

Treasurer's Monthly Financial Report
November 16, 2011



**Georgetown Exempted Village
Schools**

For the Month Ended October 31, 2011
Prepared by Eric Toole, Treasurer

Table of Contents

Statement of Cash Flows - Five-Year Forecast Funds – Comparison to Prior Year.....	3
Statement of Cash Flows - Five-Year Forecast Funds – Monitoring versus Five-Year Forecast.....	4
Statement of Cash Flows – Food Service Fund – Monthly Monitoring and Comparison to Prior Year.....	5
Financial Summary Report (FINSUMM) – Summary of All Funds.....	6-7
Receipts Ledger (RECLEL) – Listing of All Receipts for the Month.....	8-13
Check Register (CHEKPY) – Listing of All Checks for the Month.....	14-17
Monthly Bank Reconciliation.....	18

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

Year-To-Date Totals for Months Ended October 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	29,544	11,903
1.035 State Foundation - Non Restricted	1,673,004	1,577,084	95,920
1.040 State Foundation - Restricted	20,169	20,168	1
1.045 Fiscal Stabilization - Restricted (Stimulus/EdJobs)	52,156	118,293	(66,137)
1.050 Property Tax Allocation	140,208	212,091	(71,883)
1.060 Other Revenue	212,943	192,228	20,715
1.070 Total Revenues	\$ 2,931,340	\$ 2,919,993	\$ 11,347
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	\$ 2,937,810	\$ 2,936,526	\$ 1,284
Expenditures			
3.010 Salaries	\$ 1,431,146	\$ 1,433,205	\$ (2,059)
3.020 Fringe Benefits	566,205	558,788	7,417
3.030 Purchased Services	500,817	418,600	82,217
3.040 Supplies and Materials	83,673	99,697	(16,024)
3.050 Capital Outlay	845	9,330	(8,485)
4.300 Other Expenditures	53,145	57,862	(4,717)
4.500 Total Expenditures	\$ 2,635,831	\$ 2,577,482	\$ 58,349
Other Financing Uses			
5.010 Operating Transfers-Out	\$ 36,064	\$ 24,000	\$ 12,064
5.020 Advances-Out	-	-	-
5.030 All Other Financial Uses	-	-	-
5.050 Total Expenditures and Other Financing Uses	\$ 2,671,895	\$ 2,601,482	\$ 70,413
6.010 Revenues over Expenditures	\$ 265,915	\$ 335,044	\$ (69,129)
7.020 Ending Cash Balance	\$ 1,154,635	\$ 1,205,216	\$ (50,581)
Outstanding Encumbrances	\$ 444,020	\$ 419,018	\$ 25,002
Ending Unencumbered Cash Balance	\$ 710,615	\$ 786,198	\$ (75,583)

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

(33% 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									\$ 1,673,004	\$ 4,982,880	33.6%
1.040 Restricted Grants-in-Aid			15,127	5,042									\$ 20,169	\$ 70,000	28.8%
1.045 Restricted Grants (Education Jobs)			31,356	20,800									\$ 52,156	\$ 228,844	22.8%
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									\$ 212,943	\$ 601,603	35.4%
1.070 Total Revenues	1,300,997	484,704	501,341	644,298	-	-	-	-	-	-	-	-	2,931,340	8,076,100	36.3%
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	-	-	-	-	-	-	-	-	2,937,810	8,086,100	36.3%
Expenditures															
3.010 Personal Services	335,243	323,847	457,970	314,086									\$ 1,431,146	\$ 4,120,316	34.7%
3.020 Employees' Retirement/Insurance	130,097	142,889	146,382	146,837									\$ 566,205	\$ 1,661,520	34.1%
3.030 Purchased Services	109,189	113,714	133,771	144,143									\$ 500,817	\$ 1,738,063	28.8%
3.040 Supplies and Materials	3,771	45,980	21,532	12,390									\$ 83,673	\$ 240,333	34.8%
3.050 Capital Outlay				845									\$ 845	\$ 2,300	36.7%
4.300 Other Objects	28,221	12,537	408	11,979									\$ 53,145	\$ 165,505	32.1%
4.500 Total Expenditures	606,521	638,967	760,063	630,280	-	-	-	-	-	-	-	-	2,635,831	7,928,037	33.2%
5.010 Operating Transfers-Out	9,000	9,000	9,064	9,000	-	-	-	-	-	-	-	-	\$ 36,064	\$ 108,000	33.4%
5.020 Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
5.030 Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
5.050 Total Expenditures and Other Uses	615,521	647,967	769,127	639,280	-	-	-	-	-	-	-	-	2,671,895	8,036,037	33.2%
6.010 Revenues over Expenditures	688,876	(160,257)	(267,722)	5,018	-	-	-	-	-	-	-	-	265,915	50,063	
7.010 Beginning Cash Balance	\$ 888,720	\$ 1,577,596	\$ 1,417,339	\$ 1,149,617	\$ 1,154,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,720	\$ 888,720	
7.020 Ending Cash Balance	\$ 1,577,596	\$ 1,417,339	\$ 1,149,617	\$ 1,154,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,635	\$ 938,783	
8.010 Outstanding Encumbrances	529,953	473,515	449,794	444,020	-	-	-	-	-	-	-	-	444,020	\$ 25,000	
15.010 Unencumbered Cash Balance	\$ 1,047,643	\$ 943,824	\$ 699,823	\$ 710,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,615	\$ 913,783	
Days of Cash Available	71.66	64.38	52.22	52.44	-	-	-	-	-	-	-	-	52.44		

FOOD SERVICE FUND
Cash Flow and Projection
October 2011

(33% 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,726.58	\$ 171,000.00	29.08%	
Vending Receipts	\$ 27.65	\$ -	\$ -	\$ 62.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.13	\$ 800.00	11.27%	
Free & Reduced Reimb.	\$ -	\$ -	\$ -	\$ 36,589.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,589.48	\$ 230,000.00	15.91%	
Other	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 250.00	120.00%	
TOTAL OPERATING RECEIPTS	\$ 27.65	\$ 13,478.49	\$ 14,600.25	\$ 58,599.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,706.19	\$ 402,050.00		
OPERATING EXPENDITURES:																
Wages	\$ 11,485.02	\$ 11,664.89	\$ 17,945.52	\$ 12,188.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,284.41	\$ 179,900.00	29.62%	
Fringe Benefits	\$ 7,735.84	\$ 10,807.06	\$ 10,055.04	\$ 13,616.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,214.83	\$ 110,950.00	38.05%	
Purchased Services	\$ 1,060.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,860.00	\$ 9,900.00	28.89%	
Food & Related Supplies	\$ -	\$ -	\$ 10,514.36	\$ 17,078.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,592.39	\$ 158,500.00	17.41%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,273.63	\$ 462,500.00		
NET OPERATING INCOME/(LOSS)	\$ (22,575.21)	\$ (9,593.46)	\$ (24,514.67)	\$ 15,115.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,567.44)	\$ (60,450.00)		
Beginning Fund Balance	\$ 70,705.71	\$ 48,130.50	\$ 38,537.04	\$ 14,022.37	\$ 29,138.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,705.71	\$ 70,705.71		
Ending Fund Balance	\$ 48,130.50	\$ 38,537.04	\$ 14,022.37	\$ 29,138.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,138.27	\$ 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	623,498.72	2,885,590.80	618,440.07	2,619,686.50	1,154,514.71
002	9004	Bond Retirement - OSFC Bl	217,243.33	23,592.61	164,422.88	147.47	5,190.25	376,475.96
002	9008	BOND RETIREMENT: OASBO FI	641.34	.00	.00	.00	.00	641.34
003	9007	PERM IMPROVE	73,820.77	9,154.87	64,482.85	57.23	1,901.58	136,402.04
006	0000	Food Service	70,705.71	58,599.80	86,706.19	43,483.90	128,273.63	29,138.27
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	50.00	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	1,000.00	10,775.00	.00	.00	15,480.00
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	1,290.00	1,290.00	.00	.00	1,290.00
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	745.51	802.68	13.00	14.00	989.50
018	9003	ELEM - PUBLIC SCHOOL SUPP	7,252.73	1,216.42	1,191.42	.00	839.40	7,604.75
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	2,842.89	20,146.96	4,897.75	16,528.76	147,021.30
035	0000	TERMINATION BENEFITS RESE	77,516.96	9,000.00	36,000.00	.00	119,491.74	5,974.78-
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	3,847.00	6,094.00	120.52	3,150.02	6,167.71
200	902B	FCCLA	34.06	1,882.00	7,190.00	5,495.00	5,711.00	1,513.06
200	902C	FCCLA - NATIONAL LEADERSH	335.15	.00	162.76	.00	.00	497.91
200	903C	National Honor Society (N	60.48-	15.00	260.00	85.00	85.00	114.52
200	904D	High School Student Counc	3,130.11	.00	.00	.00	.00	3,130.11

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	5,265.00	5,265.00	90.05	90.05	8,443.21
200	908Z	Art Club	2,501.53	.00	.00	.00	.00	2,501.53
200	909H	High School Yearbook	392.03-	280.00	280.00	.00	.00	112.03-
200	910A	CLASS OF 2010	123.44	.00	.00	123.44	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	62.00	62.00	610.05	632.05	415.82
200	911A	CLASS OF 2011	164.11	.00	.00	164.11	164.11	.00
200	912A	CLASS OF 2012	184.34-	.00	.00	.00	.00	184.34-
200	912M	Marketing Class	783.37	1,670.96	2,110.57	1,576.65	1,983.15	910.79
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	656.00	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	943.55	943.55	.00	.00	1,665.55
300	0000	ATHLETIC FUND	21,097.12	3,992.74	28,974.30	4,191.31	13,926.68	36,144.74
300	9007	ATHLETIC - SOCCER STADIUM	793.62	.00	.00	.00	.00	793.62
300	9008	ATHLETIC - WELLNESS	11,515.32	.00	.00	390.82	392.58	11,122.74
504	9911	EDUCATION JOBS: FY 2011	109.94	.00	.00	.00	109.94	.00
504	9912	ED JOBS: FY2012	.00	20,800.00	52,219.73	20,839.46	52,098.65	121.08
506	9211	OAC RTTT	4,886.50	.00	43,978.50	53.67-	46,504.23	2,360.77
506	9212	OAC RTTT - YEAR 2	.00	.00	.00	957.30	957.30	957.30-
506	9911	RACE TO THE TOP: FY2011	1,955.46	.00	.00	1,108.18	1,955.46	.00
506	9912	RACE TO THE TOP: FY2012	.00	1,108.18	5,608.85	103.91	4,257.94	1,350.91
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	5,659.61	39,005.62	.00	43,140.13	.01
516	9912	IDEA-B - FY 2012	.00	24,602.59	42,537.93	15,568.24	43,106.17	568.24-
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	8,685.55	59,889.23	.00
572	9912	TITLE I: FY 2012	.00	32,779.68	52,779.68	25,315.39	58,095.07	5,315.39-
590	9911	TITLE II-A FY11	1,088.65	.00	7,587.23	1,258.88	8,675.88	.00
590	9912	TITLE II-A FY12	.00	4,490.31	7,490.31	2,993.54	7,483.85	6.46
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	9,952.63	30,433.30	4,496.89	32,875.11	.00
Grand Total All Funds			1,848,978.62	848,998.07	3767,730.20	761,160.04	3291,804.06	2324,904.76

DATE: 11/03/2011
 TIME: 12:22

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 10/01/2011 THRU 10/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110654	0001	10/03/2011	A	E-RATE REIMB - FRONTIER	03	001	4230	0000	000000	000	9,348.74
110655	0001	10/03/2011	A	WEST CLER 20 DAYS PSYCH SVCS	03	001	1890	0000	000000	000	6,943.60
110650	0001	10/05/2011	A	2.5% ROLLBACK - 2ND HALF11	03	001	3131	0000	000000	000	12,300.30
110650	0002	10/05/2011	A	10% RLBK - 2ND HALF 11	03	001	3131	0000	000000	000	85,836.86
110650	0003	10/05/2011	A	HMSTD - 2ND HALF 11	03	001	3132	0000	000000	000	40,748.55
110651	0002	10/05/2011	A	REVERSE #110649	03	001	1890	0000	000000	000	14.00
110657	0001	10/05/2011	A	ELEM SCHOOL FEES	03	001	1740	0000	000000	000	210.00
110692	0005	10/05/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	90.00
110692	0006	10/05/2011	A	PARKING PERMITS	03	001	1890	0000	000000	000	10.00
110659	0001	10/07/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	207,527.27
110659	0002	10/07/2011	A	RESTRICTED AID - CAREER TECH	03	001	3219	0000	000000	000	2,521.13
110659	0003	10/07/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.38
110659	0009	10/07/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	21,104.68
110669	0001	10/12/2011	A	ELEM SCHOOL FEES	03	001	1740	0000	000000	000	540.00
110694	0014	10/12/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	505.00
110674	0001	10/17/2011	A	VENDING RECEIPTS - BUS GARAGE	03	001	1890	0000	000000	000	29.16
110699	0002	10/18/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	315.00
110699	0003	10/18/2011	A	PARKING PERMIT	03	001	1890	0000	000000	000	10.00
110682	0001	10/19/2011	A	ELEM SCHOOL FEES	03	001	1740	0000	000000	000	700.00
110679	0001	10/21/2011	A	INDIRECT COSTS - TIF GRANT	03	001	1890	0000	000000	000	773.38
110681	0001	10/21/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	207,527.27
110681	0002	10/21/2011	A	RESTRICTED AID - CAREER TECH	03	001	3219	0000	000000	000	2,521.13
110681	0003	10/21/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.39
110681	0009	10/21/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	21,104.68
110686	0001	10/21/2011	A	EASTON TELECOM - ERATE	03	001	4230	0000	000000	000	1,533.60
110688	0001	10/25/2011	A	EASTON TELECOM - ERATE	03	001	4230	0000	000000	000	1,533.60
110704	0006	10/26/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	275.00
110707	0002	10/28/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	145.00
110710	0001	10/31/2011	A	MEDICAID REIMBURSEMENT	03	001	4220	0000	000000	000	134.10
110715	0001	10/31/2011	A	INTEREST - 5/3RD ACCT	03	001	1410	0000	000000	000	98.89
110715	0002	10/31/2011	A	INTEREST - CD	03	001	1410	0000	000000	000	266.21
110715	0003	10/31/2011	A	INTEREST - NB&T INVEST.	03	001	1410	0000	000000	000	3.91
110715	0004	10/31/2011	A	INTEREST - PAYROLL ACCT	03	001	1410	0000	000000	000	3.35
110715	0005	10/31/2011	A	INTEREST - STAR OHIO	03	001	1410	0000	000000	000	7.14
110716	0002	10/31/2011	A	REVERSE RECEIPT #110686	03	001	4230	0000	000000	000	1,533.60-
FUND CODE SUB-TOTAL:											623,498.72
110650	0005	10/05/2011	A	2.5% RLBK - 2ND HALF 11	03	002	3131	9004	000000	000	2,089.45
110650	0006	10/05/2011	A	10% RLBK - 2ND HALF 11	03	002	3131	9004	000000	000	14,581.17
110650	0007	10/05/2011	A	HMSTD - 2ND HALF 11	03	002	3132	9004	000000	000	6,921.99
FUND CODE SUB-TOTAL:											23,592.61

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: 11/03/2011
 TIME: 12:22

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 10/01/2011 THRU 10/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110650	0013	10/05/2011	A	2.5% RLBK - 2ND HALF 11	03	003	3131	9007	000000	000	810.80
110650	0014	10/05/2011	A	10% RLBK - 2ND HALF 11	03	003	3131	9007	000000	000	5,658.07
110650	0015	10/05/2011	A	HMSTD - 2ND HALF 11	03	003	3132	9007	000000	000	2,686.00
FUND CODE SUB-TOTAL:											9,154.87
110674	0002	10/17/2011	A	VENDING - HS CAFETERIA	03	006	1850	0000	000000	001	62.48
110676	0001	10/18/2011	A	FEDERAL LUNCH - AUG-SEPT11	03	006	4120	0000	000000	003	16,987.68
110676	0002	10/18/2011	A	FEDERAL BREAK. - AUG-SEPT11	03	006	4120	0000	000000	003	4,708.68
110676	0003	10/18/2011	A	FEDERAL LUNCH - AUG-SEPT11	03	006	4120	0000	000000	001	13,646.41
110676	0004	10/18/2011	A	FEDERAL BREAK. - AUG-SEPT11	03	006	4120	0000	000000	001	1,246.71
110684	0001	10/18/2011	A	NSF CHECK	03	006	1512	0000	000000	003	10.00-
110713	0001	10/31/2011	A	JR-SR HIGH LUNCH DEP. OCT '11	03	006	1512	0000	000000	001	13,240.29
110713	0002	10/31/2011	A	ELEM LUNCH DEP. OCT '11	03	006	1512	0000	000000	003	6,662.55
110714	0001	10/31/2011	A	ONLINE PAYMENTS ELEM OCT '11	03	006	1512	0000	000000	003	830.00
110714	0002	10/31/2011	A	ONLINE PAYMENTS HS OCT '11	03	006	1512	0000	000000	001	1,225.00
FUND CODE SUB-TOTAL:											58,599.80
110670	0001	10/13/2011	A	DONATION	03	007	1820	9020	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
110656	0001	10/04/2011	A	KOCH SCHOLARSHIP DONATION	03	007	1820	9024	000000	000	1,000.00
FUND CODE SUB-TOTAL:											1,000.00
110661	0001	10/10/2011	A	DONATIONS	03	007	1820	9035	000000	000	250.00
110672	0001	10/14/2011	A	DONNA HAWKINS MEMORIAL - DONAT	03	007	1820	9035	000000	000	130.00
110673	0001	10/17/2011	A	DONNA HAWKINS MEMORIAL - DONAT	03	007	1820	9035	000000	000	235.00
110683	0001	10/18/2011	A	DONNA HAWKINS MEMORIAL - DONAT	03	007	1820	9035	000000	000	110.00
110685	0001	10/20/2011	A	DONNA HAWKINS MEMORIAL - DONAT	03	007	1820	9035	000000	000	50.00
110687	0001	10/21/2011	A	DONNA HAWKINS MEMORIAL - DONAT	03	007	1820	9035	000000	000	75.00
110705	0001	10/28/2011	A	DONNA HAWKINS MEMORIAL - DONAT	03	007	1820	9035	000000	000	365.00
110711	0001	10/31/2011	A	DONNA HAWKINS MEMORIAL - DONAT	03	007	1820	9035	000000	000	75.00
FUND CODE SUB-TOTAL:											1,290.00
110696	0001	10/14/2011	A	LIFETOUGH - PICTURE REBATE	03	018	1890	9001	000000	001	669.00

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: 11/03/2011
 TIME: 12:22

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 10/01/2011 THRU 10/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110697	0003	10/17/2011	A	STAFF VENDING	03	018	1890	9001	000000	001	76.51
FUND CODE SUB-TOTAL:											745.51
110671	0001	10/13/2011	A	SCHOOL PICTURES - ELEMENTARY	03	018	1890	9003	000000	003	1,139.00
110675	0001	10/17/2011	A	VENDING - STAFF DINING/WORKROO	03	018	1890	9003	000000	003	77.42
FUND CODE SUB-TOTAL:											1,216.42
110650	0009	10/05/2011	A	2.5% RLBK - 2ND HALF 11	03	034	3131	9000	000000	000	251.78
110650	0010	10/05/2011	A	10% RLBK - 2ND HALF 11	03	034	3131	9000	000000	000	1,757.01
110650	0011	10/05/2011	A	HMSTD - 2ND HALF 11	03	034	3132	9000	000000	000	834.10
FUND CODE SUB-TOTAL:											2,842.89
110694	0006	10/12/2011	A	FFA - NAT'L CONV, MUM SALES	03	200	1690	901A	000000	000	613.00
110694	0007	10/12/2011	A	FFA - FAIR PASSES	03	200	1623	901A	000000	000	12.00
110695	0001	10/13/2011	A	FFA - MUM SALES	03	200	1623	901A	000000	000	92.00
110695	0002	10/13/2011	A	FFA - CONVENTION/JACKETS	03	200	1690	901A	000000	000	1,431.00
110697	0004	10/17/2011	A	MUM SALES	03	200	1623	901A	000000	000	466.00
110697	0005	10/17/2011	A	FFA - CONVENTION	03	200	1690	901A	000000	000	243.00
110700	0001	10/19/2011	A	FFA - CONVENTION/DONATION	03	200	1690	901A	000000	000	605.00
110703	0003	10/24/2011	A	FFA - MUM SALES	03	200	1623	901A	000000	000	20.00
110703	0004	10/24/2011	A	FFA - CONVENTION	03	200	1690	901A	000000	000	350.00
110704	0007	10/26/2011	A	FFA - DUES	03	200	1633	901A	000000	000	15.00
FUND CODE SUB-TOTAL:											3,847.00
110651	0001	10/05/2011	A	NSF CHECK - 9/29/11	03	200	1623	902B	000000	000	14.00-
110694	0004	10/12/2011	A	FCCLA - LEADERSHIP	03	200	1690	902B	000000	000	180.00
110694	0005	10/12/2011	A	FCCLA - DUES	03	200	1633	902B	000000	000	30.00
110694	0010	10/12/2011	A	FCCLA - LEADERSHIP CAMP	03	200	1690	902B	000000	000	90.00
110694	0011	10/12/2011	A	FCCLA - DUES	03	200	1633	902B	000000	000	15.00
110696	0003	10/14/2011	A	FCCLA - LEADERSHIP CAMP	03	200	1690	902B	000000	000	630.00
110696	0005	10/14/2011	A	FCCLA - BLUE JACKET DAY	03	200	1690	902B	000000	000	26.00
110697	0007	10/17/2011	A	FCCLA - LEADERSHIP CAMP	03	200	1690	902B	000000	000	90.00
110702	0001	10/21/2011	A	FCCLA - BLUE JACKETS DAY	03	200	1690	902B	000000	000	78.00
110704	0003	10/26/2011	A	FCCLA - BLUE JACKET DAY	03	200	1690	902B	000000	000	156.00
110704	0004	10/26/2011	A	FCCLA - BLUE JACKET DAY	03	200	1690	902B	000000	000	52.00
110704	0008	10/26/2011	A	FCCLA - DUES	03	200	1633	902B	000000	000	17.00

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: 11/03/2011
 TIME: 12:22

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 10/01/2011 THRU 10/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110707	0001	10/28/2011	A	FCCLA - BLUE JACKET DAY	03	200	1690	902B	000000	000	32.00
FUND CODE SUB-TOTAL:											1,382.00
110699	0005	10/18/2011	A	NHS - DUES	03	200	1617	903C	000000	000	15.00
FUND CODE SUB-TOTAL:											15.00
110704	0001	10/26/2011	A	CHOIR FUNDRAISER	03	200	1624	908G	000000	000	2,670.00
110704	0002	10/26/2011	A	CHOIR FUNDRAISER	03	200	1624	908G	000000	000	2,430.00
110707	0004	10/28/2011	A	CHOIR - COOKIE DOUGH SALES	03	200	1624	908G	000000	000	180.00
110716	0001	10/31/2011	A	RETURNED CK - COOKIE DOUGH SAL	03	200	1624	908G	000000	000	15.00-
FUND CODE SUB-TOTAL:											5,265.00
110701	0001	10/20/2011	A	YEARBOOK - SALES	03	200	1626	909H	000000	000	280.00
FUND CODE SUB-TOTAL:											280.00
110701	0004	10/20/2011	A	LRN/SRV - VB CONCESSIONS	03	200	1690	9111	000000	000	62.00
FUND CODE SUB-TOTAL:											62.00
110692	0001	10/05/2011	A	DECA - POWDER PUFF FOOTBALL	03	200	1690	912M	000000	000	50.00
110692	0002	10/05/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	2.25
110692	0003	10/05/2011	A	DECA - DUES	03	200	1633	912M	000000	000	20.00
110692	0004	10/05/2011	A	DECA - POWDER PUFF FOOTBALL	03	200	1690	912M	000000	000	75.00
110694	0001	10/12/2011	A	DECA - BLUE JACKET DAY	03	200	1690	912M	000000	000	52.00
110694	0002	10/12/2011	A	DECA - POWDER PUFF FOOTBALL	03	200	1690	912M	000000	000	200.00
110694	0003	10/12/2011	A	DECA - DUES	03	200	1633	912M	000000	000	130.00
110694	0009	10/12/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	13.00
110695	0003	10/13/2011	A	DECA - DUES	03	200	1633	912M	000000	000	20.00
110695	0004	10/13/2011	A	DECA - POWDER PUFF FOOTBALL	03	200	1690	912M	000000	000	45.00
110696	0002	10/14/2011	A	DECA - BLUE JACKET DAY	03	200	1690	912M	000000	000	78.00
110696	0004	10/14/2011	A	DECA - POWDER PUFF FOOTBALL	03	200	1690	912M	000000	000	45.00
110696	0007	10/14/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	9.50
110697	0001	10/17/2011	A	DECA - POWDER PUFF FOOTBALL	03	200	1690	912M	000000	000	200.00
110697	0002	10/17/2011	A	DECA - POWDER PUFF CONCESS.	03	200	1690	912M	000000	000	134.96
110697	0006	10/17/2011	A	DECA - POWDER PUFF FOOTBALL	03	200	1690	912M	000000	000	79.00

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: 11/03/2011
 TIME: 12:22

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 10/01/2011 THRU 10/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110699	0004	10/18/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	1.75
110699	0006	10/18/2011	A	DECA - BLUE JACKET DAY	03	200	1690	912M	000000	000	26.00
110699	0007	10/18/2011	A	DECA - POWDER PUFF FOOTBALL	03	200	1690	912M	000000	000	25.00
110699	0008	10/18/2011	A	DECA - DUES	03	200	1633	912M	000000	000	20.00
110701	0002	10/20/2011	A	DECA - POWDER PUFF FOOTBALL	03	200	1690	912M	000000	000	8.00
110701	0003	10/20/2011	A	FCCLA - BLUE JACKETS DAY	03	200	1690	912M	000000	000	130.00
110701	0005	10/20/2011	A	DECA - FALL LEADERSHIP CONF.	03	200	1690	912M	000000	000	40.00
110701	0006	10/20/2011	A	DECA - DUES	03	200	1633	912M	000000	000	25.00
110701	0007	10/20/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	1.25
110701	0008	10/20/2011	A	DECA - BLUE JACKETS DAY	03	200	1690	912M	000000	000	78.00
110703	0001	10/24/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	3.25
110703	0002	10/24/2011	A	DECA - DUES	03	200	1633	912M	000000	000	20.00
110703	0005	10/24/2011	A	DECA - BLUE JACKETS DAY	03	200	1690	912M	000000	000	104.00
110704	0005	10/26/2011	A	DECA - BLUE JACKET DAY	03	200	1690	912M	000000	000	26.00
110707	0003	10/28/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	9.00
FUND CODE SUB-TOTAL:											1,670.96
110706	0001	10/27/2011	A	DONATION - STUD. ACT. ASSIST.	03	200	1690	9997	000000	000	656.00
FUND CODE SUB-TOTAL:											656.00
110706	0002	10/27/2011	A	DONATION - STUD. ACT. ASSIST.	03	200	1690	9999	000000	000	656.00
FUND CODE SUB-TOTAL:											656.00
110653	0001	10/03/2011	A	MCDONALDS - SOCCER SCOREBD	03	300	1690	0000	000000	000	250.00
110690	0001	10/04/2011	A	10/3 SOCCER ADMISSIONS	03	300	1615	0000	000000	000	352.00
110690	0002	10/04/2011	A	9/24 SOCCER ADMISSIONS	03	300	1615	0000	000000	000	354.00
110691	0001	10/05/2011	A	HS VB ADMISSIONS 10/4	03	300	1615	0000	000000	000	260.00
110658	0001	10/06/2011	A	JOHN WOOD INS - SOCCER SCOREBD	03	300	1690	0000	000000	000	250.00
110693	0001	10/11/2011	A	HS VB ADMISSIONS 10-11	03	300	1615	0000	000000	000	150.00
110694	0008	10/12/2011	A	JH VB ADMISSIONS	03	300	1615	0000	000000	000	349.00
110694	0012	10/12/2011	A	SOCCER ADMISSIONS 10/6	03	300	1615	0000	000000	000	556.00
110694	0013	10/12/2011	A	SOCCER ADMISSIONS 10/11	03	300	1615	0000	000000	000	234.00
110694	0015	10/12/2011	A	CC INVITATIONAL ENTRY FEE	03	300	1615	0000	000000	000	175.00
110696	0006	10/14/2011	A	HS SOCCER ADMISSIONS	03	300	1615	0000	000000	000	530.00
110698	0001	10/18/2011	A	REDEPOSIT - FALL CHANGE BOX \$	03	300	1690	0000	000000	000	300.00
110712	0001	10/18/2011	A	VENDING RECEIPTS	03	300	1690	0000	000000	000	232.74
FUND CODE SUB-TOTAL:											3,992.74

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: 11/03/2011
TIME: 12:22

GEORGETOWN EX. VILLAGE SCHOOLS
RECEIPTS, ALL FUNDS
DATES 10/01/2011 THRU 10/31/2011
SORTED BY TRANSACTION DATE

PAGE: 6
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110662	0001	10/12/2011	A	DRAWDOWN - ED JOBS FUND	03	504	4220	9912	000000	000	20,800.00
											FUND CODE SUB-TOTAL: 20,800.00
110660	0001	10/11/2011	A	DRAWDOWN - IDEA-B FY11	03	516	4220	9911	000000	000	5,659.61
											FUND CODE SUB-TOTAL: 5,659.61
110677	0003	10/18/2011	A	DRAWDOWN - IDEA-B	03	516	4220	9912	000000	000	24,602.59
											FUND CODE SUB-TOTAL: 24,602.59
110677	0002	10/18/2011	A	DRAWDOWN - TITLE I	03	572	4220	9912	000000	000	24,094.13
											FUND CODE SUB-TOTAL: 24,094.13
110677	0001	10/18/2011	A	DRAWDOWN - TITLE IIA	03	590	4220	9912	000000	000	3,231.43
											FUND CODE SUB-TOTAL: 3,231.43
110663	0001	10/12/2011	A	DRAWDOWN - TIF GRANT	03	599	4220	9320	000000	000	9,952.63
											FUND CODE SUB-TOTAL: 9,952.63
											GRAND TOTAL: 828,157.91

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
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049067	W	09/22/2011	HAMILTON ELKS GOLF CLUB	030425	VOID: 10/05/2011		20.00
049068	W	09/22/2011	WALDON POND GOLF CLUB	090835	VOID: 10/05/2011		125.00
049121	W	10/06/2011	APPLE INC.	003868	RECONCILED:10/31/2011		2,152.00
049122	W	10/06/2011	APPLEGATE'S PRO HARDWARE	003928	RECONCILED:10/31/2011		191.47
049123	W	10/06/2011	AQUA FALLS BOTTLED WATER	003949	RECONCILED:10/31/2011		20.82
049124	W	10/06/2011	CARL SHAFER TOWING,LLC	016968	RECONCILED:10/31/2011		437.50
049125	W	10/06/2011	EDWIN H. DAVIS & SON, INC.	026769	RECONCILED:10/31/2011		100.31
049126	W	10/06/2011	ENNIS, ROBERTS & FISCHER CO., LPA	026854	RECONCILED:10/31/2011		2,610.00
049127	W	10/06/2011	ERIC TOOLE	088134	RECONCILED:10/31/2011		84.00
049128	W	10/06/2011	FITNESS DOCTOR, INC.	027216	RECONCILED:10/31/2011		370.00
049129	W	10/06/2011	FRANK BACK	005286	RECONCILED:10/31/2011		715.00
049130	W	10/06/2011	FRONTIER	027423	RECONCILED:10/31/2011		958.41
049131	W	10/06/2011	GAR SEIGLA	075321	RECONCILED:10/31/2011		150.00
049132	W	10/06/2011	GEORGETOWN UTILITIES	028719	RECONCILED:10/31/2011		19,077.64
049133	W	10/06/2011	HOLLY WOODRUFF	095780	RECONCILED:10/31/2011		85.68
049134	W	10/06/2011	HSBC BUSINESS SOLUTIONS	058632	RECONCILED:10/31/2011		164.16
049135	W	10/06/2011	HUNTLEY AUTO SUPPLY INC.	058029	RECONCILED:10/31/2011		218.84
049136	W	10/06/2011	IKON OFFICE SOLUTIONS	074130	RECONCILED:10/31/2011		1,173.56
049137	W	10/06/2011	JOHN DEERE FINANCIAL	016451	RECONCILED:10/31/2011		12.58
049138	W	10/06/2011	LITTLE CAESARS PIZZA KIT FUNDRAISING PROGRAM	047349	RECONCILED:10/31/2011		3,554.00
049139	W	10/06/2011	M AND E SALES LLC ATTN: ACCOUNTS RECEIVABLE	049100	RECONCILED:10/31/2011		86.00
049140	W	10/06/2011	NORWOOD HARDWARE AND SUPPLY CO	058638	RECONCILED:10/31/2011		287.62
049141	W	10/06/2011	OFFICE MAX INCORPORATED	058793	RECONCILED:10/31/2011		57.95
049142	W	10/06/2011	OHIO CASUALTY	039795	RECONCILED:10/31/2011		7,921.00
049143	W	10/06/2011	OHIO SCHOOL BOARDS ASSN.	059348	RECONCILED:10/31/2011		140.00
049144	W	10/06/2011	PATRICIA A. HARDYMAN	032214	RECONCILED:10/31/2011		50.40
049145	W	10/06/2011	QUILL CORPORATION	062333	RECONCILED:10/31/2011		98.98
049146	W	10/06/2011	RUMPKE OF OHIO, INC.	071125	RECONCILED:10/31/2011		372.58
049147	W	10/06/2011	RUTH ELLEN KIDWELL	041451	RECONCILED:10/31/2011		110.00
049148	W	10/06/2011	S.W.O.G.B.C.A. ATTN: MARK KLING	079230	RECONCILED:10/31/2011		50.00
049149	W	10/06/2011	SCHEDULE STAR	072360	RECONCILED:10/31/2011		300.00
049150	W	10/06/2011	SECURITY CAMERAS DIRECT	075135	RECONCILED:10/31/2011		446.33
049151	W	10/06/2011	SHERRI GRIFFITH	029230	RECONCILED:10/31/2011		127.42
049152	W	10/06/2011	SINCLAIR COMMUNITY COLLEGE C/O PAYMENT PROCESSING CTR.	061247	RECONCILED:10/31/2011		200.00
049153	W	10/06/2011	SPIRES BLACKTOP SEALING	080289	RECONCILED:10/31/2011		2,270.00
049154	W	10/06/2011	SWIRL OF OHIO	099895	RECONCILED:10/31/2011		270.00
049155	W	10/06/2011	TREASURER, STATE OF OHIO	039840	RECONCILED:10/31/2011		200.00
049156	W	10/11/2011	BUSHONG RESTAURANT EQUIPMENT	016116	RECONCILED:10/31/2011		119.00
049157	W	10/11/2011	ELLENBEE LEGGETT CO.,INC ATTN: ACCOUNTS RECEIVABLE	026841	RECONCILED:10/31/2011		2,078.44
049158	W	10/11/2011	GEORGETOWN IGA	028474	RECONCILED:10/31/2011		19.58
049159	W	10/11/2011	KLOSTERMAN BAKING COMPANY	042000	RECONCILED:10/31/2011		592.00
049160	W	10/11/2011	LOUIS TRAUTH DAIRY	088710	RECONCILED:10/31/2011		3,248.46
049161	W	10/11/2011	PREMIER CHEMICALS & SERVICES	061300	RECONCILED:10/31/2011		89.17
049162	W	10/11/2011	RICKING PAPER & SPECIALTY CO.	067832	RECONCILED:10/31/2011		935.85
049163	W	10/11/2011	SAVER SYSTEM INC. SAVE-A-LOT	072185	RECONCILED:10/31/2011		17.07

Date: 11/03/2011
 Time: 12:23 pm

GEORGETOWN EX. VILLAGE SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 ALL CHECKS SELECTED

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049164	W	10/11/2011	SYSCO CINCINNATI, LLC	084605	RECONCILED:10/31/2011		4,216.72
049165	W	10/11/2011	TREASURER OF STATE- COMMODITY DISTR. ACCOUNT	021614	RECONCILED:10/31/2011		3,925.50
049166	C	10/14/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:10/31/2011		170,771.32
049167	W	10/12/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:10/31/2011		2,129.25
049168	W	10/12/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:10/31/2011		19,233.51
049169	W	10/14/2011	SCHOOL EMPLOYEES RETIREMENT SYSTEM	073061	RECONCILED:10/31/2011		20,551.62
049170	W	10/14/2011	ARAMARK UNIFORM SERVICES	077257	RECONCILED:10/31/2011		277.47
049171	W	10/14/2011	COCA-COLA REFRESHMENTS USA INC	020888	RECONCILED:10/31/2011		1,074.08
049172	W	10/14/2011	ECOPRO PEST SOLUTIONS,LLC	060975	RECONCILED:10/31/2011		170.00
049173	W	10/14/2011	FASTENAL COMPANY	026991	RECONCILED:10/31/2011		26.24
049174	W	10/14/2011	FRANK BACK	005286	RECONCILED:10/31/2011		770.00
049175	W	10/14/2011	GEORGETOWN IGA	028474	RECONCILED:10/31/2011		138.71
049176	W	10/14/2011	GIA PUBLICATIONS, INC.	027490	RECONCILED:10/31/2011		166.65
049177	W	10/14/2011	GLOBAL GOV'T/ED C/O SYX SERVICES	029187	RECONCILED:10/31/2011		128.60
049178	W	10/14/2011	GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER	029005	RECONCILED:10/31/2011		762.16
049179	W	10/14/2011	IKON OFFICE SOLUTIONS IKON FINANCIAL SERVICES	074129	RECONCILED:10/31/2011		752.00
049180	W	10/14/2011	KRISTIN DEPENBROCK	026152	RECONCILED:10/31/2011		4.00
049181	W	10/14/2011	MUSIC & ARTS CENTERS	021226	RECONCILED:10/31/2011		247.47
049182	W	10/14/2011	NASSP/NHS/NJHS	058239	RECONCILED:10/31/2011		85.00
049183	W	10/14/2011	OHIO FCCLA LEADERSHIP CAMPS	059296	RECONCILED:10/31/2011		1,080.00
049184	W	10/14/2011	PHILLIPS SUPPLY CO.	061034	RECONCILED:10/31/2011		1,337.90
049185	W	10/14/2011	PROGRESS SUPPLY INC.	061652	RECONCILED:10/31/2011		127.56
049186	W	10/14/2011	PSAT/NMSQT	061764	RECONCILED:10/31/2011		70.00
049187	W	10/14/2011	RENAISSANCE LEARNING, INC.	002005	RECONCILED:10/31/2011		1,687.00
049188	W	10/14/2011	SMYTH AUTOMOTIVE	078799	RECONCILED:10/31/2011		315.96
049189	W	10/14/2011	STANTON'S SHEET MUSIC	081673	RECONCILED:10/31/2011		90.05
049190	W	10/14/2011	THE TREASURER CHEST	088675	RECONCILED:10/31/2011		80.00
049191	W	10/14/2011	THOMAS WELDING & REPAIR	086198	RECONCILED:10/31/2011		50.00
049192	W	10/14/2011	TIGER, INC.	086870	RECONCILED:10/31/2011		351.59
049193	W	10/14/2011	VIG SOLUTIONS	089573	RECONCILED:10/31/2011		454.00
049194	W	10/14/2011	XPEDX	099002	RECONCILED:10/31/2011		1,956.60
049195	W	10/17/2011	SCHOOL EMPLOYEES RETIREMENT SYSTEM	073061	RECONCILED:10/31/2011		17,999.61
049196	W	10/20/2011	ABS MONEY SYSTEMS	000047	RECONCILED:10/31/2011		259.24
049197	W	10/20/2011	ALICIA GIFFORD	027486			60.00
049198	W	10/20/2011	ANDREW GALANIDO	027522			80.00
049199	W	10/20/2011	BANON SWARTZ	084830	RECONCILED:10/31/2011		20.00
049200	W	10/20/2011	BULL DAWG SCREEN PRINTING	015476	RECONCILED:10/31/2011		290.00
049201	W	10/20/2011	CARDMEMBER SERVICE	089615	RECONCILED:10/31/2011		680.00
049202	W	10/20/2011	CATY FUSSNECKER	027439			10.00
049203	W	10/20/2011	CHILD FOCUS, INC.	019080	RECONCILED:10/31/2011		2,227.26
049204	W	10/20/2011	DANNY RYMER	071151	RECONCILED:10/31/2011		150.00
049205	W	10/20/2011	DEBBIE PARKER	060187	RECONCILED:10/31/2011		55.00
049206	W	10/20/2011	EASTON TELECOM SERVICES, LLC	062263	RECONCILED:10/31/2011		192.19

GEORGETOWN EX. VILLAGE SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049207	W	10/20/2011	ED HUFFMAN	099684	RECONCILED:10/31/2011		80.00
049208	W	10/20/2011	EMBROIDERY POINTE	026837	RECONCILED:10/31/2011		95.05
049209	W	10/20/2011	FRONTIER	027423	RECONCILED:10/31/2011		139.58
049210	W	10/20/2011	GINA LAWRENCE	044114	RECONCILED:10/31/2011		120.00
049211	W	10/20/2011	GRIFFIN SPORTS LLC	029235	RECONCILED:10/31/2011		265.00
049212	W	10/20/2011	JACOB MILLER	055767	RECONCILED:10/31/2011		10.00
049213	W	10/20/2011	JAMES DABELT	025510	RECONCILED:10/31/2011		50.00
049214	W	10/20/2011	JEFFERSON COUNTY ESC	040462	RECONCILED:10/31/2011		2,750.00
049215	W	10/20/2011	JIM JOHNSON	040485	RECONCILED:10/31/2011		40.00
049216	W	10/20/2011	KIM MCCARTY	052274	RECONCILED:10/31/2011		55.00
049217	W	10/20/2011	KIM TROUT	088990	RECONCILED:10/31/2011		80.00
049218	W	10/20/2011	KRISTIN DEPENBROCK	026152	RECONCILED:10/31/2011		136.65
049219	W	10/20/2011	KYLE SEIBERT	075275	RECONCILED:10/31/2011		298.16
049220	W	10/20/2011	LAURA FLYNN	099604			55.00
049221	W	10/20/2011	LOGAN LUCAS	049492	RECONCILED:10/31/2011		10.00
049222	W	10/20/2011	LYKINS OIL COMPANY ACCOUNTS RECEIVABLE	089620	RECONCILED:10/31/2011		4,637.74
049223	W	10/20/2011	MARCUS LANCASTER	043135			80.00
049224	W	10/20/2011	MARGARET GRAY	029158	RECONCILED:10/31/2011		55.00
049225	W	10/20/2011	MELISSIA RUIZ	071040			40.00
049226	W	10/20/2011	MICHELLE DANIEL	025645			55.00
049227	W	10/20/2011	MIKE MICHAELSEN	054641	RECONCILED:10/31/2011		40.00
049228	W	10/20/2011	OCM, LLC	058386	RECONCILED:10/31/2011		16.38
049229	W	10/20/2011	PAT ARNETTE	004103	RECONCILED:10/31/2011		80.00
049230	W	10/20/2011	RANDY HILER	034935	RECONCILED:10/31/2011		190.00
049231	W	10/20/2011	REX SCHROLUCKE	073373			100.00
049232	W	10/20/2011	SAVANNA SWARTZ	084848	RECONCILED:10/31/2011		80.00
049233	W	10/20/2011	SCOCA C/O PIKE COUNTY JVS	079550	RECONCILED:10/31/2011		8,500.00
049234	W	10/20/2011	SOUTHERN STATE COMMUNITY COLLEGE	079227	RECONCILED:10/31/2011		102.94
049235	W	10/20/2011	TIM ENGEL	099601	RECONCILED:10/31/2011		55.00
049236	W	10/20/2011	TOM CROPPER	024273			20.00
049237	W	10/20/2011	VILLAGE OF GEORGETOWN	028723	RECONCILED:10/31/2011		1,669.32
049238	W	10/24/2011	COLUMBUS BLUE JACKETS	021447			367.00
049239	W	10/24/2011	FIFTH THIRD BANK	051636	RECONCILED:10/31/2011		669.23
049240	C	10/28/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:10/31/2011		185,381.91
049241	W	10/28/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:10/31/2011		2,485.26
049242	W	10/28/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:10/31/2011		19,828.13
049243	W	10/27/2011	ANITA MCKINZIE	053522	RECONCILED:10/31/2011		16.80
049244	W	10/27/2011	C & C SCHOOL BUS PARTS,LLC	016233			1,045.17
049245	W	10/27/2011	CARRIE HUDSON	038375			166.30
049246	W	10/27/2011	CLASSROOM DIRECT	020421			51.44
049247	W	10/27/2011	DECA	026267			504.00
049248	W	10/27/2011	DUKE ENERGY	026489			741.10
049249	W	10/27/2011	EDWIN H. DAVIS & SON, INC.	026769			72.59
049250	W	10/27/2011	FAITH ECKER	060600			12.93
049251	W	10/27/2011	FRONTIER	027423			140.88
049252	W	10/27/2011	GROW INC. BROWN CO. HABILITATION	029274			13.00
049253	W	10/27/2011	HEATHER BERTRAM	008144			29.70
049254	W	10/27/2011	KYLE SEIBERT	075275			169.49

Date: 11/03/2011
 Time: 12:23 pm

GEORGETOWN EX. VILLAGE SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2011 AND 10/31/2011
 ALL CHECKS SELECTED

Page: 4
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049255	W	10/27/2011	MELISSA ELLIOTT	026847			140.69
049256	W	10/27/2011	MIKE & B SALES, INC.	054970			825.00
049257	W	10/27/2011	MORGAN ALEXANDER	002155			15.00
049258	W	10/27/2011	MRS.VIVIAN ARMOUR, TREASURER RIPLEY UNION LEWIS HUNNINGTON	069240			5,014.20
049259	W	10/27/2011	NAEIR	057955			29.32
049260	W	10/27/2011	OFFICE MAX INCORPORATED	058793			11.74
049261	W	10/27/2011	OHIO CENTER FOR LAW- RELATED EDUCATION	059150			205.00
049262	W	10/27/2011	OHIO DECA MIKE GOINS, DIRECTOR	059220			275.00
049263	W	10/27/2011	PERFECT PRINT	060695			202.00
049264	W	10/27/2011	PERIANNE GERMANN	028804			32.28
049265	W	10/27/2011	QUILL CORPORATION	062333			118.77
049266	W	10/27/2011	RUMPKE OF OHIO, INC.	071125			772.91
049267	W	10/27/2011	SCHOOL SPECIALTY	020420			85.20
049268	W	10/27/2011	SEIP'S AUTO PARTS & SERVICE	007841			436.47
049269	W	10/27/2011	SHERRI GRIFFITH	029230			74.38
049270	W	10/27/2011	SOCCER VILLAGE	078800			92.00
049271	W	10/31/2011	BROWN CO. BENEFIT CONSORTIUM BROWN CO. ED. SERVICE CENTER	013639			81,401.70
049272	W	10/31/2011	THE LINCOLN NATIONAL LIFE INSURANCE CO.	040456			620.12
049273	W	10/31/2011	VISION SERVICE PLAN - (OH) FILE #73399	089628			1,503.81
049274	W	10/31/2011	BROWN CO. BENEFIT CONSORTIUM BROWN CO. ED. SERVICE CENTER	013639			7,425.00
049275	W	10/31/2011	COLUMBUS BLUE JACKETS	021447			681.00
901601	T	10/05/2011	Memo Vendor	900000			11,340.16
901602	M	10/12/2011	Memo Vendor	900000			2,000.00
901605	T	10/14/2011	Memo Vendor	900000			9,500.00
901606	M	10/26/2011	Memo Vendor	900000			269.35
V VOIDED CHECKS			2	CHECK TOTALS		145.00	
R RECONCILED CHECKS			113	CHECK TOTALS		535,005.23	
W WARRANT CHECKS			155	CHECK TOTALS		282,627.19	
M MEMO CHECKS			2	CHECK TOTALS		2,269.35	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			2	CHECK TOTALS		20,840.16	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		356,153.23	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			159	** TOTAL NET		661,744.93	
*** TOTAL CHECKS WRITTEN			161	*** GRAND TOTALS		661,889.93	

DATE: 11/03/2011
TIME: 11:58

GEORGETOWN EX. VILLAGE SCHOOLS
CASH RECONCILIATION AS OF 10/31/2011

PAGE: 1
(USAEMSED'T)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
NATIONAL BK & TRUST - OPERATING	\$ 572,704.07	
FIFTH THIRD BANK	330,838.02	
FIRST STATE BANK	1,266.21	

Total Depository Balances (Gross)		\$ 904,808.30
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	106,606.88-	
Adjustments	0.00	

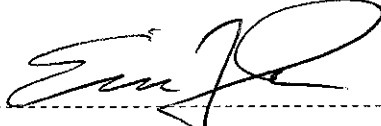
Total Adjustments to Bank Balance		106,606.88-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	500,000.00	
Other Securities	0.00	
Other Investments:		
NB&T - REPURCHASE AGREEMENTS	857,849.80	
STAR OHIO	168,853.54	

Total Investments		1,526,703.34
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 2,324,904.76
		=====
Total Fund Balance		\$ 2,324,904.76
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer