

Treasurer's Monthly Financial Report
December 21, 2011



**Georgetown Exempted Village
Schools**

For the Month Ended November 30, 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 November 30

	<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	2,088,409	1,971,167	117,242	Increased state revenue to offset loss of stimulus dollars
1.040 State Foundation - Restricted	25,211	25,210	1	
1.045 Fiscal Stabilization - Restricted (Stimulus/EdJobs)	72,956	150,866	(77,910)	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	259,855	237,327	22,528	
1.070 Total Revenues	\$ 3,419,499	\$ 3,400,883	\$ 18,616	
Other Financing Sources				
2.040 Operating Transfers-In	\$ 64	\$ -	\$ 64	
2.050 Advances-In	-	-	-	
2.060 All Other Financing Sources	6,406	16,533	(10,127)	
2.080 Total Revenues and Other Financing Sources	\$ 3,425,969	\$ 3,417,416	\$ 8,553	
Expenditures				
3.010 Salaries	\$ 1,768,108	\$ 1,769,089	\$ (981)	
3.020 Fringe Benefits	691,824	697,537	(5,713)	
3.030 Purchased Services	632,962	552,207	80,755	
3.040 Supplies and Materials	100,422	118,171	(17,749)	
3.050 Capital Outlay	845	9,330	(8,485)	
4.300 Other Expenditures	68,545	61,406	7,139	
4.500 Total Expenditures	\$ 3,262,706	\$ 3,207,740	\$ 54,966	
Other Financing Uses				
5.010 Operating Transfers-Out	\$ 45,064	\$ 30,000	\$ 15,064	
5.020 Advances-Out	-	-	-	
5.030 All Other Financial Uses	-	-	-	
5.050 Total Expenditures and Other Financing Uses	\$ 3,307,770	\$ 3,237,740	\$ 70,030	
6.010 Revenues over Expenditures	\$ 118,199	\$ 179,676	\$ (61,477)	
7.020 Ending Cash Balance	\$ 1,006,919	\$ 1,049,848	\$ (42,929)	
Outstanding Encumbrances	\$ 403,933	\$ 398,825	\$ 5,108	
Ending Unencumbered Cash Balance	\$ 602,986	\$ 651,023	\$ (48,037)	

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

(42% 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								\$ 2,088,409	\$ 4,982,880	41.9%
1.040 Restricted Grants-in-Aid			15,127	5,042	5,042								\$ 25,211	\$ 70,000	36.0%
1.045 Restricted Grants (Education Jobs)			31,356	20,800	20,800								\$ 72,956	\$ 228,844	31.9%
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								\$ 259,855	\$ 601,603	43.2%
1.070 Total Revenues	1,300,997	484,704	501,341	644,298	488,159	-	-	-	-	-	-	-	3,419,499	8,076,100	42.3%
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	-	-	-	-	-	-	-	3,425,969	8,086,100	42.4%
Expenditures															
3.010 Personal Services	335,243	323,847	457,970	314,086	336,962								\$ 1,768,108	\$ 4,120,316	42.9%
3.020 Employees' Retirement/Insurance	130,097	142,889	146,382	146,837	125,619								\$ 691,824	\$ 1,661,520	41.6%
3.030 Purchased Services	109,189	113,714	133,771	144,143	132,145								\$ 632,962	\$ 1,738,063	36.4%
3.040 Supplies and Materials	3,771	45,980	21,532	12,390	16,749								\$ 100,422	\$ 240,333	41.8%
3.050 Capital Outlay				845									\$ 845	\$ 2,300	36.7%
4.300 Other Objects	28,221	12,537	408	11,979	15,400								\$ 68,545	\$ 165,505	41.4%
4.500 Total Expenditures	606,521	638,967	760,063	630,280	626,875	-	-	-	-	-	-	-	3,262,706	7,928,037	41.2%
5.010 Operating Transfers-Out	9,000	9,000	9,064	9,000	9,000	-	-	-	-	-	-	-	\$ 45,064	\$ 108,000	41.7%
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	-	-	-	-	-	-	-	3,307,770	8,036,037	41.2%
6.010 Revenues over Expenditures	688,876	(160,257)	(267,722)	5,018	(147,716)	-	-	-	-	-	-	-	118,199	50,063	
7.010 Beginning Cash Balance	\$ 888,720	\$ 1,577,596	\$ 1,417,339	\$ 1,149,617	\$ 1,154,635	\$ 1,006,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,720	\$ 888,720	
7.020 Ending Cash Balance	\$ 1,577,596	\$ 1,417,339	\$ 1,149,617	\$ 1,154,635	\$ 1,006,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,919	\$ 938,783	
8.010 Outstanding Encumbrances	529,953	473,515	449,794	444,020	403,933	-	-	-	-	-	-	-	403,933	25,000	
15.010 Unencumbered Cash Balance	\$ 1,047,643	\$ 943,824	\$ 699,823	\$ 710,615	\$ 602,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,986	\$ 913,783	
Days of Cash Available	71.66	64.38	52.22	52.44	45.73	-	-	-	-	-	-	-	45.73		

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

(42% 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,466.88	\$ 171,000.00	40.04%
Vending Receipts	\$ 27.65	\$ -	\$ -	\$ 62.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.13	\$ 800.00	11.27%
Free & Reduced Reimb.	\$ -	\$ -	\$ -	\$ 36,589.48	\$ 32,774.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,363.85	\$ 230,000.00	30.16%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,220.86	\$ 402,050.00	
OPERATING EXPENDITURES:															
Wages	\$ 11,485.02	\$ 11,664.89	\$ 17,945.52	\$ 12,188.98	\$ 12,083.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,367.53	\$ 179,900.00	36.34%
Fringe Benefits	\$ 7,735.84	\$ 10,807.06	\$ 10,055.04	\$ 13,616.89	\$ 9,591.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,805.97	\$ 110,950.00	46.69%
Purchased Services	\$ 1,060.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,460.00	\$ 9,900.00	34.95%
Food & Related Supplies	\$ -	\$ -	\$ 10,514.36	\$ 17,078.03	\$ 19,012.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,604.88	\$ 158,500.00	29.40%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,560.38	\$ 462,500.00	
NET OPERATING INCOME/(LOSS)	\$ (22,575.21)	\$ (9,593.46)	\$ (24,514.67)	\$ 15,115.90	\$ 10,227.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,339.52)	\$ (60,450.00)	
Beginning Fund Balance	\$ 70,705.71	\$ 48,130.50	\$ 38,537.04	\$ 14,022.37	\$ 29,138.27	\$ 39,366.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,705.71	\$ 70,705.71	
Ending Fund Balance	\$ 48,130.50	\$ 38,537.04	\$ 14,022.37	\$ 29,138.27	\$ 39,366.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,366.19	\$ 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	467,359.75	3,352,950.55	615,034.85	3,234,721.35	1,006,839.61
002	9004	Bond Retirement - OSFC Bl	217,243.33	.00	164,422.88	243,159.38	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	25,047.67	26,949.25	111,354.37
006	0000	Food Service	70,705.71	51,514.67	138,220.86	41,286.75	169,560.38	39,366.19
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	25.00	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	125.00	1,415.00	.00	.00	1,415.00
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	137.90	940.58	.00	14.00	1,127.40
018	9003	ELEM - PUBLIC SCHOOL SUPP	7,252.73	10,226.22	11,417.64	.00	839.40	17,830.97
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	902.63	21,049.59	4,540.90	21,069.66	143,383.03
035	0000	TERMINATION BENEFITS RESE	77,516.96	9,000.00	45,000.00	.00	119,491.74	3,025.22
070	0000	CAPITAL PROJECT - TENNIS	8,187.00	.00	.00	.00	.00	8,187.00
200	9015	ELEMENTARY - LIBRARY FUND	2,288.39	.00	.00	.00	.00	2,288.39
200	901A	Future Farmer's of Americ	3,223.73	793.00	6,887.00	4,241.95	7,391.97	2,718.76
200	902B	FCCLA	34.06	175.00	7,365.00	845.88	6,556.88	842.18
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	545.00	545.00	20.00	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: November 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	50.00	5,315.00	550.00	640.05	7,943.21
200	908Z	Art Club	2,501.53	.00	.00	.00	.00	2,501.53
200	909H	High School Yearbook	392.03-	435.00	715.00	.00	.00	322.97
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	43.37	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	555.85	2,666.42	4.81	1,987.96	1,461.83
200	913A	CLASS OF 2013	1,187.58-	.00	.00	.00	.00	1,187.58-
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	7,218.58	36,192.88	5,207.61	19,134.29	38,155.71
300	9001	ATHLETIC FUND - BRIAN GRA	.00	.00	.00	423.00	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	35.64	428.22	11,087.10
451	9912	PUBLIC SCHOOLS CONNECTIVI	.00	1,800.00	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	73,019.73	20,839.46	72,938.11	81.62
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	2,324.65	3,281.95	3,281.95-
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	70.00	4,327.94	1,280.91
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	20,568.24	63,106.17	15,819.98	58,926.15	4,180.02
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	27,315.39	80,095.07	20,293.75	78,388.82	1,706.25
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	3,200.00	10,690.31	2,993.54	10,477.39	212.92
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

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	1,848,978.62	622,747.23	4390,477.43	1,002,783.19	4294,587.25	1944,868.80

DATE: 12/02/2011
 TIME: 15:17

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110719	0001	11/01/2011	A	ELEM SCHOOL FEES	03	001	1740	0000	000000	000	1,500.00
110720	0003	11/02/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	285.00
110722	0001	11/03/2011	A	ELEM SCHOOL FEES	03	001	1740	0000	000000	000	245.00
110723	0001	11/04/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	325.00
110728	0001	11/04/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	207,527.27
110728	0002	11/04/2011	A	RESTRICTED AID - CAREER TECH	03	001	3219	0000	000000	000	2,521.13
110728	0003	11/04/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.38
110728	0009	11/04/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	21,104.69
110732	0001	11/10/2011	A	ELEM SCHOOL FEES	03	001	1740	0000	000000	000	1,090.00
110733	0001	11/14/2011	A	BUS GARAGE VENDING	03	001	1890	0000	000000	000	17.85
110741	0003	11/14/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	235.00
110736	0001	11/18/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	207,527.27
110736	0002	11/18/2011	A	RESTRICTED AID - CAREER TECH	03	001	3219	0000	000000	000	2,521.13
110736	0003	11/18/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.39
110736	0009	11/18/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	21,104.68
110743	0002	11/18/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	90.00
110743	0003	11/18/2011	A	PARKING PERMIT	03	001	1890	0000	000000	000	10.00
110751	0001	11/28/2011	A	ELEM SCHOOL FEES	03	001	1740	0000	000000	000	269.00
110752	0001	11/30/2011	A	MEDICAID REIMBURSEMENT	03	001	4220	0000	000000	000	222.12
110755	0001	11/30/2011	A	INTEREST - PAYROLL ACCT NOV11	03	001	1410	0000	000000	000	2.78
110755	0002	11/30/2011	A	INTEREST - NB&T ACCT - NOV11	03	001	1410	0000	000000	000	5.27
110755	0003	11/30/2011	A	INTEREST - 5/3RD ACCT NOV11	03	001	1410	0000	000000	000	95.02
110755	0004	11/30/2011	A	INTEREST - STAROHIO NOV11	03	001	1410	0000	000000	000	3.60
110755	0005	11/30/2011	A	INTEREST - CD NOV11	03	001	1410	0000	000000	000	307.17
FUND CODE SUB-TOTAL:											467,359.75
110747	0001	11/22/2011	A	FEDERAL LUNCH - OCT11	03	006	4120	0000	000000	003	15,490.18
110747	0002	11/22/2011	A	FEDERAL BREAK. - OCT11	03	006	4120	0000	000000	003	4,563.33
110747	0003	11/22/2011	A	FEDERAL LUNCH - OCT11	03	006	4120	0000	000000	001	11,395.88
110747	0004	11/22/2011	A	FEDERAL BREAK. - OCT11	03	006	4120	0000	000000	001	1,324.98
110748	0001	11/30/2011	A	JR-SR HIGH LUNCH DEP. NOV'11	03	006	1512	0000	000000	001	10,188.25
110748	0002	11/30/2011	A	ELEM LUNCH DEP. NOV'11	03	006	1512	0000	000000	003	6,622.05
110754	0001	11/30/2011	A	ONLINE PAYMENTS HS - NOV11	03	006	1512	0000	000000	001	1,250.00
110754	0002	11/30/2011	A	ONLINE PAYMENTS ELEM - NOV11	03	006	1512	0000	000000	003	680.00
FUND CODE SUB-TOTAL:											51,514.67
110729	0001	11/10/2011	A	CHARLES KOCH MEM. - DONATION	03	007	1820	9024	000000	000	25.00
FUND CODE SUB-TOTAL:											25.00

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
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110721	0001	11/02/2011	A	DONNA HAWKINS MEM - DONATION	03	007	1820	9035	000000	000	50.00
110724	0001	11/07/2011	A	DONNA HAWKINS MEM - DONATION	03	007	1820	9035	000000	000	75.00
110725	0001	11/09/2011	A	DONNA HAWKINS MEM - DONATION	03	007	1820	9035	000000	000	25.00
110729	0002	11/10/2011	A	REVERSE #110724 - WRONG FUND	03	007	1820	9035	000000	000	25.00-
FUND CODE SUB-TOTAL:											125.00
110733	0002	11/14/2011	A	HS - STAFF VENDING	03	018	1890	9001	000000	001	41.22
110742	0006	11/17/2011	A	HS STAFF VENDING	03	018	1890	9001	000000	001	96.68
FUND CODE SUB-TOTAL:											137.90
110737	0001	11/18/2011	A	STAFF VENDING	03	018	1890	9003	000000	003	123.22
110753	0001	11/30/2011	A	PTO DONATION - MIMIOS/LAB	03	018	1890	9003	000000	003	10,103.00
FUND CODE SUB-TOTAL:											10,226.22
110736	0014	11/18/2011	A	JV42 - TPP REIMB	03	034	3135	9000	000000	000	902.63
FUND CODE SUB-TOTAL:											902.63
110741	0001	11/14/2011	A	FFA - DUES	03	200	1633	901A	000000	000	153.00
110741	0002	11/14/2011	A	FFA - FUNDRAISER	03	200	1690	901A	000000	000	39.00
110742	0004	11/17/2011	A	FFA - DUES	03	200	1633	901A	000000	000	68.00
110743	0004	11/18/2011	A	FFA - DUES	03	200	1633	901A	000000	000	119.00
110744	0001	11/21/2011	A	FFA - DUES	03	200	1633	901A	000000	000	363.00
110757	0003	11/28/2011	A	FFA DUES	03	200	1633	901A	000000	000	51.00
FUND CODE SUB-TOTAL:											793.00
110723	0002	11/04/2011	A	FCCLA - BLUE JACKET CAREER DAY	03	200	1690	902B	000000	000	124.00
110757	0004	11/28/2011	A	FCCLA - SNACK SALES	03	200	1623	902B	000000	000	20.00
110757	0005	11/28/2011	A	FCCLA FUNDRAISER	03	200	1623	902B	000000	000	16.00
110757	0006	11/28/2011	A	FCCLA DUES	03	200	1633	902B	000000	000	15.00
FUND CODE SUB-TOTAL:											175.00
110720	0004	11/02/2011	A	STUDENT COUNCIL - DANCE	03	200	1611	904D	000000	000	545.00

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 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
FUND CODE SUB-TOTAL:											545.00
110742	0002	11/17/2011	A	CHOIR - A CAPELLA FESTIVAL	03	200	1690	908G	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
110720	0001	11/02/2011	A	YEARBOOK ADS	03	200	1626	909H	000000	000	80.00
110723	0004	11/04/2011	A	YEARBOOK ADS	03	200	1626	909H	000000	000	160.00
110742	0003	11/17/2011	A	YEARBOOK - ADS	03	200	1690	909H	000000	000	195.00
FUND CODE SUB-TOTAL:											435.00
110720	0002	11/02/2011	A	DECA CONFERENCE	03	200	1633	912M	000000	000	40.00
110723	0003	11/04/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	10.10
110741	0004	11/14/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	2.25
110741	0005	11/14/2011	A	DECA - FALL LEADERSHIP CONF.	03	200	1690	912M	000000	000	40.00
110743	0005	11/18/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	1.50
110744	0002	11/21/2011	A	DECA - JH DANCE	03	200	1621	912M	000000	000	459.25
110757	0007	11/28/2011	A	DECA SCHOOL STORE	03	200	1640	912M	000000	000	2.75
FUND CODE SUB-TOTAL:											555.85
110742	0001	11/17/2011	A	JH GIRLS BB - PART. FEES	03	300	1690	0000	000000	000	1,020.00
110742	0005	11/17/2011	A	CC INVITE - EAST CLINTON REG.	03	300	1690	0000	000000	000	110.00
110742	0007	11/17/2011	A	VENDING - ATHLETIC	03	300	1850	0000	000000	000	388.08
110743	0001	11/18/2011	A	HS BOYS BB - PART. FEES	03	300	1690	0000	000000	000	420.00
110743	0006	11/18/2011	A	JH BOYS BB - PART. FEES	03	300	1690	0000	000000	000	1,080.00
110756	0001	11/18/2011	A	MARKET DAY RECEIPTS	03	300	1690	0000	000000	000	191.50
110749	0001	11/22/2011	A	FOUNDATION GAME	03	300	1615	0000	000000	000	3,202.00
110750	0001	11/22/2011	A	SBAAC - BANQUET TICKETS	03	300	1690	0000	000000	000	297.00
110757	0001	11/28/2011	A	JH CHEER PARTICIPATION FEES	03	300	1690	0000	000000	000	330.00
110757	0002	11/28/2011	A	JH BOYS BB - PARTICIPATION FEE	03	300	1690	0000	000000	000	180.00
FUND CODE SUB-TOTAL:											7,218.58
110726	0001	11/01/2011	A	PUBLIC SCHOOLS CONNECTIVITY	03	451	3210	9912	000000	000	1,800.00
FUND CODE SUB-TOTAL:											1,800.00

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 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
110746	0001	11/22/2011	A	DRAWDOWN - ED JOBS	03	504	4220	9912	000000	000	20,800.00
											FUND CODE SUB-TOTAL: 20,800.00
110735	0001	11/16/2011	A	DRAWDOWN - IDEA-B	03	516	4220	9912	000000	000	20,568.24
											FUND CODE SUB-TOTAL: 20,568.24
110735	0002	11/16/2011	A	DRAWDOWN - TITLE I	03	572	4220	9912	000000	000	27,315.39
											FUND CODE SUB-TOTAL: 27,315.39
110735	0003	11/16/2011	A	DRAWDOWN - TITLE II-A	03	590	4220	9912	000000	000	3,200.00
											FUND CODE SUB-TOTAL: 3,200.00
											GRAND TOTAL: 613,747.23

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049076	W	09/27/2011	BARBARA DEE FAUST	085040	VOID: 11/29/2011		690.00
049275	W	10/31/2011	COLUMBUS BLUE JACKETS	021447	VOID: 11/04/2011		681.00
049276	W	11/04/2011	AMERICAN BUS & ACCESSORIES	003268	RECONCILED:11/30/2011		123.59
049277	W	11/04/2011	APPLEGATE'S PRO HARDWARE	003928	RECONCILED:11/30/2011		113.54
049278	W	11/04/2011	BLICK ART MATERIALS	026210	RECONCILED:11/30/2011		3,635.00
049279	W	11/04/2011	BOB SUMEREL TIRE CO.,INC	083838	RECONCILED:11/30/2011		1,703.88
049280	W	11/04/2011	ECOPRO PEST SOLUTIONS,LLC	060975	RECONCILED:11/30/2011		170.00
049281	W	11/04/2011	ENNIS, ROBERTS & FISCHER CO., LPA	026854	RECONCILED:11/30/2011		1,610.05
049282	W	11/04/2011	FLOWER PATCH	027278	RECONCILED:11/30/2011		104.00
049283	W	11/04/2011	FRANK BACK	005286	RECONCILED:11/30/2011		847.00
049284	W	11/04/2011	H & W SPORT SHOP	029867	RECONCILED:11/30/2011		910.20
049285	W	11/04/2011	HEALTHCARE BILLING SERVICES	033408	RECONCILED:11/30/2011		15.10
049286	W	11/04/2011	JAMES M. LOUDON	048219	RECONCILED:11/30/2011		175.00
049287	W	11/04/2011	JOHN DEERE FINANCIAL	016451	RECONCILED:11/30/2011		13.74
049288	W	11/04/2011	MARK PACK	059907	RECONCILED:11/30/2011		35.00
049289	W	11/04/2011	SUMMIT LEARNING	083894	RECONCILED:11/30/2011		17.40
049290	C	11/11/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:11/30/2011		190,706.37
049291	W	11/08/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:11/30/2011		2,437.61
049292	W	11/08/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:11/30/2011		21,140.46
049293	W	11/08/2011	AQUA FALLS BOTTLED WATER	003949	RECONCILED:11/30/2011		20.82
049294	W	11/08/2011	ARAMARK UNIFORM SERVICES	077257	RECONCILED:11/30/2011		243.72
049295	W	11/08/2011	BARNES & NOBLE BOOKSELLERS	006087	RECONCILED:11/30/2011		256.48
049296	W	11/08/2011	BRENDA DIXON	026279	RECONCILED:11/30/2011		24.00
049297	W	11/08/2011	BUDDY ROGER'S MUSIC	070049	RECONCILED:11/30/2011		71.00
049298	W	11/08/2011	CARDINAL BUS SALES & SVC, INC.	016779	RECONCILED:11/30/2011		148.82
049299	W	11/08/2011	CASCADE SCHOOL SUPPLIES	017300	RECONCILED:11/30/2011		11.04
049300	W	11/08/2011	CASH	017735	RECONCILED:11/30/2011		598.00
049301	W	11/08/2011	CDW GOVERNMENT, INC.	017448	RECONCILED:11/30/2011		621.75
049302	W	11/08/2011	FRONTIER	027423	RECONCILED:11/30/2011		815.67
049303	W	11/08/2011	GOESSLING'S MARKET	028474	RECONCILED:11/30/2011		55.86
049304	W	11/08/2011	GEORGETOWN OFFICE SUPPLY	019463	RECONCILED:11/30/2011		96.58
049305	W	11/08/2011	GEORGETOWN UTILITIES	028719	RECONCILED:11/30/2011		15,839.26
049306	W	11/08/2011	HAMERSVILLE ELECTRIC AND PLUMBING	030415	RECONCILED:11/30/2011		1,258.27
049307	W	11/08/2011	HUNTLEY AUTO SUPPLY INC.	058029	RECONCILED:11/30/2011		65.28
049308	W	11/08/2011	JT3 CORPORATION	062805	RECONCILED:11/30/2011		39.99
049309	W	11/08/2011	MIKE & B SALES, INC.	054970	RECONCILED:11/30/2011		32.00
049310	W	11/08/2011	NORWOOD HARDWARE AND SUPPLY CO	058638	RECONCILED:11/30/2011		768.00
049311	W	11/08/2011	SMYTH AUTOMOTIVE	078799	RECONCILED:11/30/2011		48.18
049312	W	11/08/2011	SPECTRUM COMPUTER PRODUCTS	079839	RECONCILED:11/30/2011		1,909.00
049313	W	11/08/2011	THE BANK OF NEW YORK CORPORATE TRUST	019955	RECONCILED:11/30/2011		243,159.38
049314	W	11/08/2011	THOMAS D. DURBIN	056523	RECONCILED:11/30/2011		433.40
049315	W	11/08/2011	TREASURER BROWN COUNTY ESC	012498	RECONCILED:11/30/2011		7,632.34
049316	W	11/08/2011	TREASURER, STATE OF OHIO	039840	RECONCILED:11/30/2011		100.00
049317	W	11/08/2011	XPEDX	099005	RECONCILED:11/30/2011		868.85
049318	W	11/10/2011	FAIRMONT CHORAL BOOSTERS BRODY MCDONALD, DIRECTOR	026924	RECONCILED:11/30/2011		550.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049319	W	11/14/2011	SCHOOL EMPLOYEES RETIREMENT SYSTEM	073061	RECONCILED:11/30/2011		14,744.30
049320	W	11/15/2011	COCA-COLA REFRESHMENTS USA INC	020888	RECONCILED:11/30/2011		543.52
049321	W	11/15/2011	ELLENBEE LEGGETT CO.,INC ATTN: ACCOUNTS RECEIVABLE	026841	RECONCILED:11/30/2011		5,102.55
049322	W	11/15/2011	GOESSLING'S MARKET	028474	RECONCILED:11/30/2011		41.56
049323	W	11/15/2011	KLOSTERMAN BAKING COMPANY	042000	RECONCILED:11/30/2011		840.14
049324	W	11/15/2011	LOUIS TRAUTH DAIRY	088710	RECONCILED:11/30/2011		3,955.67
049325	W	11/15/2011	PREMIER CHEMICALS & SERVICES	061300	RECONCILED:11/30/2011		319.15
049326	W	11/15/2011	RICKING PAPER & SPECIALTY CO.	067832	RECONCILED:11/30/2011		170.53
049327	W	11/15/2011	SAVER SYSTEM INC. SAVE-A-LOT	072185	RECONCILED:11/30/2011		11.88
049328	W	11/15/2011	SYSCO CINCINNATI, LLC	084605	RECONCILED:11/30/2011		5,147.79
049329	W	11/15/2011	TREASURER OF STATE- COMMODITY DISTR. ACCOUNT	021614	RECONCILED:11/30/2011		2,879.70
049330	W	11/16/2011	ALAN S. OHL	059750	RECONCILED:11/30/2011		50.00
049331	W	11/16/2011	ANDY CREIGHTON	024190	RECONCILED:11/30/2011		324.24
049332	W	11/16/2011	BATTELLE FOR KIDS ATTN:ACCOUNTING	006575	RECONCILED:11/30/2011		70.00
049333	W	11/16/2011	BAUMSPAGE.COM LLC C/O GARY BAUMGARTNER	006895	RECONCILED:11/30/2011		62.00
049334	W	11/16/2011	CASH	017735	RECONCILED:11/30/2011		225.00
049335	W	11/16/2011	CDW GOVERNMENT, INC.	017448	RECONCILED:11/30/2011		24.26
049336	W	11/16/2011	EVELYN PARKER	020895	RECONCILED:11/30/2011		10.08
049337	W	11/16/2011	FAMILY DOLLAR	026934	RECONCILED:11/30/2011		12.00
049338	W	11/16/2011	FCCLA	026920	RECONCILED:11/30/2011		299.00
049339	W	11/16/2011	FIFTH THIRD BANK	051636	RECONCILED:11/30/2011		495.38
049340	W	11/16/2011	FRANK BACK	005286	RECONCILED:11/30/2011		539.00
049341	W	11/16/2011	HAMERSVILLE MIDDLE SCHOOL ATHLETICS	030419	RECONCILED:11/30/2011		165.00
049342	W	11/16/2011	HUNTLEY AUTO SUPPLY INC.	058029	RECONCILED:11/30/2011		191.44
049343	W	11/16/2011	IKON OFFICE SOLUTIONS IKON FINANCIAL SERVICES	074129	RECONCILED:11/30/2011		752.00
049344	W	11/16/2011	JENNIFER WILCOX	094472	RECONCILED:11/30/2011		282.39
049345	W	11/16/2011	LYKINS OIL COMPANY ACCOUNTS RECEIVABLE	089620	RECONCILED:11/30/2011		5,606.06
049346	W	11/16/2011	MARILYN SEIPELT	075368	RECONCILED:11/30/2011		9.92
049347	W	11/16/2011	NAEIR	057955	RECONCILED:11/30/2011		654.24
049348	W	11/16/2011	NEOPOST, INC.	039936	RECONCILED:11/30/2011		50.00
049349	W	11/16/2011	PAMIDA	059933	RECONCILED:11/30/2011		82.14
049350	W	11/16/2011	PHILLIPS SUPPLY COMPANY	061033	RECONCILED:11/30/2011		984.00
049351	W	11/16/2011	PROGRESS SUPPLY INC.	061652	RECONCILED:11/30/2011		572.60
049352	W	11/16/2011	SAVER SYSTEM INC. SAVE-A-LOT	072185	RECONCILED:11/30/2011		156.71
049353	W	11/16/2011	SBAAC C/O PAT HILL, COMMISSIONER	079180	RECONCILED:11/30/2011		423.00
049354	W	11/16/2011	SHEILA C. BARLOW	005954	RECONCILED:11/30/2011		117.00
049355	W	11/16/2011	SOUTHERN STATE COMMUNITY COLLEGE	079227	RECONCILED:11/30/2011		183.60
049356	W	11/16/2011	XPEDX	099002	RECONCILED:11/30/2011		1,956.60
049357	C	11/22/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:11/30/2011		188,034.87
049358	W	11/21/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:11/30/2011		2,529.03

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GEORGETOWN EX. VILLAGE SCHOOLS
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049359	W	11/21/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:11/30/2011		20,331.68
049360	W	11/22/2011	APRIL ROUSH	070450			230.00
049361	W	11/22/2011	ART'S RENTAL EQUIP. & SUPPLY	004146	RECONCILED:11/30/2011		250.00
049362	W	11/22/2011	CARDMEMBER SERVICE	089615	RECONCILED:11/30/2011		3,801.14
049363	W	11/22/2011	CHILD FOCUS, INC.	019080			2,227.26
049364	W	11/22/2011	COCA-COLA REFRESHMENTS USA INC	020888	RECONCILED:11/30/2011		655.30
049365	W	11/22/2011	EASTON TELECOM SERVICES, LLC	062263			238.83
049366	W	11/22/2011	EMTECH LABORATORIES, INC. REGION 14/HOPEWELL CENTER	026851			29.18
049367	W	11/22/2011	ERIC TOOLE	088134	RECONCILED:11/30/2011		129.66
049368	W	11/22/2011	FRONTIER	027423	RECONCILED:11/30/2011		140.06
049369	W	11/22/2011	H & H ENTERPRISES	099930	RECONCILED:11/30/2011		2,359.80
049370	W	11/22/2011	NAEIR	057955	RECONCILED:11/30/2011		462.19
049371	W	11/22/2011	NATIONAL FFA ORGANIZATION	058146	RECONCILED:11/30/2011		1,745.00
049372	W	11/22/2011	OFFICE MAX INCORPORATED	058793	RECONCILED:11/30/2011		181.21
049373	W	11/22/2011	PERFECT PRINT	060695			130.66
049374	W	11/22/2011	PHILLIPS SUPPLY CO.	061034	RECONCILED:11/30/2011		50.91
049375	W	11/22/2011	PYRAMID SCHOOL PRODUCTS DIV. OF PYRAMID PAPER CO.	061895	RECONCILED:11/30/2011		24.09
049376	W	11/22/2011	RALPH SININGER	078545	RECONCILED:11/30/2011		109.43
049377	W	11/22/2011	RAYMOND VIROST	089602	RECONCILED:11/30/2011		206.09
049378	W	11/22/2011	SCHOOL SPECIALTY	073301	RECONCILED:11/30/2011		23.70
049379	W	11/22/2011	SCOCA C/O PIKE COUNTY JVS	079550			6,661.10
049380	W	11/22/2011	SOUTHERN HILLS CAREER CENTER	079097	RECONCILED:11/30/2011		815.60
049381	W	11/22/2011	TIGER, INC.	086870	RECONCILED:11/30/2011		290.63
049382	W	11/22/2011	TREASURER BROWN COUNTY ESC	012498			98.76
049383	W	11/22/2011	U.S. BANK CORPORATE TRUST SERVICES	089141	RECONCILED:11/30/2011		9,459.88
049384	W	11/22/2011	U.S. BANK CORPORATE TRUST SERVICES	089141	RECONCILED:11/30/2011		9,592.99
049385	W	11/29/2011	BARBARA DEE FAUST	085040			690.00
049386	W	11/30/2011	ABC TIRE SHOP	000105			35.00
049387	W	11/30/2011	AQUA FALLS BOTTLED WATER	003949			14.82
049388	W	11/30/2011	CASH	017735			400.00
049389	W	11/30/2011	CHAD SEXTON	075402			99.23
049390	W	11/30/2011	DUKE ENERGY	026489			1,073.01
049391	W	11/30/2011	FRANK BACK	005286			473.00
049392	W	11/30/2011	FRONTIER	027423			140.88
049393	W	11/30/2011	GEORGETOWN ATHLETIC BOOSTERS ATTN:MICHAEL PITTMAN	027492			191.50
049394	W	11/30/2011	GOLD MEDAL PRODUCTS CO.	028985			498.50
049395	W	11/30/2011	OHIO STATE UNIVERSITY ATHLETIC TICKET OFFICE	059541			588.00
049396	W	11/30/2011	ROBIN SWARTZ	084844			100.00
049397	W	11/30/2011	SAVER SYSTEM INC. SAVE-A-LOT	072185			53.11
049398	W	11/30/2011	SEIP'S AUTO PARTS & SERVICE	007841			123.15
049399	W	11/30/2011	BROWN CO. BENEFIT CONSORTIUM BROWN CO. ED. SERVICE CENTER	013639			82,481.40
049400	W	11/30/2011	BROWN CO. BENEFIT CONSORTIUM	013639			2,115.00

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GEORGETOWN EX. VILLAGE SCHOOLS
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049401	W	11/30/2011	BROWN CO. ED. SERVICE CENTER THE LINCOLN NATIONAL LIFE INSURANCE CO.	040456			738.52
049402	W	11/30/2011	VISION SERVICE PLAN - (OH) FILE #73399	089628			1,283.71
901613	T	11/30/2011	Memo Vendor	900000			9,000.00
V VOIDED CHECKS			2	CHECK TOTALS		1,371.00	
R RECONCILED CHECKS			99	CHECK TOTALS		788,272.19	
W WARRANT CHECKS			127	CHECK TOTALS		510,646.72	
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		378,741.24	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			128	** TOTAL NET		897,016.96	
*** TOTAL CHECKS WRITTEN			130	*** GRAND TOTALS		898,387.96	

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GEORGETOWN EX. VILLAGE SCHOOLS
CASH RECONCILIATION AS OF 11/30/2011

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
NATIONAL BK & TRUST - OPERATING	\$ 346,454.28	
FIFTH THIRD BANK	330,933.04	
FIRST STATE BANK	1,573.38	

Total Depository Balances (Gross)		\$ 678,960.70
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	102,854.09-	
Adjustments	0.00	

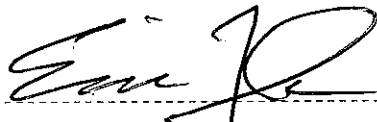
Total Adjustments to Bank Balance		102,854.09-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	500,000.00	
Other Securities	0.00	
Other Investments:		
NB&T - REPURCHASE AGREEMENTS	736,802.83	
STAR OHIO	131,959.36	

Total Investments		1,368,762.19
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 1,944,868.80
		=====
Total Fund Balance		\$ 1,944,868.80
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer