

Treasurer's Monthly Financial Report
October 19, 2011



**Georgetown Exempted Village
Schools**

For the Month Ended September 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 September 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	29,544	11,903	
1.035 State Foundation - Non Restricted	1,257,599	1,182,264	75,335	
1.040 State Foundation - Restricted	15,127	15,126	1	
1.045 Fiscal Stabilization - Restricted (Stimulus/EdJobs)	31,356	89,457	(58,101)	Federal Stimulus Dollars no longer received in FY12
1.050 Property Tax Allocation	1,322	175,104	(173,782)	Timing of Payment - approx. \$138K will be rec'd in October, \$38K in tang pers prop reimb - no longer rec'd in FY12
1.060 Other Revenue	<u>148,778</u>	<u>138,845</u>	<u>9,933</u>	
1.070 Total Revenues	\$ 2,287,042	\$ 2,400,925	\$ (113,883)	
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>16,533</u>	<u>(10,127)</u>	
2.080 Total Revenues and Other Financing Sources	\$ 2,293,512	\$ 2,417,458	\$ (123,946)	
Expenditures				
3.010 Salaries	\$ 1,117,060	\$ 943,245	\$ 173,815	Timing of Payrolls - 3 pay month in September this year, October last year
3.020 Fringe Benefits	419,368	393,322	26,046	
3.030 Purchased Services	356,674	268,261	88,413	Timing of ESC payments - will level out later in the year
3.040 Supplies and Materials	71,283	83,191	(11,908)	
3.050 Capital Outlay	-	9,330	(9,330)	
4.300 Other Expenditures	<u>41,166</u>	<u>46,830</u>	<u>(5,664)</u>	
4.500 Total Expenditures	\$ 2,005,551	\$ 1,744,179	\$ 261,372	
Other Financing Uses				
5.010 Operating Transfers-Out	\$ 27,064	\$ 18,000	\$ 9,064	
5.020 Advances-Out	-	-	-	
5.030 All Other Financial Uses	<u>-</u>	<u>-</u>	<u>-</u>	
5.050 Total Expenditures and Other Financing Uses	\$ 2,032,615	\$ 1,762,179	\$ 270,436	
6.010 Revenues over Expenditures	\$ 260,897	\$ 655,279	\$ (394,382)	
7.020 Ending Cash Balance	\$ 1,149,617	\$ 1,525,451	\$ (375,834)	Timing of payrolls (Line 3.010) and timing of property tax allocation payment (Line 1.050)
Outstanding Encumbrances	\$ 449,794	\$ 483,825	\$ (34,031)	
Ending Unencumbered Cash Balance	\$ 699,823	\$ 1,041,626	\$ (341,803)	

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

(25% 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										\$ 1,257,599	\$ 4,982,880	25.2%
1.040 Restricted Grants-in-Aid			15,127										\$ 15,127	\$ 70,000	21.6%
1.045 Restricted Grants (Education Jobs)			31,356										\$ 31,356	\$ 228,844	13.7%
1.050 Property Tax Allocation			1,322										\$ 1,322	\$ 278,482	0.5%
1.060 All Other Operating Revenue	47,618	52,945	48,215										\$ 148,778	\$ 601,603	24.7%
1.070 Total Revenues	1,300,997	484,704	501,341	-	-	-	-	-	-	-	-	-	2,287,042	8,076,100	28.3%
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	-	-	-	-	-	-	-	-	-	2,293,512	8,086,100	28.4%
Expenditures															
3.010 Personal Services	335,243	323,847	457,970										\$ 1,117,060	\$ 4,120,316	27.1%
3.020 Employees' Retirement/Insurance	130,097	142,889	146,382										\$ 419,368	\$ 1,661,520	25.2%
3.030 Purchased Services	109,189	113,714	133,771										\$ 356,674	\$ 1,738,063	20.5%
3.040 Supplies and Materials	3,771	45,980	21,532										\$ 71,283	\$ 240,333	29.7%
3.050 Capital Outlay													\$ -	\$ 2,300	0.0%
4.300 Other Objects	28,221	12,537	408										\$ 41,166	\$ 165,505	24.9%
4.500 Total Expenditures	606,521	638,967	760,063	-	-	-	-	-	-	-	-	-	2,005,551	7,928,037	25.3%
5.010 Operating Transfers-Out	9,000	9,000	9,064	-	-	-	-	-	-	-	-	-	\$ 27,064	\$ 108,000	25.1%
5.020 Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
5.030 Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
5.050 Total Expenditures and Other Uses	615,521	647,967	769,127	-	-	-	-	-	-	-	-	-	2,032,615	8,036,037	25.3%
6.010 Revenues over Expenditures	688,876	(160,257)	(267,722)	-	-	-	-	-	-	-	-	-	260,897	50,063	
7.010 Beginning Cash Balance	\$ 888,720	\$ 1,577,596	\$ 1,417,339	\$ 1,149,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,720	\$ 888,720	
7.020 Ending Cash Balance	\$ 1,577,596	\$ 1,417,339	\$ 1,149,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,617	\$ 938,783	
8.010 Outstanding Encumbrances	529,953	473,515	449,794	-	-	-	-	-	-	-	-	-	449,794	\$ 25,000	
15.010 Unencumbered Cash Balance	\$ 1,047,643	\$ 943,824	\$ 699,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,823	\$ 913,783	
Days of Cash Available	71.66	64.38	52.22	-	-	-	-	-	-	-	-	-	52.22		

FOOD SERVICE FUND
Cash Flow and Projection
September 2011

(25% 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,778.74	\$ 171,000.00	16.24%	
Vending Receipts	\$ 27.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.65	\$ 800.00	3.46%	
Free & Reduced Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	0.00%	
Other	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 250.00	120.00%	
TOTAL OPERATING RECEIPTS	\$ 27.65	\$ 13,478.49	\$ 14,600.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,106.39	\$ 402,050.00		
OPERATING EXPENDITURES:																
Wages	\$ 11,485.02	\$ 11,664.89	\$ 17,945.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,095.43	\$ 179,900.00	22.84%	
Fringe Benefits	\$ 7,735.84	\$ 10,807.06	\$ 10,055.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,597.94	\$ 110,950.00	25.78%	
Purchased Services	\$ 1,060.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,260.00	\$ 9,900.00	22.83%	
Food & Related Supplies	\$ -	\$ -	\$ 10,514.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,514.36	\$ 158,500.00	6.63%	
Other	\$ 2,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,322.00	\$ 3,250.00	71.45%	
TOTAL OPERATING EXPENDITURES	\$ 22,602.86	\$ 23,071.95	\$ 39,114.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,789.73	\$ 462,500.00		
NET OPERATING INCOME/(LOSS)	\$ (22,575.21)	\$ (9,593.46)	\$ (24,514.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,683.34)	\$ (60,450.00)		
Beginning Fund Balance	\$ 70,705.71	\$ 48,130.50	\$ 38,537.04	\$ 14,022.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,705.71	\$ 70,705.71		
Ending Fund Balance	\$ 48,130.50	\$ 38,537.04	\$ 14,022.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,022.37	\$ 10,255.71		

LAST YEAR (FY2011)													
	July	August	September	October	November	December	January	February	March	April	May	June	Annual Totals
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	469,984.72	2,262,092.08	737,804.66	2,001,246.43	1,149,456.06
002	9004	Bond Retirement - OSFC Bl	217,243.33	224.61	140,830.27	.00	5,042.78	353,030.82
002	9008	BOND RETIREMENT: OASBO FI	641.34	.00	.00	.00	.00	641.34
003	9007	PERM IMPROVE	73,820.77	87.16	55,327.98	.00	1,844.35	127,304.40
006	0000	Food Service	70,705.71	14,600.25	28,106.39	39,114.92	84,789.73	14,022.37
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	.00	.00	.00	3,066.63
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	9,775.00	.00	.00	14,480.00
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
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	57.17	57.17	.00	1.00	256.99
018	9003	ELEM - PUBLIC SCHOOL SUPP	7,252.73	.00	25.00-	.00	839.40	6,388.33
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	27.07	17,304.07	3,248.68	11,631.01	149,076.16
035	0000	TERMINATION BENEFITS RESE	77,516.96	9,000.00	27,000.00	35,300.40	119,491.74	14,974.78-
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	987.00	2,247.00	502.00	3,029.50	2,441.23
200	902B	FCCLA	34.06	5,236.00	5,308.00	132.00	216.00	5,126.06
200	902C	FCCLA - NATIONAL LEADERSH	335.15	68.80	162.76	.00	.00	497.91
200	903C	National Honor Society (N	60.48-	245.00	245.00	.00	.00	184.52
200	904D	High School Student Counc	3,130.11	.00	.00	.00	.00	3,130.11
200	905F	Student Leadership	254.20	.00	.00	.00	.00	254.20

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	.00	.00	.00	3,268.26
200	908Z	Art Club	2,501.53	.00	.00	.00	.00	2,501.53
200	909H	High School Yearbook	392.03-	.00	.00	.00	.00	392.03-
200	910A	CLASS OF 2010	123.44	.00	.00	.00	.00	123.44
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	.00	22.00	22.00	963.87
200	911A	CLASS OF 2011	164.11	.00	.00	.00	.00	164.11
200	912A	CLASS OF 2012	184.34-	.00	.00	.00	.00	184.34-
200	912M	Marketing Class	783.37	337.60	439.61	.00	406.50	816.48
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-	40.00	40.00	.00	.00	.00
200	9997	STUDENT ACTIVITY ASSISTAN	1,612.00	.00	.00	.00	.00	1,612.00
200	9998	8TH GRADE GETTYSBURG TRIP	172.50	.00	.00	.00	.00	172.50
200	9999	STUDENT ACTIVITY ASSISTAN	722.00	.00	.00	.00	.00	722.00
300	0000	ATHLETIC FUND	21,097.12	18,792.56	24,981.56	6,163.08	9,735.37	36,343.31
300	9007	ATHLETIC - SOCCER STADIUM	793.62	.00	.00	.00	.00	793.62
300	9008	ATHLETIC - WELLNESS	11,515.32	.00	.00	1.76	1.76	11,513.56
504	9911	EDUCATION JOBS: FY 2011	109.94	.00	.00	63.74	109.94	.00
504	9912	ED JOBS: FY2012	.00	31,419.73	31,419.73	31,259.19	31,259.19	160.54
506	9211	OAC RTTT	4,886.50	2,708.00	43,978.50	325.30	46,557.90	2,307.10
506	9911	RACE TO THE TOP: FY2011	1,955.46	.00	.00	.00	847.28	1,108.18
506	9912	RACE TO THE TOP: FY2012	.00	4,500.67	4,500.67	653.36	4,154.03	346.64
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	33,346.01	.00	43,140.13	5,659.60-
516	9912	IDEA-B - FY 2012	.00	17,935.34	17,935.34	22,652.02	27,537.93	9,602.59-
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	51,203.68	8,685.55
572	9912	TITLE I: FY 2012	.00	20,000.00	20,000.00	28,132.91	32,779.68	12,779.68-
590	9911	TITLE II-A FY11	1,088.65	.00	7,587.23	406.68-	7,417.00	1,258.88
590	9912	TITLE II-A FY12	.00	3,000.00	3,000.00	4,490.31	4,490.31	1,490.31-
599	9011	LEARN AND SERVE: FY 2011	1,437.74	226.56-	226.56-	.00	1,211.18	.00
599	9320	TEACHER INCENTIVE FUND (T	2,441.81	14,679.17	20,480.67	20,025.10	28,378.22	5,455.74-
Grand Total All Funds			1,848,978.62	613,704.29	2918,732.13	929,484.75	2530,644.02	2237,066.73

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GEORGETOWN EX. VILLAGE SCHOOLS
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110602	0001	09/01/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	207,527.27
110602	0002	09/01/2011	A	RESTRICTED AID - CAREER TECH	03	001	3219	0000	000000	000	2,521.13
110602	0003	09/01/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.38
110602	0009	09/01/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	21,104.68
110602	0014	09/01/2011	A	RESTRICTED AID - JULY-AUG	03	001	3110	0000	000000	000	10,084.52-
110602	0015	09/01/2011	A	RESTRICTED AID - JULY-AUG	03	001	3219	0000	000000	000	10,084.52
110607	0004	09/01/2011	A	JR-SR HIGH FEES	03	001	1740	0000	000000	000	710.00
110599	0001	09/02/2011	A	REVERSE #110594	03	001	1890	0000	000000	000	50.00
110603	0001	09/06/2011	A	REFUND - GOPHER SPORT	03	001	1890	0000	000000	000	3.00
110616	0002	09/08/2011	A	PARKING PERMITS	03	001	1890	0000	000000	000	30.00
110618	0001	09/13/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	575.00
110622	0001	09/16/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	330.00
110622	0002	09/16/2011	A	PARKING PERMITS	03	001	1890	0000	000000	000	50.00
110623	0001	09/19/2011	A	PARKING PERMITS	03	001	1890	0000	000000	000	10.00
110625	0002	09/22/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	415.00
110627	0009	09/23/2011	A	JR-SR HIGH SCHOOL FEES	03	001	1740	0000	000000	000	110.00
110628	0001	09/23/2011	A	ELEM. SCHOOL FEES	03	001	1740	0000	000000	000	2,080.00
110630	0001	09/23/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	207,527.27
110630	0002	09/23/2011	A	RESTRICTED AID - CAREER TECH	03	001	3219	0000	000000	000	2,521.13
110630	0003	09/23/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.39
110630	0009	09/23/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	21,104.68
110640	0001	09/23/2011	A	2ND HALF MFG HOMES - 2.5%RLBK	03	001	3131	0000	000000	000	106.82
110640	0002	09/23/2011	A	2ND HALF MFG HOMES - 10% RLBK	03	001	3131	0000	000000	000	1,215.40
110636	0001	09/26/2011	A	MEDICAID REIMBURSEMENT	03	001	4220	0000	000000	000	81.68
110639	0001	09/27/2011	A	BUILDING USAGE - 11/5/10	03	001	1810	0000	000000	000	202.95
110634	0002	09/28/2011	A	INDIRECT COSTS - TIF FY2011	03	001	1890	0000	000000	000	304.46
110645	0001	09/30/2011	A	INTEREST - PAYROLL ACCT SEPT11	03	001	1410	0000	000000	000	4.22
110645	0002	09/30/2011	A	INTEREST - INVEST. ACCT SEPT11	03	001	1410	0000	000000	000	4.91
110646	0001	09/30/2011	A	INTEREST - STAR OHIO SEPT11	03	001	1410	0000	000000	000	6.32
110647	0001	09/30/2011	A	INTEREST - CD SEPT11	03	001	1410	0000	000000	000	946.99
110647	0002	09/30/2011	A	INTEREST - 5/3RD ACCT SEPT11	03	001	1410	0000	000000	000	105.04
110649	0001	09/30/2011	A	NSF CHECK - 9/29/11	03	001	1890	0000	000000	000	14.00-
FUND CODE SUB-TOTAL:											469,984.72
110640	0003	09/23/2011	A	2ND HALF MFG HM - 2.5% RLBK	03	002	3131	9004	000000	000	18.15
110640	0004	09/23/2011	A	2ND HALF MFG HM - 10% RLBK	03	002	3131	9004	000000	000	206.46
FUND CODE SUB-TOTAL:											224.61
110640	0007	09/23/2011	A	2ND HALF MFG HM - 2.5% RLBK	03	003	3131	9007	000000	000	7.04
110640	0008	09/23/2011	A	2ND HALF MFG HM - 10% RLBK	03	003	3131	9007	000000	000	80.12

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FUND CODE SUB-TOTAL:											87.16
110599	0003	09/02/2011	A	NSF CHECKS - 8-29-11	03	006	1512	0000	000000	001	25.00-
110599	0004	09/02/2011	A	NSF CHECK - 8-25-11	03	006	1512	0000	000000	003	5.00-
110611	0001	09/08/2011	A	PYMT FOR NSF CHECKS	03	006	1512	0000	000000	001	25.00
110632	0001	09/26/2011	A	JR-SR HIGH LUNCHROOM - SEPT11	03	006	1512	0000	000000	001	8,614.95
110632	0002	09/26/2011	A	ELEMENTARY LUNCHROOM - SEPT11	03	006	1512	0000	000000	003	4,412.05
110644	0001	09/30/2011	A	ONLINE LUNCH PAYM. - HS - SEPT	03	006	1512	0000	000000	001	1,059.80
110644	0002	09/30/2011	A	ONLINE LUNCH PAYM. - ELEM SEPT	03	006	1512	0000	000000	003	525.00
FUND CODE SUB-TOTAL:											14,606.80
110616	0007	09/08/2011	A	PRINCIPALS FUND - TARGET	03	018	1890	9001	000000	001	57.17
FUND CODE SUB-TOTAL:											57.17
110640	0005	09/23/2011	A	2ND HALF MFG HM - 2.5% RLBK	03	034	3131	9000	000000	000	2.18
110640	0006	09/23/2011	A	2ND HALF MFG HM - 10% RLBK	03	034	3131	9000	000000	000	24.89
FUND CODE SUB-TOTAL:											27.07
110617	0002	09/12/2011	A	FFA - DONATIONS/DUES	03	200	1633	901A	000000	000	125.00
110622	0004	09/16/2011	A	FFA - FAIR PASSES, FARM SCI.	03	200	1690	901A	000000	000	155.00
110623	0007	09/19/2011	A	FFA - FSR & FAIR PASSES	03	200	1690	901A	000000	000	221.00
110627	0001	09/23/2011	A	FFA - FSR/FAIR PASSES	03	200	1690	901A	000000	000	466.00
110627	0002	09/23/2011	A	FFA - MUM SALES	03	200	1623	901A	000000	000	20.00
FUND CODE SUB-TOTAL:											987.00
110608	0004	09/02/2011	A	FCCLA - DUES	03	200	1633	902B	000000	000	30.00
110617	0001	09/12/2011	A	FCCLA DUES	03	200	1633	902B	000000	000	15.00
110619	0001	09/14/2011	A	FCCLA - FAIR PASSES	03	200	1690	902B	000000	000	6.00
110623	0003	09/19/2011	A	FCCLA - FAIR PASSES	03	200	1690	902B	000000	000	28.00
110623	0008	09/19/2011	A	FCCLA - FAIR PASSES	03	200	1690	902B	000000	000	68.00
110623	0009	09/19/2011	A	FCCLA - DUES	03	200	1633	902B	000000	000	30.00
110624	0001	09/21/2011	A	FCCLA - FALL FUNDRAISER	03	200	1623	902B	000000	000	710.50
110624	0002	09/21/2011	A	FCCLA - DUES	03	200	1633	902B	000000	000	15.00
110624	0003	09/21/2011	A	FCCLA - FAIR PASSES	03	200	1690	902B	000000	000	10.00

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110625	0005	09/22/2011	A	FCCLA - FAIR PASSES	03	200	1690	902B	000000	000	12.00
110625	0006	09/22/2011	A	FCCLA - FALL FUNDRAISER	03	200	1690	902B	000000	000	1,735.00
110625	0007	09/22/2011	A	FCCLA - FALL FUNDRAISER	03	200	1690	902B	000000	000	2,089.00
110626	0001	09/23/2011	A	FCCLA - FALL FUNDRAISER	03	200	1690	902B	000000	000	208.00
110627	0005	09/23/2011	A	FCCLA - FALL FUNDRAISER	03	200	1690	902B	000000	000	271.00
110627	0006	09/23/2011	A	FCCLA - FAIR PASSES	03	200	1690	902B	000000	000	8.00
110648	0001	09/30/2011	A	FCCLA - DEPOSIT CORRECT. 9/23	03	200	1690	902B	000000	000	0.50
FUND CODE SUB-TOTAL:											5,236.00
110608	0003	09/02/2011	A	FCCLA - NAT'L LEADERSHIP	03	200	1690	902C	000000	000	68.80
FUND CODE SUB-TOTAL:											68.80
110615	0001	09/08/2011	A	NHS DUES	03	200	1617	903C	000000	000	215.00
110623	0006	09/19/2011	A	NHS - FEES	03	200	1617	903C	000000	000	30.00
FUND CODE SUB-TOTAL:											245.00
110607	0005	09/01/2011	A	MARKETING/DECA - DUES	03	200	1633	912M	000000	000	40.00
110607	0006	09/01/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	13.48
110608	0002	09/02/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	18.52
110608	0005	09/02/2011	A	DECA - DUES	03	200	1633	912M	000000	000	20.00
110616	0001	09/08/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	9.25
110616	0006	09/08/2011	A	DECA DUES	03	200	1633	912M	000000	000	40.00
110617	0004	09/12/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	4.00
110619	0002	09/14/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	8.50
110620	0001	09/15/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	8.75
110620	0002	09/15/2011	A	DECA - DUES	03	200	1633	912M	000000	000	20.00
110623	0002	09/19/2011	A	DECA - DUES	03	200	1633	912M	000000	000	60.00
110623	0004	09/19/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	7.35
110625	0003	09/22/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	5.00
110625	0004	09/22/2011	A	DECA - DUES	03	200	1633	912M	000000	000	40.00
110627	0007	09/23/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	2.75
110627	0008	09/23/2011	A	DECA - DUES	03	200	1633	912M	000000	000	40.00
FUND CODE SUB-TOTAL:											337.60
110616	0005	09/08/2011	A	ACADEMIC TEAM	03	200	1631	918A	000000	000	40.00
FUND CODE SUB-TOTAL:											40.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110607	0001	09/01/2011	A	VOLLEYBALL - PART. FEES	03	300	1690	0000	000000	000	200.00
110607	0002	09/01/2011	A	CROSS COUNTRY - PART. FEES	03	300	1690	0000	000000	000	750.00
110607	0003	09/01/2011	A	HS VOLLEYBALL ADM. - 8/31	03	300	1615	0000	000000	000	273.00
110599	0002	09/02/2011	A	NSF CHECK - 8-30-11	03	300	1690	0000	000000	000	20.00-
110608	0001	09/02/2011	A	VOLLEYBALL - PART. FEES	03	300	1690	0000	000000	000	550.00
110608	0006	09/02/2011	A	CROSS COUNTRY - PART. FEES	03	300	1690	0000	000000	000	200.00
110608	0007	09/02/2011	A	VOLLEYBALL - ADMISSIONS	03	300	1615	0000	000000	000	132.00
110614	0001	09/07/2011	A	HS VB ADMISSIONS	03	300	1615	0000	000000	000	292.00
110616	0003	09/08/2011	A	ATHLETIC - SW DISTR CONTR.	03	300	1820	0000	000000	000	500.00
110616	0004	09/08/2011	A	HS VB ADMISSIONS	03	300	1615	0000	000000	000	252.00
110617	0003	09/12/2011	A	HS VB ADMISSIONS	03	300	1615	0000	000000	000	290.00
110618	0002	09/13/2011	A	VB - PART. FEES	03	300	1690	0000	000000	000	140.00
110618	0003	09/13/2011	A	ATHLETIC - VENDING	03	300	1850	0000	000000	000	64.56
110619	0003	09/14/2011	A	HS VB ADMISSIONS	03	300	1615	0000	000000	000	252.00
110619	0004	09/14/2011	A	JH VB ADMISSIONS	03	300	1615	0000	000000	000	44.00
110619	0005	09/14/2011	A	CC INVITE - ENTRY FEES	03	300	1690	0000	000000	000	650.00
110619	0006	09/14/2011	A	CC - PART. FEES	03	300	1690	0000	000000	000	170.00
110622	0003	09/16/2011	A	CC INVITE - ENTRY FEES	03	300	1690	0000	000000	000	240.00
110622	0005	09/16/2011	A	JH VOLLEYBALL ADMISSIONS	03	300	1615	0000	000000	000	121.00
110623	0005	09/19/2011	A	CC INVITE - ENTRY FEES	03	300	1690	0000	000000	000	350.00
110624	0004	09/21/2011	A	HS SOCCER ADMISSIONS	03	300	1615	0000	000000	000	742.00
110625	0001	09/22/2011	A	HS VB ADMISSIONS	03	300	1615	0000	000000	000	482.00
110627	0003	09/23/2011	A	HS SOCCER ADMISSIONS	03	300	1615	0000	000000	000	368.00
110637	0001	09/26/2011	A	NB&T - SOCCER SCOREBOARD	03	300	1690	0000	000000	000	250.00
110637	0002	09/26/2011	A	PIZZA HUT - SOCCER SCOREBOARD	03	300	1690	0000	000000	000	250.00
110637	0003	09/26/2011	A	FIRST STATE BANK - SOCCER SCOR	03	300	1690	0000	000000	000	250.00
110638	0001	09/26/2011	A	COCA-COLA CONTRIBUTION	03	300	1820	0000	000000	000	11,000.00
FUND CODE SUB-TOTAL:											18,792.56
110629	0001	09/22/2011	A	DRAWDOWN - ED JOBS	03	504	4220	9912	000000	000	31,355.99
FUND CODE SUB-TOTAL:											31,355.99
110601	0001	09/01/2011	A	DRAWDOWN - OAC Rttt	03	506	4220	9211	000000	000	2,708.00
FUND CODE SUB-TOTAL:											2,708.00
110600	0001	09/06/2011	A	DRAWDOWN - Rttt	03	506	4220	9912	000000	000	4,500.67
FUND CODE SUB-TOTAL:											4,500.67

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110604	0001	09/07/2011	A	DRAWDOWN - IDEA-B	03	516	4220	9912	000000	000	17,935.34
											FUND CODE SUB-TOTAL: 17,935.34
110604	0003	09/07/2011	A	DRAWDOWN - TITLE I	03	572	4220	9912	000000	000	20,000.00
											FUND CODE SUB-TOTAL: 20,000.00
110604	0002	09/07/2011	A	DRAWDOWN - TITLE IIA	03	590	4220	9912	000000	000	3,000.00
											FUND CODE SUB-TOTAL: 3,000.00
110613	0001	09/15/2011	A	DRAWDOWN - TIF GRANT	03	599	4220	9320	000000	000	6,109.81
110641	0001	09/29/2011	A	DRAWDOWN - TIF GRANT	03	599	4220	9320	000000	000	8,569.36
											FUND CODE SUB-TOTAL: 14,679.17
											GRAND TOTAL: 604,873.66

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
000004	B	09/08/2011	OHIO DEPT. OF EDUCATION ATTN: GRANTS MANAGEMENT	059227	RECONCILED:09/30/2011		226.56
048971	C	09/02/2011	PAYROLL CLEARANCE ACC'T	028238			173,060.54
048972	W	09/01/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:09/30/2011		2,177.52
048973	W	09/01/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:09/30/2011		19,288.11
048975	W	09/07/2011	APPLEGATE'S PRO HARDWARE	003928	RECONCILED:09/30/2011		645.03
048976	W	09/07/2011	CARDINAL BUS SALES & SVC, INC.	016779	RECONCILED:09/30/2011		581.59
048977	W	09/07/2011	CARL SHAFER TOWING, LLC	016968	RECONCILED:09/30/2011		92.50
048978	W	09/07/2011	CHILDREN'S PLUS INC.	019151	RECONCILED:09/30/2011		3,982.16
048979	W	09/07/2011	CLASSROOM DIRECT	020421	RECONCILED:09/30/2011		95.07
048980	W	09/07/2011	CONNI SCOTT	074309	RECONCILED:09/30/2011		75.00
048981	W	09/07/2011	ENNIS, ROBERTS & FISCHER CO., LPA	026854	RECONCILED:09/30/2011		1,921.20
048982	W	09/07/2011	FRANK BACK	005286	RECONCILED:09/30/2011		770.00
048983	W	09/07/2011	FRONTIER	027423	RECONCILED:09/30/2011		769.64
048984	W	09/07/2011	GEORGETOWN UTILITIES	028719	RECONCILED:09/30/2011		16,224.53
048985	W	09/07/2011	HAMERSVILLE ELECTRIC AND PLUMBING	030415	RECONCILED:09/30/2011		188.30
048986	W	09/07/2011	HUNTLEY AUTO SUPPLY INC.	058029	RECONCILED:09/30/2011		87.19
048987	W	09/07/2011	ING Life Ins. & Annuity	039815	RECONCILED:09/30/2011		8,518.66
048988	W	09/07/2011	JOHN DEERE FINANCIAL	016451	RECONCILED:09/30/2011		495.41
048989	W	09/07/2011	LIBRARY VIDEO CO.	046276	RECONCILED:09/30/2011		24.95
048990	W	09/07/2011	MARY HILER	034932	RECONCILED:09/30/2011		75.00
048991	W	09/07/2011	PHONAK LLC	061075	RECONCILED:09/30/2011		1,122.74
048992	W	09/07/2011	RANDY HENDRICKSON	033495			80.00
048993	W	09/07/2011	RUMPKE OF OHIO, INC.	071125	RECONCILED:09/30/2011		372.58
048994	W	09/07/2011	SCHOLASTIC INC.	072520	RECONCILED:09/30/2011		115.48
048995	W	09/07/2011	SPECTRUM COMPUTER PRODUCTS	079839	RECONCILED:09/30/2011		1,300.00
048996	W	09/07/2011	WORTHINGTON DIRECT	097995	RECONCILED:09/30/2011		909.03
048997	W	09/12/2011	COCA-COLA REFRESHMENTS USA INC	020888	RECONCILED:09/30/2011		1,021.04
048998	W	09/12/2011	ELLENBEE LEGGETT CO., INC ATTN: ACCOUNTS RECEIVABLE	026841	RECONCILED:09/30/2011		3,879.07
048999	W	09/12/2011	KLOSTERMAN BAKING COMPANY	042000	RECONCILED:09/30/2011		318.76
049000	W	09/12/2011	LOUIS TRAUTH DAIRY	088710	RECONCILED:09/30/2011		1,737.68
049001	W	09/12/2011	PREMIER CHEMICALS & SERVICES	061300	RECONCILED:09/30/2011		274.19
049002	W	09/12/2011	RICKING PAPER & SPECIALTY CO.	067832	RECONCILED:09/30/2011		397.79
049003	W	09/12/2011	SYSCO CINCINNATI, LLC	084605	RECONCILED:09/30/2011		2,879.83
049004	C	09/16/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:09/30/2011		174,582.97
049005	W	09/14/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:09/30/2011		2,308.99
049006	W	09/14/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:09/30/2011		19,193.99
049007	W	09/14/2011	SCHOOL EMPLOYEES RETIREMENT SYSTEM	073061	RECONCILED:09/30/2011		13,167.97
049008	B	09/15/2011	JENNIFER UNDERWOOD	089045	RECONCILED:09/30/2011		6.55
049009	W	09/15/2011	A-1 ELECTRIC MOTOR SERVICE	000017	RECONCILED:09/30/2011		141.71
049010	W	09/15/2011	ANDY CREIGHTON	024190	RECONCILED:09/30/2011		21.00
049011	W	09/15/2011	AQUA FALLS BOTTLED WATER	003949	RECONCILED:09/30/2011		1.76
049012	W	09/15/2011	ARAMARK UNIFORM SERVICES	077257	RECONCILED:09/30/2011		243.72
049013	W	09/15/2011	BATTELLE FOR KIDS ATTN: ACCOUNTING	006575	RECONCILED:09/30/2011		17,556.46

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049014	W	09/15/2011	CARTER LUMBER	017251	RECONCILED:09/30/2011		227.35
049015	W	09/15/2011	CHARLES DARIA	025666	RECONCILED:09/30/2011		80.00
049016	W	09/15/2011	CHILD FOCUS, INC.	019080	RECONCILED:09/30/2011		848.48
049017	W	09/15/2011	CHRISTOPHER GEORGE	027494			80.00
049018	W	09/15/2011	DISTRICT 9 FFA AMANDA SWIGERT, BLANCHESTER HS	026270	RECONCILED:09/30/2011		50.00
049019	W	09/15/2011	DONNA DeVRIES	027558	RECONCILED:09/30/2011		153.69
049020	W	09/15/2011	EDWIN H. DAVIS & SON, INC.	026769	RECONCILED:09/30/2011		2,656.15
049021	W	09/15/2011	FIFTH THIRD BANK	051636	RECONCILED:09/30/2011		600.23
049022	W	09/15/2011	GEORGETOWN OFFICE SUPPLY	019463	RECONCILED:09/30/2011		41.48
049023	W	09/15/2011	GROW INC. BROWN CO. HABILITATION	029274			290.00
049024	W	09/15/2011	HEALTHCARE BILLING SERVICES	033408	RECONCILED:09/30/2011		46.20
049025	W	09/15/2011	IKON OFFICE SOLUTIONS IKON FINANCIAL SERVICES	074129	RECONCILED:09/30/2011		752.00
049026	W	09/15/2011	MIAMI VALLEY INTERNATIONAL TRUCKS, INC.	054627	RECONCILED:09/30/2011		256.79
049027	W	09/15/2011	NAEIR	057955	RECONCILED:09/30/2011		99.00
049028	W	09/15/2011	OHSBCA C/O RICH HOYT	058931			50.00
049029	W	09/15/2011	POWER TRAIN COMPANIES	061298	RECONCILED:09/30/2011		1,386.34
049030	W	09/15/2011	PYRAMID SCHOOL PRODUCTS DIV. OF PYRAMID PAPER CO.	061895	RECONCILED:09/30/2011		5.91
049031	W	09/15/2011	RAINBOW RACING SYSTEM	063307	RECONCILED:09/30/2011		144.83
049032	W	09/15/2011	SANDRA REEDY	066245	RECONCILED:09/30/2011		250.00
049033	W	09/15/2011	SCHOOL SPECIALTY	072231	RECONCILED:09/30/2011		56.69
049034	W	09/15/2011	SHORELINE SPORT MEDICAL SUPPLY	076497	RECONCILED:09/30/2011		440.17
049035	W	09/15/2011	THOMAS D. DURBIN	056523	RECONCILED:09/30/2011		478.06
049036	W	09/15/2011	WESTERN BROWN HS ATHLETIC DEPT	092684	RECONCILED:09/30/2011		150.00
049037	W	09/19/2011	BROWN CO. EXTENSION OFFICE	013630	RECONCILED:09/30/2011		290.00
049038	W	09/19/2011	ING Life Ins. & Annuity	039815	RECONCILED:09/30/2011		22,427.18
049039	W	09/21/2011	AMERICAN NATIONAL KNIFE	003750			104.49
049040	W	09/21/2011	BROWN CO. AGRICULTURE SOCIETY	012024	RECONCILED:09/30/2011		154.00
049041	W	09/21/2011	C & C SCHOOL BUS PARTS,LLC	016233	RECONCILED:09/30/2011		246.95
049042	W	09/21/2011	CENTERVILLE HIGH SCHOOL	017770	RECONCILED:09/30/2011		290.00
049043	W	09/21/2011	EASTON TELECOM SERVICES, LLC	062263	RECONCILED:09/30/2011		205.72
049044	W	09/21/2011	EDWIN H. DAVIS & SON, INC.	026769	RECONCILED:09/30/2011		1,689.47
049045	W	09/21/2011	FELICITY-FRANKLIN JR/SR H.S. ATTN: ATHLETIC DEPT.	027078	RECONCILED:09/30/2011		185.00
049046	W	09/21/2011	FRONTIER	027423	RECONCILED:09/30/2011		139.16
049047	W	09/21/2011	GEORGETOWN IGA	028474	RECONCILED:09/30/2011		133.19
049048	W	09/21/2011	GOPHER PERFORMANCE NW 5634	029020	RECONCILED:09/30/2011		111.09
049049	W	09/21/2011	HAMERSVILLE MIDDLE SCHOOL ATHLETICS	030419			90.00
049050	W	09/21/2011	JAMES M. LOUDON	048219	RECONCILED:09/30/2011		89.88
049051	W	09/21/2011	KYLE SEIBERT	075275	RECONCILED:09/30/2011		519.91
049052	W	09/21/2011	LAKOTA EAST HIGH SCHOOL ATTN: MELANIE GARNER	043126	RECONCILED:09/30/2011		150.00
049053	W	09/21/2011	LYKINS OIL COMPANY ACCOUNTS RECEIVABLE	089620	RECONCILED:09/30/2011		3,732.41

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049054	W	09/21/2011	MAILFINANCE	039932	RECONCILED:09/30/2011		423.12
049055	W	09/21/2011	NAEIR	057955	RECONCILED:09/30/2011		147.54
049056	W	09/21/2011	OHIO SCHOOL BOARDS ASSN.	059348	RECONCILED:09/30/2011		1,000.00
049057	W	09/21/2011	PALOS SPORTS	059926	RECONCILED:09/30/2011		477.82
049058	W	09/21/2011	PERIANNE GERMANN	028804	RECONCILED:09/30/2011		108.36
049059	W	09/21/2011	PIKETON HIGH SCHOOL ATHLETIC DEPARTMENT	061145	RECONCILED:09/30/2011		100.00
049060	W	09/21/2011	PORTER PAINTS	061255	RECONCILED:09/30/2011		397.00
049061	W	09/21/2011	PRESENTATION SOLUTIONS, INC.	061475	RECONCILED:09/30/2011		313.48
049062	W	09/21/2011	PROJECT LEAD THE WAY, INC.	061243	RECONCILED:09/30/2011		867.83
049063	W	09/21/2011	TIGER, INC.	086870	RECONCILED:09/30/2011		194.45
049064	W	09/21/2011	TREASURER, STATE OF OHIO ATTN: FISCAL-EL	026107			78.25
049065	W	09/22/2011	BROWN CO. AGRICULTURE SOCIETY	012024	RECONCILED:09/30/2011		162.00
049066	W	09/22/2011	FRANK BACK	005286	RECONCILED:09/30/2011		660.00
049067	W	09/22/2011	HAMILTON ELKS GOLF CLUB	030425			20.00
049068	W	09/22/2011	WALDON POND GOLF CLUB	090835			125.00
049069	W	09/23/2011	BROWN CO. BENEFIT CONSORTIUM BROWN CO. ED. SERVICE CENTER	013639			82,587.50
049070	W	09/23/2011	THE LINCOLN NATIONAL LIFE INSURANCE CO.	040456			823.62
049071	W	09/23/2011	VISION SERVICE PLAN - (OH) FILE #73399	089628			1,458.24
049072	W	09/23/2011	BROWN CO. BENEFIT CONSORTIUM BROWN CO. ED. SERVICE CENTER	013639			7,500.00
049073	C	09/30/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:09/30/2011		177,001.19
049074	W	09/28/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:09/30/2011		2,429.13
049075	W	09/28/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041			19,557.37
049076	W	09/27/2011	BARBARA DEE FAUST	085040			690.00
049077	W	09/27/2011	BEYOND QUESTION, INC.	008208			439.00
049078	W	09/27/2011	BRENT CALDWELL	016548			495.00
049079	W	09/27/2011	CHAD McKIBBEN	053300			1,560.00
049080	W	09/27/2011	CONNI SCOTT	074309			75.00
049081	W	09/27/2011	DAVID L. MOORE	099748			90.00
049082	W	09/27/2011	DEANNA SCHRAG	073329			575.00
049083	W	09/27/2011	DEBBIE PARKER	060187			50.00
049084	W	09/27/2011	DERRY PURSLEY	099795	RECONCILED:09/30/2011		130.00
049085	W	09/27/2011	DUKE ENERGY	026489			759.24
049086	W	09/27/2011	FERGUSON #141	027102	RECONCILED:09/30/2011		656.66
049087	W	09/27/2011	GARY LEE DONAWORTH	026315			80.00
049088	W	09/27/2011	HEIDI HYDE	039446			585.00
049089	W	09/27/2011	JENNIFER HALL	030405			700.00
049090	W	09/27/2011	JENNIFER WILCOX	094472			272.51
049091	W	09/27/2011	JOHN ATTINGER, JR.	004387			80.00
049092	W	09/27/2011	KELLY TOMLIN	084998			585.00
049093	W	09/27/2011	KIM TROUT	088990	RECONCILED:09/30/2011		80.00
049094	W	09/27/2011	LAURA FLYNN	099604			75.00
049095	W	09/27/2011	MARCUS LANCASTER	043135			80.00
049096	W	09/27/2011	MARY HILER	034932			75.00

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049097	W	09/27/2011	MELISSIA RUIZ	071040			50.00
049098	W	09/27/2011	MIAMI VALLEY INTERNATIONAL TRUCKS, INC.	054627	RECONCILED:09/30/2011		123.37
049099	W	09/27/2011	MICHAEL JENNINGS	040452			1,497.00
049100	W	09/27/2011	MIKE MICHAELSEN	054641			80.00
049101	W	09/27/2011	NAEIR	057955	RECONCILED:09/30/2011		41.70
049102	W	09/27/2011	NATIONAL PROFESSIONAL RESOURCES, INC.	058257			107.90
049103	W	09/27/2011	OFFICE MAX INCORPORATED	058793			50.24
049104	W	09/27/2011	PAT ARNETTE	004103			80.00
049105	W	09/27/2011	PAT HILL	034947			75.00
049106	W	09/27/2011	PAT McMAHON	099738			55.00
049107	W	09/27/2011	QUEDA KNUCKLES	026009			305.00
049108	W	09/27/2011	RACHEAL OSMAN	058527			265.00
049109	W	09/27/2011	RESOURCES FOR READING	067377			65.88
049110	W	09/27/2011	ROBERT THOMAS	085850			835.00
049111	W	09/27/2011	RUDY ORR	059855			55.00
049112	W	09/27/2011	SANDRA REEDY	066245			344.00
049113	W	09/27/2011	SEIP'S AUTO PARTS & SERVICE	007841			397.22
049114	W	09/27/2011	SHERRY NAWROCKI	058318			324.00
049115	W	09/27/2011	STEVE HENDERSON	033487			105.00
049116	W	09/27/2011	STEVE HOWSER	038274			151.20
049117	W	09/27/2011	SUSAN NOLL	058491			575.00
049118	W	09/27/2011	TREASURER BROWN COUNTY ESC	012498			1,149.28
049119	W	09/27/2011	VERNON HAWKINS	033320	RECONCILED:09/30/2011		90.00
049120	W	09/27/2011	XPEDX	099005			64.90
901595	T	09/02/2011	Memo Vendor	900000			63.74
901600	T	09/29/2011	Memo Vendor	900000			9,000.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			96	CHECK TOTALS		522,282.71	
W WARRANT CHECKS			145	CHECK TOTALS		297,207.28	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			2	CHECK TOTALS		233.11	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			2	CHECK TOTALS		9,063.74	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			3	CHECK TOTALS		524,644.70	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			152	** TOTAL NET		831,148.83	
*** TOTAL CHECKS WRITTEN			152	*** GRAND TOTALS		831,148.83	

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GEORGETOWN EX. VILLAGE SCHOOLS
CASH RECONCILIATION AS OF 09/30/2011

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
NATIONAL BK & TRUST - OPERATING	\$ 598,866.45	
FIFTH THIRD BANK	830,739.13	

Total Depository Balances (Gross)		\$ 1,429,605.58
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	128,624.53-	
Adjustments	0.00	

Total Adjustments to Bank Balance		128,624.53-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
NB&T - REPURCHASE AGREEMENTS	578,901.35	
STAR OHIO	357,184.33	

Total Investments		936,085.68
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 2,237,066.73
		=====
Total Fund Balance		\$ 2,237,066.73
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer