March	April	May	June	
OPERATING RECEIPTS:													
Breakfast/Lunch Receipts	\$ -	\$ 10,436.12	\$ 16,408.14	\$ 21,150.52	\$ 20,307.65	\$ 11,713.83	\$ 17,571.74	\$ 19,310.06	\$ 21,126.34	\$ 14,834.83	\$ 17,874.36	\$ 1,612.46	\$ 172,346.05
Vending Receipts	\$ 73.76	\$ -	\$ -	\$ 159.66	\$ -	\$ -	\$ 162.84	\$ -	\$ 269.05	\$ 165.94	\$ 78.88	\$ 145.77	\$ 1,055.90
Free & Reduced Reimb.	\$ -	\$ -	\$ -	\$ 31,657.50	\$ 30,008.38	\$ 31,082.76	\$ 18,830.18	\$ 24,778.49	\$ 28,921.81	\$ 35,592.88	\$ 23,148.72	\$ 35,298.29	\$ 259,319.01
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.79	\$ 270.79
TOTAL OPERATING RECEIPTS	\$ 73.76	\$ 10,436.12	\$ 16,408.14	\$ 52,967.68	\$ 50,316.03	\$ 42,796.59	\$ 36,564.76	\$ 44,088.55	\$ 50,317.20	\$ 50,593.65	\$ 41,101.96	\$ 37,327.31	\$ 432,991.75
OPERATING EXPENDITURES:													
Wages	\$ 10,500.92	\$ 15,562.26	\$ 11,394.72	\$ 15,871.49	\$ 10,548.25	\$ 10,990.25	\$ 10,586.21	\$ 10,488.55	\$ 10,971.94	\$ 15,332.81	\$ 10,640.67	\$ 11,872.68	\$ 144,760.75
Fringe Benefits	\$ 8,118.31	\$ 7,834.97	\$ 9,521.00	\$ 11,564.77	\$ 9,143.13	\$ 8,404.11	\$ 8,460.07	\$ 8,402.18	\$ 8,395.50	\$ 8,827.87	\$ 9,168.63	\$ 8,429.12	\$ 106,269.66
Purchased Services	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,060.00	\$ 692.40	\$ 600.00	\$ 1,060.00	\$ 1,545.04	\$ 600.00	\$ 600.00	\$ 955.50	\$ 751.20	\$ 9,664.14
Food & Related Supplies	\$ 590.34	\$ 3.86	\$ 10,185.32	\$ 16,698.45	\$ 19,312.01	\$ 17,714.22	\$ 10,949.54	\$ 14,074.24	\$ 14,482.03	\$ 18,319.62	\$ 14,048.58	\$ 16,745.92	\$ 153,124.13
Other	\$ 2,322.00	\$ -	\$ -	\$ 454.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776.09
TOTAL OPERATING EXPENDITURES	\$ 22,131.57	\$ 24,001.09	\$ 31,701.04	\$ 45,648.80	\$ 39,695.79	\$ 37,708.58	\$ 31,055.82	\$ 34,510.01	\$ 34,449.47	\$ 43,080.30	\$ 34,813.38	\$ 37,798.92	\$ 416,594.77
NET OPERATING INCOME/(LOSS)	\$ (22,057.81)	\$ (13,564.97)	\$ (15,292.90)	\$ 7,318.88	\$ 10,620.24	\$ 5,088.01	\$ 5,508.94	\$ 9,578.54	\$ 15,867.73	\$ 7,513.35	\$ 6,288.58	\$ (471.61)	\$ 16,396.98
Beginning Fund Balance	\$ 54,308.73	\$ 32,250.92	\$ 18,685.95	\$ 3,393.05	\$ 10,711.93	\$ 21,332.17	\$ 26,420.18	\$ 31,929.12	\$ 41,507.66	\$ 57,375.39	\$ 64,888.74	\$ 71,177.32	\$ 54,308.73
Ending Fund Balance	\$ 32,250.92	\$ 18,685.95	\$ 3,393.05	\$ 10,711.93	\$ 21,332.17	\$ 26,420.18	\$ 31,929.12	\$ 41,507.66	\$ 57,375.39	\$ 64,888.74	\$ 71,177.32	\$ 70,705.71	\$ 70,705.71

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	General Fund	888,610.41	474,374.67	3,827,325.22	597,130.13	3,831,851.48	884,084.15
002	9004	Bond Retirement - OSFC Bl	217,243.33	.00	164,422.88	.00	248,349.63	133,316.58
002	9008	BOND RETIREMENT: OASBO FI	641.34	.00	.00	.00	.00	641.34
003	9007	PERM IMPROVE	73,820.77	.00	64,482.85	5,437.00	32,386.25	105,917.37
006	0000	Food Service	70,705.71	45,434.16	183,655.02	38,026.56	207,586.94	46,773.79
007	9000	UNCLAIMED MONEY FUND	1,214.00	.00	.00	.00	.00	1,214.00
007	9001	John Reichardt Memorial F	281.91	.00	.00	.00	.00	281.91
007	9002	Corine Decker/AF Waters S	20,973.85	.00	.00	.00	.00	20,973.85
007	9003	Helen Rae Mills Memorial	.46	.00	.00	.00	.00	.46
007	9004	Paul R. Rainey Memorial M	4,849.53	.00	.00	.00	.00	4,849.53
007	9007	Tom Cahall Memorial Band	5,708.89	.00	.00	.00	.00	5,708.89
007	9008	Class of 1917 Award Fund	213.51	.00	.00	.00	.00	213.51
007	9009	L.O. Campbell Award Fund	4.99	.00	.00	.00	.00	4.99
007	9010	AF Waters Award of Distin	419.38	.00	.00	.00	.00	419.38
007	9014	Joan (Simcox) Murphy Scho	378.10	.00	.00	.00	.00	378.10
007	9015	Evelyn McKinley Memorial	428.00	.00	.00	.00	.00	428.00
007	9016	Alma Hook Student Aid Fun	784.34	.00	.00	.00	.00	784.34
007	9017	Dr. John Donohoo Scholars	8,714.88	.00	.00	.00	.00	8,714.88
007	9018	Hershal/Mary Edwards Scho	23,703.74	.00	.00	.00	.00	23,703.74
007	9019	Marty Howser Scholarship	2,645.82	.00	.00	.00	.00	2,645.82
007	9020	Kyle Preston Memorial Sch	3,066.63	.00	50.00	.00	.00	3,116.63
007	9022	Jim Marks Memorial Fund	566.24	.00	.00	.00	.00	566.24
007	9023	Doris M. Roberto Nurse Sc	41,300.42	.00	.00	.00	1,000.00	40,300.42
007	9024	Dorothy Koch Family Found	4,705.00	.00	10,800.00	.00	.00	15,505.00
007	9025	Capital Building Fund	86.37	.00	.00	.00	.00	86.37
007	9030	CAREY BAVIS POST 180 - SC	2,000.00	.00	.00	.00	.00	2,000.00
007	9032	H.E. GARDNER AGRICULTURAL	688.36	.00	.00	.00	.00	688.36
007	9033	THOMAS M. GARDNER AGRICUL	605.16	.00	.00	.00	.00	605.16
007	9034	RALPH AND FERNE LAYCOCK S	.00	.00	90,000.00	.00	.00	90,000.00
007	9035	DONNA HAWKINS MEMORIAL FU	.00	200.00	1,615.00	.00	.00	1,615.00
009	0000	Uniform School Supplies	3,300.00	.00	.00	.00	.00	3,300.00
010	9000	OSFC - Local	154,607.84	.00	.00	.00	.00	154,607.84
018	9001	JR/SR HIGH - PUBLIC SCHOO	200.82	64.40	1,004.98	268.35	282.35	923.45
018	9003	ELEM - PUBLIC SCHOOL SUPP	7,252.73	.00	11,417.64	9,103.00	9,942.40	8,727.97
019	0000	LEE ACADEMIC PROJ - SCHOO	1,050.93	.00	.00	.00	.00	1,050.93
019	9005	UNITED WAY - READY SCHOOL	4,140.19	.00	.00	.00	.00	4,140.19
019	9009	LOWE'S TOOLBOX GRANT - EL	811.46	.00	.00	.00	110.30	701.16
034	9000	OSFC Maintenance Fund	143,403.10	.00	21,049.59	5,023.67	26,093.33	138,359.36
035	0000	TERMINATION BENEFITS RESE	77,516.96	9,000.00	54,000.00	.00	119,491.74	12,025.22
070	0000	CAPITAL PROJECT - TENNIS	8,187.00	.00	.00	.00	.00	8,187.00
200	9015	ELEMENTARY - LIBRARY FUND	2,288.39	1,187.86	1,187.86	.00	.00	3,476.25
200	901A	Future Farmer's of Americ	3,223.73	19,298.00	26,185.00	3,684.50	11,076.47	18,332.26
200	902B	FCCLA	34.06	20.00	7,385.00	.00	6,556.88	862.18
200	902C	FCCLA - NATIONAL LEADERSH	335.15	.00	162.76	.00	.00	497.91
200	903C	National Honor Society (N	60.48	.00	260.00	.00	85.00	114.52
200	904D	High School Student Counc	3,130.11	.00	545.00	.00	20.00	3,655.11

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: December 2011
GEORGETOWN EX. VILLAGE SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	905F	Student Leadership	254.20	.00	.00	.00	.00	254.20
200	907F	BAND	771.43	.00	.00	.00	.00	771.43
200	907Y	Spanish Club	268.91	.00	.00	.00	.00	268.91
200	908G	Vocal Music	3,268.26	.00	5,315.00	3,212.30	3,852.35	4,730.91
200	908Z	Art Club	2,501.53	.00	.00	.00	.00	2,501.53
200	909H	High School Yearbook	392.03-	280.00	995.00	.00	.00	602.97
200	910A	CLASS OF 2010	123.44	.00	.00	.00	123.44	.00
200	910P	Drama Club	3,812.60	.00	1,187.98	.00	29.37	4,971.21
200	9111	LEARN AND SERVE	985.87	.00	62.00	.00	675.42	372.45
200	911A	CLASS OF 2011	164.11	.00	.00	.00	164.11	.00
200	912A	CLASS OF 2012	184.34-	.00	.00	.00	.00	184.34-
200	912M	Marketing Class	783.37	369.35	3,035.77	142.87	2,130.83	1,688.31
200	913A	CLASS OF 2013	1,187.58-	862.05	862.05	.00	.00	325.53-
200	913N	Newspaper	848.46	.00	.00	.00	.00	848.46
200	914M	Movers and Shakers	132.39	.00	.00	.00	.00	132.39
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	40.00-	.00	40.00	.00	.00	.00
200	9997	STUDENT ACTIVITY ASSISTAN	1,612.00	.00	656.00	.00	.00	2,268.00
200	9998	8TH GRADE GETTYSBURG TRIP	172.50	.00	.00	.00	.00	172.50
200	9999	STUDENT ACTIVITY ASSISTAN	722.00	.00	943.55	.00	.00	1,665.55
300	0000	ATHLETIC FUND	21,097.12	22,188.50	58,381.38	8,815.14	27,949.43	51,529.07
300	9001	ATHLETIC FUND - BRIAN GRA	.00	.00	.00	.00	423.00	423.00-
300	9007	ATHLETIC - SOCCER STADIUM	793.62	.00	.00	.00	.00	793.62
300	9008	ATHLETIC - WELLNESS	11,515.32	.00	.00	20.82	449.04	11,066.28
451	9912	PUBLIC SCHOOLS CONNECTIVI	.00	.00	1,800.00	.00	.00	1,800.00
504	9911	EDUCATION JOBS: FY 2011	109.94	.00	.00	.00	109.94	.00
504	9912	ED JOBS: FY2012	.00	20,800.00	93,819.73	20,839.46	93,777.57	42.16
506	9211	OAC RTTT	4,886.50	.00	43,978.50	.00	46,504.23	2,360.77
506	9212	OAC RTTT - YEAR 2	.00	.00	.00	1,506.51	4,788.46	4,788.46-
506	9911	RACE TO THE TOP: FY2011	1,955.46	.00	.00	.00	1,955.46	.00
506	9912	RACE TO THE TOP: FY2012	.00	.00	5,608.85	9.98	4,337.92	1,270.93
516	9320	IDEA-B STIMULUS FY2011	1,346.57-	.00	13,124.69	.00	11,778.12	.00
516	9911	IDEA-B - FY 2011	4,134.52	.00	39,005.62	.00	43,140.13	.01
516	9912	IDEA-B - FY 2012	.00	13,500.00	76,606.17	17,929.72	76,855.87	249.70-
533	9320	TITLE II-D STIMULUS - FY2	342.07	.00	.00	.00	342.07	.00
572	9320	TITLE I PART A STIMULUS -	.12	.00	.00	.00	.12	.00
572	9911	TITLE I: FY 2011	1,383.25	.00	58,505.98	.00	59,889.23	.00
572	9912	TITLE I: FY 2012	.00	22,000.00	102,095.07	22,625.97	101,014.79	1,080.28
590	9911	TITLE II-A FY11	1,088.65	.00	7,587.23	.00	8,675.88	.00
590	9912	TITLE II-A FY12	.00	3,000.00	13,690.31	3,322.02	13,799.41	109.10-
599	9011	LEARN AND SERVE: FY 2011	1,437.74	.00	226.56-	.00	1,211.18	.00
599	9320	TEACHER INCENTIVE FUND (T	2,441.81	.00	30,433.30	.00	32,875.11	.00

Date: 1/04/12

FINANCIAL SUMMARY REPORT
Processing Month: December 2011
GEORGETOWN EX. VILLAGE SCHOOLS

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	1,848,978.62	632,578.99	5023,056.42	737,098.00	5031,685.25	1840,349.79

DATE: 01/04/2012
 TIME: 09:50

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 12/01/2011 THRU 12/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 1
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110761	0001	12/01/2011	A	SALE OF BUS #15	03	001	1930	0000	000000	000	1,500.00
110762	0006	12/02/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	145.00
110768	0001	12/02/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	207,527.27
110768	0002	12/02/2011	A	RESTRICTED AID - CAREER TECH	03	001	3219	0000	000000	000	2,521.13
110768	0003	12/02/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.38
110768	0009	12/02/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	20,610.44
110766	0001	12/09/2011	A	SALE OF BUSES #3 AND #17	03	001	1930	0000	000000	000	5,500.00
110782	0002	12/09/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	165.00
110782	0003	12/09/2011	A	PARKING PERMITS	03	001	1890	0000	000000	000	20.00
110770	0001	12/12/2011	A	ELEM SCHOOL FEES	03	001	1740	0000	000000	000	45.00
110773	0004	12/14/2011	A	INDIRECT COSTS-FED FNDS 1ST Q	03	001	1890	0000	000000	000	4,625.02
110793	0001	12/15/2011	A	VENDING - BUS GARAGE	03	001	1890	0000	000000	000	16.41
110798	0001	12/15/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	70.00
110777	0001	12/16/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	207,527.27
110777	0002	12/16/2011	A	RESTRICTED AID - CAREER TECH	03	001	3219	0000	000000	000	2,521.13
110777	0003	12/16/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.39
110777	0009	12/16/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	20,610.44
110786	0001	12/19/2011	A	PARKING PERMITS	03	001	1890	0000	000000	000	30.00
110803	0001	12/27/2011	A	MEDICAID REIMBURSEMENT	03	001	4220	0000	000000	000	163.36
110796	0001	12/30/2011	A	INTEREST - PAYROLL ACCT	03	001	1410	0000	000000	000	3.28
110796	0002	12/30/2011	A	INTEREST - NB&T INVEST ACCT	03	001	1410	0000	000000	000	3.02
110796	0003	12/30/2011	A	INTEREST - 5/3RD ACCT	03	001	1410	0000	000000	000	98.21
110796	0004	12/30/2011	A	INTEREST - STAR OHIO	03	001	1410	0000	000000	000	4.52
110796	0005	12/30/2011	A	INTEREST - CD	03	001	1410	0000	000000	000	317.40

FUND CODE SUB-TOTAL: 474,374.67

110763	0001	12/05/2011	A	STATE REIMB - LUNCH	03	006	4120	0000	000000	003	625.75
110763	0002	12/05/2011	A	STATE REIMB - LUNCH	03	006	4120	0000	000000	001	383.81
110790	0001	12/23/2011	A	FEDERAL LUNCH - NOV11	03	006	4120	0000	000000	003	13,301.35
110790	0002	12/23/2011	A	FEDERAL BREAK. - NOV11	03	006	4120	0000	000000	003	4,045.17
110790	0003	12/23/2011	A	FEDERAL LUNCH - NOV11	03	006	4120	0000	000000	001	9,519.05
110790	0004	12/23/2011	A	FEDERAL BREAK. - NOV11	03	006	4120	0000	000000	001	1,503.54
110791	0001	12/23/2011	A	STATE REIMB - LUNCH	03	006	4120	0000	000000	003	625.75
110791	0002	12/23/2011	A	STATE REIMB - LUNCH	03	006	4120	0000	000000	001	383.81
110779	0001	12/27/2011	A	JR-SR HIGH LUNCH DEP. DEC'11	03	006	1512	0000	000000	001	8,333.43
110780	0001	12/27/2011	A	ELEM LUNCH DEP. DEC'11	03	006	1512	0000	000000	003	4,316.45
110795	0001	12/30/2011	A	ONLINE LUNCH PAYMENTS HS DEC11	03	006	1512	0000	000000	001	1,333.00
110795	0002	12/30/2011	A	ONLINE LUNCH PAYMNTS ELEM DEC11	03	006	1512	0000	000000	003	1,063.05

FUND CODE SUB-TOTAL: 45,434.16

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: 01/04/2012
 TIME: 09:50

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 12/01/2011 THRU 12/31/2011
 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
110764	0001	12/05/2011	A	DONATIONS - D. HAWKINS FUND	03	007	1820	9035	000000	000	125.00
110765	0001	12/08/2011	A	DONATION - D. HAWKINS FUND	03	007	1820	9035	000000	000	50.00
110804	0002	12/27/2011	A	DONNA HAWKINS MEMORIAL	03	007	1820	9035	000000	000	25.00
FUND CODE SUB-TOTAL:											200.00
110785	0016	12/15/2011	A	STAFF VENDING - COKE	03	018	1890	9001	000000	001	64.40
FUND CODE SUB-TOTAL:											64.40
110760	0001	12/01/2011	A	DONATION FROM PTO - BOOK FAIR	03	200	1690	9015	000000	000	1,187.86
FUND CODE SUB-TOTAL:											1,187.86
110762	0003	12/02/2011	A	FFA - DUES	03	200	1633	901A	000000	000	17.00
110781	0005	12/05/2011	A	CONCESSIONS - 12-2-11 FFA	03	200	1690	901A	000000	000	362.00
110783	0005	12/12/2011	A	CONCESSIONS - 12-9-11 FFA	03	200	1690	901A	000000	000	390.00
110783	0006	12/12/2011	A	FFA - FRUIT FUNDRAISER	03	200	1623	901A	000000	000	3,024.00
110784	0002	12/13/2011	A	FFA - FRUIT FUNDRAISER	03	200	1623	901A	000000	000	1,754.00
110774	0001	12/15/2011	A	FFA - CONCESSIONS	03	200	1690	901A	000000	000	199.00
110785	0006	12/15/2011	A	CONCESSIONS 12-13-11 FFA	03	200	1690	901A	000000	000	221.00
110785	0007	12/15/2011	A	FFA - FRUIT FUNDRAISER	03	200	1623	901A	000000	000	2,960.00
110785	0013	12/15/2011	A	CONCESSIONS 12-15-11 FFA	03	200	1690	901A	000000	000	209.00
110785	0014	12/15/2011	A	FFA FRUIT FUNDRAISER	03	200	1623	901A	000000	000	1,543.00
110786	0002	12/19/2011	A	FFA - FRUIT FUNDRAISER	03	200	1623	901A	000000	000	1,030.00
110786	0004	12/19/2011	A	FFA - FRUIT FUNDRAISER	03	200	1623	901A	000000	000	3,426.00
110787	0007	12/21/2011	A	FFA - FRUIT FUNDRAISER	03	200	1623	901A	000000	000	4,256.00
110788	0001	12/21/2011	A	RETURNED CHECK	03	200	1623	901A	000000	000	14.00-
110802	0001	12/30/2011	A	RETURNED CHECK	03	200	1623	901A	000000	000	79.00-
FUND CODE SUB-TOTAL:											19,298.00
110786	0005	12/19/2011	A	FCCLA - AFTER SCHOOL SNACKS	03	200	1623	902B	000000	000	20.00
FUND CODE SUB-TOTAL:											20.00
110784	0001	12/13/2011	A	YEARBOOK SALES	03	200	1690	909H	000000	000	280.00
FUND CODE SUB-TOTAL:											280.00

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

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 12/01/2011 THRU 12/31/2011
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110762	0001	12/02/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	22.95
110782	0007	12/09/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	0.80
110784	0003	12/13/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	4.60
110784	0004	12/13/2011	A	DECA - TRIP DEPOSIT	03	200	1690	912M	000000	000	100.00
110785	0001	12/15/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	6.00
110785	0008	12/15/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	4.75
110785	0015	12/15/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	17.25
110786	0003	12/19/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	3.75
110787	0006	12/21/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	9.25
110787	0008	12/21/2011	A	DECA - NYC TRIP	03	200	1690	912M	000000	000	200.00
FUND CODE SUB-TOTAL:											369.35
110781	0003	12/05/2011	A	CONCESSIONS - BOYS BB 12-2-11	03	200	1626	913A	000000	000	188.23
110783	0003	12/12/2011	A	CONCESSIONS - BB 12-9-11	03	200	1626	913A	000000	000	195.16
110774	0004	12/15/2011	A	CONCESSIONS - 12-1 BB	03	200	1626	913A	000000	000	109.88
110785	0004	12/15/2011	A	CONCESSIONS BB 12-13-11	03	200	1626	913A	000000	000	96.95
110785	0011	12/15/2011	A	CONCESSIONS BB 12-15-11	03	200	1626	913A	000000	000	80.83
110787	0001	12/21/2011	A	CONCESSIONS BB 12-20-11	03	200	1626	913A	000000	000	191.00
FUND CODE SUB-TOTAL:											862.05
110762	0004	12/02/2011	A	HS GIRLS BB - PART. FEES	03	300	1690	0000	000000	000	980.00
110762	0005	12/02/2011	A	HS BOYS BB - PART. FEES	03	300	1690	0000	000000	000	560.00
110762	0007	12/02/2011	A	HS CHEER - PART. FEES	03	300	1690	0000	000000	000	455.00
110781	0001	12/05/2011	A	ADMISSIONS - BOYS BB 12-2-11	03	300	1615	0000	000000	000	1,260.00
110781	0002	12/05/2011	A	ADMISSIONS - BOYS BB 12-2-11	03	300	1615	0000	000000	000	344.00
110781	0004	12/05/2011	A	CONCESSIONS - BOYS BB 12-2-11	03	300	1625	0000	000000	000	462.77
110782	0004	12/09/2011	A	JH CHEER PARTICIPATION FEES	03	300	1690	0000	000000	000	10.00
110782	0005	12/09/2011	A	HS BOYS BB - PART. FEES	03	300	1690	0000	000000	000	210.00
110782	0006	12/09/2011	A	HS CHEER PART. FEES	03	300	1690	0000	000000	000	205.00
110797	0001	12/09/2011	A	JH BOYS BB ADMISSION 12-8-11	03	300	1615	0000	000000	000	337.00
110783	0001	12/12/2011	A	ADMISSIONS - BB 12-9-11	03	300	1615	0000	000000	000	1,170.00
110783	0002	12/12/2011	A	ADMISSIONS - BB 12-9-11	03	300	1615	0000	000000	000	310.00
110783	0004	12/12/2011	A	CONCESSIONS - BB 12-9-11	03	300	1625	0000	000000	000	424.84
110774	0002	12/15/2011	A	ADMISSIONS - GIRLS BB 12-1-11	03	300	1615	0000	000000	000	576.00
110774	0003	12/15/2011	A	ADMISSIONS - GIRLS BB 12-1-11	03	300	1615	0000	000000	000	118.00
110774	0005	12/15/2011	A	CONCESSIONS - 12-1 BB	03	300	1625	0000	000000	000	241.12
110785	0002	12/15/2011	A	ADMISSIONS - BB 12-13-11	03	300	1615	0000	000000	000	784.00
110785	0003	12/15/2011	A	ADMISSIONS - BB 12-13-11	03	300	1615	0000	000000	000	164.00
110785	0005	12/15/2011	A	CONCESSIONS BB 12-13-11	03	300	1625	0000	000000	000	216.05
110785	0009	12/15/2011	A	ADMISSIONS BB 12-15-11	03	300	1615	0000	000000	000	428.00

STATUS (STS) CODES:

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

DATE: 01/04/2012
 TIME: 09:50

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 12/01/2011 THRU 12/31/2011
 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
110785	0010	12/15/2011	A	ADMISSIONS BB 12-15-11	03	300	1615	0000	000000	000	112.00
110785	0012	12/15/2011	A	CONCESSIONS BB 12-15-11	03	300	1625	0000	000000	000	174.17
110785	0017	12/15/2011	A	VENDING ATHLETIC - COKE	03	300	1850	0000	000000	000	35.55
110799	0001	12/15/2011	A	JH BOYS BB ADMISSIONS 12-13-11	03	300	1615	0000	000000	000	135.00
110800	0001	12/16/2011	A	JH BOYS BB 12-15-11 ADMISSION	03	300	1615	0000	000000	000	218.00
110801	0001	12/20/2011	A	JH BOYS BB 12-19-11 ADMISSION	03	300	1615	0000	000000	000	150.00
110787	0002	12/21/2011	A	CONCESSIONS BB 12-20-11	03	300	1625	0000	000000	000	447.00
110787	0003	12/21/2011	A	ADMISSIONS BB 12-20-11	03	300	1615	0000	000000	000	1,530.00
110787	0004	12/21/2011	A	ADMISSIONS BB 12-20-11	03	300	1615	0000	000000	000	260.00
110787	0005	12/21/2011	A	CONCESSIONS 12-20-11 FFA	03	300	1615	0000	000000	000	161.00
110794	0001	12/21/2011	A	COACHES CANCER FUND - BENEFIT	03	300	1690	0000	000000	000	3,419.00
110794	0002	12/21/2011	A	COACHES CANCER FUND - BENEFIT	03	300	1690	0000	000000	000	923.00
110794	0003	12/21/2011	A	COACHES CANCER FUND - BENEFIT	03	300	1690	0000	000000	000	3,353.00
110794	0004	12/21/2011	A	COACHES CANCER FUND - BENEFIT	03	300	1690	0000	000000	000	1,965.00
110804	0001	12/27/2011	A	COACHES CANCER FUND-CROPPER	03	300	1690	0000	000000	000	50.00
FUND CODE SUB-TOTAL:											22,188.50
110767	0001	12/09/2011	A	DRAWDOWN - ED JOBS	03	504	4220	9912	000000	000	20,800.00
FUND CODE SUB-TOTAL:											20,800.00
110776	0002	12/14/2011	A	DRAWDOWN - IDEA-B	03	516	4220	9912	000000	000	13,500.00
FUND CODE SUB-TOTAL:											13,500.00
110769	0001	12/13/2011	A	DRAWDOWN - TITLE I	03	572	4220	9912	000000	000	22,000.00
FUND CODE SUB-TOTAL:											22,000.00
110776	0001	12/14/2011	A	DRAWDOWN - TITLE II-A	03	590	4220	9912	000000	000	3,000.00
FUND CODE SUB-TOTAL:											3,000.00
GRAND TOTAL:											623,578.99

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: 01/04/2012
 Time: 9:51 am

GEORGETOWN EX. VILLAGE SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2011 AND 12/31/2011
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049360	W	11/22/2011	APRIL ROUSH	070450	VOID: 12/07/2011		230.00
049403	C	12/07/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:12/30/2011		173,646.28
049404	W	12/07/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:12/30/2011		2,205.13
049405	W	12/07/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:12/30/2011		19,636.13
049406	W	12/07/2011	ALAN S. OHL	059750	RECONCILED:12/30/2011		25.00
049407	W	12/07/2011	AMERICAN BUS & ACCESSORIES	003268	RECONCILED:12/30/2011		117.00
049408	W	12/07/2011	ANCHOR FUNDING SERVICES,LLC	085218	RECONCILED:12/30/2011		10,180.00
049409	W	12/07/2011	APPLEGATE'S PRO HARDWARE	003928	RECONCILED:12/30/2011		515.76
049410	W	12/07/2011	APRIL ROUSH	070450	RECONCILED:12/30/2011		230.00
049411	W	12/07/2011	ARAMARK UNIFORM SERVICES	077257	RECONCILED:12/30/2011		243.72
049412	W	12/07/2011	BOB JORDAN	004058	RECONCILED:12/30/2011		25.00
049413	W	12/07/2011	BOB SUMEREL TIRE CO.,INC	083838	RECONCILED:12/30/2011		2,421.68
049414	W	12/07/2011	CAHALL BROTHERS	016452	RECONCILED:12/30/2011		166.17
049415	W	12/07/2011	CARTER LUMBER	017251	RECONCILED:12/30/2011		428.97
049416	W	12/07/2011	CATHY FAWLEY	026999	RECONCILED:12/30/2011		25.00
049417	W	12/07/2011	CHAD SEXTON	075402	RECONCILED:12/30/2011		99.23
049418	W	12/07/2011	CHRISTY LUCAS	033108			589.68
049419	W	12/07/2011	D&W FIRE SAFETY, LLC	092015	RECONCILED:12/30/2011		128.00
049420	W	12/07/2011	DAN DECLAIRE II	026041	RECONCILED:12/30/2011		70.00
049421	W	12/07/2011	DANNY RYMER	071151	RECONCILED:12/30/2011		25.00
049422	W	12/07/2011	DARRELL SMITH	078762	RECONCILED:12/30/2011		25.00
049423	W	12/07/2011	DAVE JELLEY	040458	RECONCILED:12/30/2011		25.00
049424	W	12/07/2011	DAVID SIEFRING	075247	RECONCILED:12/30/2011		25.00
049425	W	12/07/2011	DERRY PURSLEY	099795	RECONCILED:12/30/2011		70.00
049426	W	12/07/2011	ECOPRO PEST SOLUTIONS,LLC	060975	RECONCILED:12/30/2011		170.00
049427	W	12/07/2011	EDWARD WILLIAMS	094608	RECONCILED:12/30/2011		25.00
049428	W	12/07/2011	ENNIS, ROBERTS & FISCHER CO., LPA	026854	RECONCILED:12/30/2011		1,838.50
049429	W	12/07/2011	FRONTIER	027423	RECONCILED:12/30/2011		817.51
049430	W	12/07/2011	GEORGETOWN FLORIST	028375	RECONCILED:12/30/2011		55.00
049431	W	12/07/2011	GEORGETOWN OFFICE SUPPLY	019463	RECONCILED:12/30/2011		174.64
049432	W	12/07/2011	GEORGETOWN UTILITIES	028719	RECONCILED:12/30/2011		14,650.56
049433	W	12/07/2011	GLEN PERRY	099792	RECONCILED:12/30/2011		60.00
049434	W	12/07/2011	GREG JOHNSON	040481	RECONCILED:12/30/2011		75.00
049435	W	12/07/2011	GROW INC. BROWN CO. HABILITATION	029274	RECONCILED:12/30/2011		100.20
049436	W	12/07/2011	HILLSBORO HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	035500	RECONCILED:12/30/2011		200.00
049437	W	12/07/2011	JACKIE MAXWELL	051851	RECONCILED:12/30/2011		110.88
049438	W	12/07/2011	JAY C. COOPER	023470			60.00
049439	W	12/07/2011	JOHN WENDERFER	092610	RECONCILED:12/30/2011		60.00
049440	W	12/07/2011	JT3 CORPORATION	062805	RECONCILED:12/30/2011		59.94
049441	W	12/07/2011	KEVIN REIDY	066809	RECONCILED:12/30/2011		25.00
049442	W	12/07/2011	LONNIE GRIZZEL	029240	RECONCILED:12/30/2011		25.00
049443	W	12/07/2011	LOWELL S. RICHEY	099813	RECONCILED:12/30/2011		155.00
049444	W	12/07/2011	M AND E SALES LLC ATTN: ACCOUNTS RECEIVABLE	049100	RECONCILED:12/30/2011		97.11
049445	W	12/07/2011	MIAMI VALLEY INTERNATIONAL TRUCKS, INC.	054627	RECONCILED:12/30/2011		411.68
049446	W	12/07/2011	MICHAEL D. NIEHAUS	058440	RECONCILED:12/30/2011		25.00

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049447	W	12/07/2011	NATE GARRETT	027600			70.00
049448	W	12/07/2011	NOEL'S PLUMBING SUPPLY, INC.	058488	RECONCILED:12/30/2011		645.40
049449	W	12/07/2011	OHIO CENTER FOR LAW-RELATED EDUCATION	059150	RECONCILED:12/30/2011		130.00
049450	W	12/07/2011	PHILLIPS SUPPLY CO.	061034	RECONCILED:12/30/2011		101.82
049451	W	12/07/2011	RANDY HILER	034935	RECONCILED:12/30/2011		25.00
049452	W	12/07/2011	RON DINSMORE	026258	RECONCILED:12/30/2011		25.00
049453	W	12/07/2011	SMYTH AUTOMOTIVE	078799	RECONCILED:12/30/2011		441.56
049454	W	12/07/2011	THOMAS D. DURBIN	056523	RECONCILED:12/30/2011		207.20
049455	W	12/07/2011	TIM BAUMGARDNER	099429	RECONCILED:12/30/2011		60.00
049456	W	12/07/2011	TONY CIAVARELLA	019225	RECONCILED:12/30/2011		25.00
049457	W	12/07/2011	TREASURER BROWN COUNTY ESC	012498	RECONCILED:12/30/2011		1,309.20
049458	W	12/07/2011	VIRGIL H. KNAPKE	042050			85.00
049459	W	12/07/2011	VOLKWEIN'S	090194	RECONCILED:12/30/2011		247.05
049460	W	12/07/2011	WILLIAM KRAUS	042178	RECONCILED:12/30/2011		50.00
049461	W	12/12/2011	COCA-COLA REFRESHMENTS USA INC	020888	RECONCILED:12/30/2011		618.16
049462	W	12/12/2011	ELLENBEE LEGGETT CO.,INC ATTN: ACCOUNTS RECEIVABLE	026841	RECONCILED:12/30/2011		2,530.40
049463	W	12/12/2011	GOESSLING'S MARKET	028474	RECONCILED:12/30/2011		66.77
049464	W	12/12/2011	KLOSTERMAN BAKING COMPANY	042000	RECONCILED:12/30/2011		562.10
049465	W	12/12/2011	LOUIS TRAUTH DAIRY	088710	RECONCILED:12/30/2011		3,673.99
049466	W	12/12/2011	PREMIER CHEMICALS & SERVICES	061300			163.69
049467	W	12/12/2011	RICKING PAPER & SPECIALTY CO.	067832	RECONCILED:12/30/2011		465.15
049468	W	12/12/2011	SAVER SYSTEM INC. SAVE-A-LOT	072185			37.02
049469	W	12/12/2011	SYSCO CINCINNATI, LLC	084605	RECONCILED:12/30/2011		3,640.22
049470	W	12/12/2011	TREASURER OF STATE-COMMODITY DISTR. ACCOUNT	021614	RECONCILED:12/30/2011		4,341.30
049471	W	12/14/2011	B2B COMPUTER PRODUCTS LLC	005275	RECONCILED:12/30/2011		4,360.00
049472	W	12/14/2011	BRAD WATSON	091627	RECONCILED:12/30/2011		60.00
049473	W	12/14/2011	BRIAN DePEEL	026151	RECONCILED:12/30/2011		60.00
049474	W	12/14/2011	BROWN COUNTY HOSP. FOUNDATION COACHES CANCER FUND	013625	RECONCILED:12/30/2011		3,202.00
049475	W	12/14/2011	CARDINAL BUS SALES & SVC, INC.	016779	RECONCILED:12/30/2011		217.26
049476	W	12/14/2011	CARRIE HUDSON	038375	RECONCILED:12/30/2011		25.80
049477	W	12/14/2011	CHILD FOCUS, INC.	019080	RECONCILED:12/30/2011		1,803.02
049478	W	12/14/2011	D.B. YUMMERS, LLC	026026	RECONCILED:12/30/2011		990.00
049479	W	12/14/2011	DAN HENRY	033580	RECONCILED:12/30/2011		60.00
049480	W	12/14/2011	DAVE JELLEY	040458	RECONCILED:12/30/2011		60.00
049481	W	12/14/2011	DAVID SCOTT, JR.	074314			120.00
049482	W	12/14/2011	DECA	026267	RECONCILED:12/30/2011		14.00
049483	W	12/14/2011	DERRY PURSLEY	099795	RECONCILED:12/30/2011		84.00
049484	W	12/14/2011	EVELYN ARTHUR	004149	RECONCILED:12/30/2011		133.56
049485	W	12/14/2011	FAITH ECKER	060600	RECONCILED:12/30/2011		29.22
049486	W	12/14/2011	FIFTH THIRD BANK	051636	RECONCILED:12/30/2011		203.98
049487	W	12/14/2011	FRANK BACK	005286	RECONCILED:12/30/2011		594.00
049488	W	12/14/2011	GAR SEIGLA	075321			150.00
049489	W	12/14/2011	GOESSLING'S MARKET	028474	RECONCILED:12/30/2011		89.82
049490	W	12/14/2011	GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER	029005	RECONCILED:12/30/2011		259.18
049491	W	12/14/2011	GREAT AMERICAN OPPORTUNITIES	029135	RECONCILED:12/30/2011		3,212.30

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049492	W	12/14/2011	HEALTHCARE BILLING SERVICES	033408	RECONCILED:12/30/2011		15.55
049493	W	12/14/2011	HEATHER BERTRAM	008144	RECONCILED:12/30/2011		158.96
049494	W	12/14/2011	HOLLY WOODRUFF	095780	RECONCILED:12/30/2011		133.56
049495	W	12/14/2011	IKON OFFICE SOLUTIONS IKON FINANCIAL SERVICES	074129	RECONCILED:12/30/2011		752.00
049496	W	12/14/2011	JEFF HARVEY	099663	RECONCILED:12/30/2011		84.00
049497	W	12/14/2011	JENNIFER WILCOX	094472	RECONCILED:12/30/2011		122.52
049498	W	12/14/2011	KYLE SEIBERT	075275			100.80
049499	W	12/14/2011	LOWELL S. RICHEY	099813	RECONCILED:12/30/2011		25.00
049500	W	12/14/2011	LYKINS OIL COMPANY ACCOUNTS RECEIVABLE	089620	RECONCILED:12/30/2011		6,405.71
049501	W	12/14/2011	MICHAEL D. NIEHAUS	058440	RECONCILED:12/30/2011		60.00
049502	W	12/14/2011	NAEIR	057955	RECONCILED:12/30/2011		19.85
049503	W	12/14/2011	PATRICIA A. HARDYMAN	032214	RECONCILED:12/30/2011		50.40
049504	W	12/14/2011	POWER TRAIN COMPANIES	061298	RECONCILED:12/30/2011		89.88
049505	W	12/14/2011	RUMPKE OF OHIO, INC.	071125	RECONCILED:12/30/2011		560.14
049506	W	12/14/2011	TIGER, INC.	086870	RECONCILED:12/30/2011		1,132.22
049507	W	12/14/2011	WILLIAM WILLIS	094591	RECONCILED:12/30/2011		60.00
049508	W	12/14/2011	XPEDX	099005	RECONCILED:12/30/2011		725.75
049509	C	12/19/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:12/30/2011		177,379.95
049510	W	12/19/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:12/30/2011		2,422.74
049511	W	12/19/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:12/30/2011		19,959.26
049512	W	12/19/2011	SCHOOL EMPLOYEES RETIREMENT SYSTEM	073061	RECONCILED:12/30/2011		15,496.07
049513	W	12/20/2011	ANDERSON'S	003847	RECONCILED:12/30/2011		268.35
049514	W	12/20/2011	ART'S RENTAL EQUIP.& SUPPLY	004146	RECONCILED:12/30/2011		890.00
049515	W	12/20/2011	BLICK ART MATERIALS	026210	RECONCILED:12/30/2011		430.70
049516	W	12/20/2011	BOB SUMEREL TIRE CO.,INC	083838	RECONCILED:12/30/2011		482.99
049517	W	12/20/2011	BRANDON BLOOMFIELD	008863	RECONCILED:12/30/2011		42.00
049518	W	12/20/2011	CARDMEMBER SERVICE	089615	RECONCILED:12/30/2011		2,397.34
049519	W	12/20/2011	DAVE JELLEY	040458	RECONCILED:12/30/2011		120.00
049520	W	12/20/2011	EASTON TELECOM SERVICES, LLC	062263	RECONCILED:12/30/2011		198.13
049521	W	12/20/2011	EQUIPARTS	026777	RECONCILED:12/30/2011		307.46
049522	W	12/20/2011	FRONTIER	027423	RECONCILED:12/30/2011		141.02
049523	W	12/20/2011	INDEPENDENT LIVING AIDS, INC.	039780	RECONCILED:12/30/2011		48.20
049524	W	12/20/2011	JAMES RUDISELL	070630	RECONCILED:12/30/2011		60.00
049525	W	12/20/2011	JEFF HARVEY	099663	RECONCILED:12/30/2011		25.00
049526	W	12/20/2011	KRIS LAGRANGE	043050	RECONCILED:12/30/2011		60.00
049527	W	12/20/2011	KRISTIN DEPENBROCK	026152			73.87
049528	W	12/20/2011	NAEIR	057955	RECONCILED:12/30/2011		177.29
049529	W	12/20/2011	NATIONAL FFA ORGANIZATION	058146	RECONCILED:12/30/2011		79.50
049530	W	12/20/2011	NOEL'S PLUMBING SUPPLY, INC.	058488	RECONCILED:12/30/2011		11.45
049531	W	12/20/2011	OHIO FFA ASSOCIATION	059301	RECONCILED:12/30/2011		1,785.00
049532	W	12/20/2011	OHIO STATE UNIVERSITY ATHLETIC TICKET OFFICE	059541			262.00
049533	W	12/20/2011	OHSAA FOUNDATION ATTN: KIM COMBS	059325	RECONCILED:12/30/2011		500.00
049534	W	12/20/2011	PATRICK HANSELMAN	099662	RECONCILED:12/30/2011		60.00
049535	W	12/20/2011	PROFESSIONAL AWARDS SERVICE	061646	RECONCILED:12/30/2011		30.99
049536	W	12/20/2011	STEVE HERING	099669	RECONCILED:12/30/2011		42.00
049537	W	12/20/2011	THOMAS WELDING & REPAIR	086198	RECONCILED:12/30/2011		297.72

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049538	W	12/20/2011	TIM DOUGHERTY	099587	RECONCILED:12/30/2011		60.00
049539	W	12/20/2011	TONY BRAMBLE	099482			25.00
049540	W	12/20/2011	WILL W. FISCHER & SON CO.	094565	RECONCILED:12/30/2011		481.00
049541	W	12/20/2011	WILLIAM KRAUS	042178			60.00
049542	W	12/21/2011	FRANK BACK	005286	RECONCILED:12/30/2011		528.00
049543	W	12/21/2011	OK CONSTRUCTION	059828	RECONCILED:12/30/2011		531.90
049544	W	12/27/2011	BROWN CO. BENEFIT CONSORTIUM	013639			80,754.60
			BROWN CO. ED. SERVICE CENTER				
049545	W	12/27/2011	BROWN CO. BENEFIT CONSORTIUM	013639			7,425.00
			BROWN CO. ED. SERVICE CENTER				
049546	W	12/27/2011	THE LINCOLN NATIONAL LIFE	040456			928.64
			INSURANCE CO.				
049547	W	12/27/2011	VISION SERVICE PLAN - (OH)	089628			1,282.47
			FILE #73399				
049548	W	12/28/2011	AQUA FALLS BOTTLED WATER	003949			20.82
049549	W	12/28/2011	BRAD WATSON	091627			60.00
049550	W	12/28/2011	DUKE ENERGY	026489			1,492.21
049551	W	12/28/2011	GREG HODAPP	035663			60.00
049552	W	12/28/2011	KRIS LAGRANGE	043050			60.00
049553	W	12/28/2011	MAILFINANCE	039932			423.12
049554	W	12/28/2011	MARK MOLINARO	056400			60.00
049555	W	12/28/2011	NATE GARRETT	027600			42.00
049556	W	12/28/2011	SCOCA C/O PIKE COUNTY JVS	079550			15,032.00
049557	W	12/28/2011	SPECTRUM COMPUTER PRODUCTS	079839			2,007.00
049558	W	12/28/2011	THOMAS BROWN	013650			60.00
049559	W	12/28/2011	TOM POWERS,JR.	061296			42.00
049560	W	12/28/2011	TSA CONSULTING GROUP, INC.	089026			50.00
049561	W	12/28/2011	WARREN CO. EDUC. SERV. CENTER	091395			50.00
049562	W	12/28/2011	WILLIAM V. MACGILL & CO.	048970			93.78
901618	T	12/30/2011	Memo Vendor	900000			9,000.00
V VOIDED CHECKS			1	CHECK TOTALS		230.00	
R RECONCILED CHECKS			128	CHECK TOTALS		499,802.15	
W WARRANT CHECKS			159	CHECK TOTALS		260,516.62	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		9,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		351,026.23	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			161	** TOTAL NET		620,312.85	
*** TOTAL CHECKS WRITTEN			162	*** GRAND TOTALS		620,542.85	

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GEORGETOWN EX. VILLAGE SCHOOLS
CASH RECONCILIATION AS OF 12/31/2011

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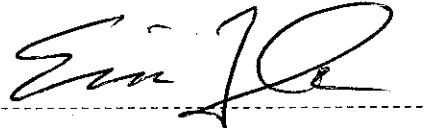
	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
NATIONAL BK & TRUST - OPERATING	\$ 599,958.00	
FIFTH THIRD BANK	331,031.25	
FIRST STATE BANK	1,890.78	

Total Depository Balances (Gross)		\$ 932,880.03
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	113,872.02-	
Adjustments	0.00	

Total Adjustments to Bank Balance		113,872.02-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	500,000.00	
Other Securities	0.00	
Other Investments:		
NB&T - REPURCHASE AGREEMENTS	401,321.58	
STAR OHIO	120,020.20	

Total Investments		1,021,341.78
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00
Total Balances		\$ 1,840,349.79
		=====
Total Fund Balance		\$ 1,840,349.79
		=====
Depository Clearance Accounts:		
Total Clearance Account Balances		\$ 0.00



Treasurer