

**Treasurer's Monthly Financial Report**  
September 21, 2011



**Georgetown Exempted Village  
Schools**

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

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

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

	<u>FY12</u>	<u>FY11</u>	<u>Increase/ (Decrease)</u>
Beginning Cash Balance	\$ 888,720	\$ 870,172	\$ 18,548
<b>Revenues</b>			
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	852,278	788,426	63,852
1.040 State Foundation - Restricted	-	10,084	(10,084)
1.045 Fiscal Stabilization - Restricted (Stimulus)	-	59,638	(59,638)
1.050 Property Tax Allocation	-	38,000	(38,000)
1.060 Other Revenue	100,563	91,845	8,718
<b>1.070 Total Revenues</b>	<b>\$ 1,785,701</b>	<b>\$ 1,788,122</b>	<b>\$ (2,421)</b>
<b>Other Financing Sources</b>			
2.040 Operating Transfers-In	\$ -	\$ -	\$ -
2.050 Advances-In	-	-	-
2.060 All Other Financing Sources	6,406	16,533	(10,127)
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>\$ 1,792,107</b>	<b>\$ 1,804,655</b>	<b>\$ (12,548)</b>
<b>Expenditures</b>			
3.010 Salaries	\$ 659,090	\$ 648,718	\$ 10,372
3.020 Fringe Benefits	272,986	275,250	(2,264)
3.030 Purchased Services	222,903	176,153	46,750
3.040 Supplies and Materials	49,751	50,978	(1,227)
3.050 Capital Outlay	-	9,330	(9,330)
4.300 Other Expenditures	40,758	44,320	(3,562)
<b>4.500 Total Expenditures</b>	<b>\$ 1,245,488</b>	<b>\$ 1,204,749</b>	<b>\$ 40,739</b>
<b>Other Financing Uses</b>			
5.010 Operating Transfers-Out	\$ 18,000	\$ 12,000	\$ 6,000
5.020 Advances-Out	-	-	-
5.030 All Other Financial Uses	-	-	-
<b>5.050 Total Expenditures and Other Financing Uses</b>	<b>\$ 1,263,488</b>	<b>\$ 1,216,749</b>	<b>\$ 46,739</b>
<b>6.010 Revenues over Expenditures</b>	<b>\$ 528,619</b>	<b>\$ 587,906</b>	<b>\$ (59,287)</b>
<b>7.020 Ending Cash Balance</b>	<b>\$ 1,417,339</b>	<b>\$ 1,458,078</b>	<b>\$ (40,739)</b>
Outstanding Encumbrances	\$ 473,515	\$ 494,569	\$ (21,054)
Ending Unencumbered Cash Balance	\$ 943,824	\$ 963,509	\$ (19,685)

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

(16.7% of  
 fiscal year  
 passed)

	July	August	September	October	November	December	January	February	March	April	May	June	FYTD	Forecasted for FY 2011	FYTD %
<b>Revenues</b>															
1.010 Real Estate Taxes	\$ 791,413	\$ -											\$ 791,413	\$ 1,848,437	42.8%
1.020 Personal Property Taxes	41,447												\$ 41,447	\$ 86,328	48.0%
1.035 Unrestricted Grants-in-Aid	420,519	431,759											\$ 852,278	\$ 4,915,725	17.3%
1.040 Restricted Grants-in-Aid													\$ -	\$ 70,508	0.0%
1.045 Restricted Grants-in-Aid (SFSF - Stimulus)													\$ -	\$ 270,500	0.0%
1.050 Property Tax Allocation													\$ -	\$ 282,766	0.0%
1.060 All Other Operating Revenue	47,618	52,945											\$ 100,563	\$ 608,611	16.5%
<b>1.070 Total Revenues</b>	<b>1,300,997</b>	<b>484,704</b>	-	-	-	-	-	-	-	-	-	-	<b>1,785,701</b>	<b>8,082,875</b>	<b>22.1%</b>
2.040 Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
2.050 Advances-In	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
2060 Other Financing Sources	3,400	3,006											\$ 6,406	\$ 10,000	64.1%
<b>2.080 Total Revenues and Other Sources</b>	<b>1,304,397</b>	<b>487,710</b>	-	-	-	-	-	-	-	-	-	-	<b>1,792,107</b>	<b>8,092,875</b>	<b>22.1%</b>
<b>Expenditures</b>															
3.010 Personal Services	335,243	323,847											\$ 659,090	\$ 4,173,136	15.8%
3.020 Employees' Retirement/Insurance	130,097	142,889											\$ 272,986	\$ 1,678,842	16.3%
3.030 Purchased Services	109,189	113,714											\$ 222,903	\$ 1,569,737	14.2%
3.040 Supplies and Materials	3,771	45,980											\$ 49,751	\$ 249,116	20.0%
3.050 Capital Outlay													\$ -	\$ 4,000	0.0%
4.300 Other Objects	28,221	12,537											\$ 40,758	\$ 153,745	26.5%
<b>4.500 Total Expenditures</b>	<b>606,521</b>	<b>638,967</b>	-	-	-	-	-	-	-	-	-	-	<b>1,245,488</b>	<b>7,828,576</b>	<b>15.9%</b>
5.010 Operating Transfers-Out	9,000	9,000	-	-	-	-	-	-	-	-	-	-	\$ 18,000	\$ 108,000	16.7%
5.020 Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
5.030 Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
5.050 Total Expenditures and Other Uses	615,521	647,967	-	-	-	-	-	-	-	-	-	-	1,263,488	7,936,576	15.9%
<b>6.010 Revenues over Expenditures</b>	<b>688,876</b>	<b>(160,257)</b>	-	-	-	-	-	-	-	-	-	-	<b>528,619</b>	<b>156,299</b>	
7.010 Beginning Cash Balance	\$ 888,720	\$ 1,577,596	\$ 1,417,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,720	\$ 888,720	
<b>7.020 Ending Cash Balance</b>	<b>\$ 1,577,596</b>	<b>\$ 1,417,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,417,339</b>	<b>\$ 1,045,019</b>	
8.010 Outstanding Encumbrances	529,953	473,515											473,515	\$ 25,000	
<b>15.010 Unencumbered Cash Balance</b>	<b>\$ 1,047,643</b>	<b>\$ 943,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 943,824</b>	<b>\$ 1,020,019</b>	
<b>Days of Cash Available</b>	<b>72.55</b>	<b>65.18</b>	-	-	-	-	-	-	-	-	-	-	<b>65.18</b>		

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

(16.7% of fiscal yr. passed)

	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date Totals	Budgeted	Percent YTD
<b>OPERATING RECEIPTS:</b>															
Breakfast/Lunch Receipts	\$ -	\$ 13,178.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,178.49	\$ 171,000.00	7.71%
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%
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 27.65</b>	<b>\$ 13,478.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,506.14</b>	<b>\$ 402,050.00</b>	
<b>OPERATING EXPENDITURES:</b>															
Wages	\$ 11,485.02	\$ 11,664.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,149.91	\$ 179,900.00	12.87%
Fringe Benefits	\$ 7,735.84	\$ 10,807.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,542.90	\$ 110,950.00	16.71%
Purchased Services	\$ 1,060.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.00	\$ 9,900.00	16.77%
Food & Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,500.00	0.00%
Other	\$ 2,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,322.00	\$ 3,250.00	71.45%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 22,602.86</b>	<b>\$ 23,071.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,674.81</b>	<b>\$ 462,500.00</b>	
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (22,575.21)</b>	<b>\$ (9,593.46)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (32,168.67)</b>	<b>\$ (60,450.00)</b>	
Beginning Fund Balance	\$ 70,705.71	\$ 48,130.50	\$ 38,537.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,705.71	\$ 70,705.71	
<b>Ending Fund Balance</b>	<b>\$ 48,130.50</b>	<b>\$ 38,537.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,537.04</b>	<b>\$ 10,255.71</b>	

<b>LAST YEAR (FY2011)</b>													Annual Totals
	July	August	September	October	November	December	January	February	March	April	May	June	
<b>OPERATING RECEIPTS:</b>													
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
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 73.76</b>	<b>\$ 10,436.12</b>	<b>\$ 16,408.14</b>	<b>\$ 52,967.68</b>	<b>\$ 50,316.03</b>	<b>\$ 42,796.59</b>	<b>\$ 36,564.76</b>	<b>\$ 44,088.55</b>	<b>\$ 50,317.20</b>	<b>\$ 50,593.65</b>	<b>\$ 41,101.96</b>	<b>\$ 37,327.31</b>	<b>\$ 432,991.75</b>
<b>OPERATING EXPENDITURES:</b>													
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 22,131.57</b>	<b>\$ 24,001.09</b>	<b>\$ 31,701.04</b>	<b>\$ 45,648.80</b>	<b>\$ 39,695.79</b>	<b>\$ 37,708.58</b>	<b>\$ 31,055.82</b>	<b>\$ 34,510.01</b>	<b>\$ 34,449.47</b>	<b>\$ 43,080.30</b>	<b>\$ 34,813.38</b>	<b>\$ 37,798.92</b>	<b>\$ 416,594.77</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (22,057.81)</b>	<b>\$ (13,564.97)</b>	<b>\$ (15,292.90)</b>	<b>\$ 7,318.88</b>	<b>\$ 10,620.24</b>	<b>\$ 5,088.01</b>	<b>\$ 5,508.94</b>	<b>\$ 9,578.54</b>	<b>\$ 15,867.73</b>	<b>\$ 7,513.35</b>	<b>\$ 6,288.58</b>	<b>\$ (471.61)</b>	<b>\$ 16,396.98</b>
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
<b>Ending Fund Balance</b>	<b>\$ 32,250.92</b>	<b>\$ 18,685.95</b>	<b>\$ 3,393.05</b>	<b>\$ 10,711.93</b>	<b>\$ 21,332.17</b>	<b>\$ 26,420.18</b>	<b>\$ 31,929.12</b>	<b>\$ 41,507.66</b>	<b>\$ 57,375.39</b>	<b>\$ 64,888.74</b>	<b>\$ 71,177.32</b>	<b>\$ 70,705.71</b>	<b>\$ 70,705.71</b>

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	General Fund	888,610.41	487,710.14	1,792,107.36	647,942.94	1,263,441.77	1,417,276.00
002	9004	Bond Retirement - OSFC Bl	217,243.33	882.19	140,605.66	118.09	5,042.78	352,806.21
002	9008	BOND RETIREMENT: OASBO FI	641.34	.00	.00	.00	.00	641.34
003	9007	PERM IMPROVE	73,820.77	357.16	55,240.82	47.53	1,844.35	127,217.24
006	0000	Food Service	70,705.71	13,478.49	13,506.14	23,071.95	45,674.81	38,537.04
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	1,000.00	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	90,000.00	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	.00	.00	1.00	1.00	199.82
018	9003	ELEM - PUBLIC SCHOOL SUPP	7,252.73	25.00-	25.00-	839.40	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	113.72	17,277.00	5,181.46	8,382.33	152,297.77
035	0000	TERMINATION BENEFITS RESE	77,516.96	9,000.00	18,000.00	23,114.00	84,191.34	11,325.62
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	1,260.00	1,260.00	2,527.50	2,527.50	1,956.23
200	902B	FCCLA	34.06	72.00	72.00	84.00	84.00	22.06
200	902C	FCCLA - NATIONAL LEADERSH	335.15	93.96	93.96	.00	.00	429.11
200	903C	National Honor Society (N	60.48-	.00	.00	.00	.00	60.48-
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	29.37	29.37	4,971.21
200	9111	LEARN AND SERVE	985.87	.00	.00	.00	.00	985.87
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	102.01	102.01	406.50	406.50	478.88
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	.00	.00	.00	40.00-
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	6,014.00	6,189.00	3,499.49	3,572.29	23,713.83
300	9007	ATHLETIC - SOCCER STADIUM	793.62	.00	.00	.00	.00	793.62
300	9008	ATHLETIC - WELLNESS	11,515.32	.00	.00	.00	.00	11,515.32
504	9911	EDUCATION JOBS: FY 2011	109.94	.00	.00	23.61	46.20	63.74
506	9211	OAC RTTT	4,886.50	41,270.50	41,270.50	46,232.60	46,232.60	75.60-
506	9911	RACE TO THE TOP: FY2011	1,955.46	.00	.00	847.28	847.28	1,108.18
506	9912	RACE TO THE TOP: FY2012	.00	.00	.00	3,500.67	3,500.67	3,500.67-
516	9320	IDEA-B STIMULUS FY2011	1,346.57-	.00	13,124.69	3,741.87-	11,778.12	.00
516	9911	IDEA-B - FY 2011	4,134.52	19,846.01	33,346.01	25,016.74	43,140.13	5,659.60-
516	9912	IDEA-B - FY 2012	.00	.00	.00	4,885.91	4,885.91	4,885.91-
533	9320	TITLE II-D STIMULUS - FY2	342.07	.00	.00	342.07	342.07	.00
572	9320	TITLE I PART A STIMULUS -	.12	.00	.00	.12	.12	.00
572	9911	TITLE I: FY 2011	1,383.25	31,505.98	58,505.98	21,765.77	51,203.68	8,685.55
572	9912	TITLE I: FY 2012	.00	.00	.00	4,646.77	4,646.77	4,646.77-
590	9911	TITLE II-A FY11	1,088.65	4,087.23	7,587.23	3,193.86	7,823.68	852.20
599	9011	LEARN AND SERVE: FY 2011	1,437.74	.00	.00	943.56	1,211.18	226.56
599	9320	TEACHER INCENTIVE FUND (T	2,441.81	5,801.50	5,801.50	2,609.81	8,353.12	109.81-
Grand Total All Funds			1,848,978.62	711,569.89	2305,027.84	818,130.13	1601,159.27	2552,847.19

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110556	0001	08/01/2011	A	SHCTC - REIMB FOR SUBS '10-'11	03	001	5300	0000	000000	000	2,663.85
110560	0001	08/05/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	210,048.40
110560	0002	08/05/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.38
110560	0008	08/05/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	21,880.56
110560	0012	08/05/2011	A	JV01 FY2010 ADJUSTMENT	03	001	3110	0000	000000	000	11,311.37
110564	0001	08/12/2011	A	MANUF HOMES SETTL - AUG11	03	001	1190	0000	000000	000	5,602.45
110570	0001	08/19/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	210,048.40
110570	0002	08/19/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.39
110570	0008	08/19/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	21,104.68
110578	0001	08/22/2011	A	SCHOOL FEES - HS	03	001	1740	0000	000000	000	255.00
110583	0001	08/26/2011	A	JR-SR HIGH - SCHOOL FEES	03	001	1740	0000	000000	000	1,905.00
110584	0001	08/26/2011	A	HS PARKING PERMITS	03	001	1890	0000	000000	000	520.00
110580	0001	08/29/2011	A	MEDICAID REIMBURSEMENT	03	001	4220	0000	000000	000	660.02
110589	0001	08/31/2011	A	INTEREST - STAROHIO AUG11	03	001	1410	0000	000000	000	4.32
110590	0001	08/31/2011	A	INTEREST - CD AUG11	03	001	1410	0000	000000	000	946.98
110590	0002	08/31/2011	A	INTEREST - 5/3RD ACCT AUG11	03	001	1410	0000	000000	000	111.66
110591	0001	08/31/2011	A	INTEREST - PAYROLL ACCT AUG11	03	001	1410	0000	000000	000	5.28
110591	0002	08/31/2011	A	INTEREST - NB&T INVEST AUG11	03	001	1410	0000	000000	000	14.33
110592	0003	08/31/2011	A	CK. 48642 - CHG TO TITLE IID	03	001	5300	0000	000000	000	342.07
110594	0001	08/31/2011	A	NSF CHECKS	03	001	1890	0000	000000	000	50.00-
FUND CODE SUB-TOTAL:											487,725.14
110564	0004	08/12/2011	A	MANUF HOMES SETTL - AUG11	03	002	1190	9004	000000	000	882.19
FUND CODE SUB-TOTAL:											882.19
110564	0010	08/12/2011	A	MANUF HOMES SETTL - AUG11	03	003	1190	9007	000000	000	357.16
FUND CODE SUB-TOTAL:											357.16
110561	0003	08/08/2011	A	UPC REBATE FY11 - ELEM	03	006	5300	0000	000000	000	150.00
110561	0004	08/08/2011	A	UPC REBATE FY11 - JR/SR HIGH	03	006	5300	0000	000000	000	150.00
110586	0001	08/31/2011	A	JR-SR HIGH LUNCH 8-22-11	03	006	1512	0000	000000	001	2,895.40
110586	0002	08/31/2011	A	JR-SR HIGH LUNCH 8-23-11	03	006	1512	0000	000000	001	927.30
110586	0003	08/31/2011	A	JR-SR HIGH LUNCH 8-24-11	03	006	1512	0000	000000	001	729.89
110586	0004	08/31/2011	A	JR-SR HIGH LUNCH 8-25-11	03	006	1512	0000	000000	001	291.90
110586	0005	08/31/2011	A	JR-SR HIGH LUNCH 8-26-11	03	006	1512	0000	000000	001	519.39
110586	0006	08/31/2011	A	JR-SR HIGH LUNCH 8-29-11	03	006	1512	0000	000000	001	893.16
110586	0007	08/31/2011	A	JR-SR HIGH LUNCH 8-30-11	03	006	1512	0000	000000	001	722.70
110586	0008	08/31/2011	A	JR-SR HIGH LUNCH 8-31-11	03	006	1512	0000	000000	001	442.35

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110586	0009	08/31/2011	A	ELEMENTARY LUNCH 8-22-11	03	006	1512	0000	000000	003	1,524.85
110586	0010	08/31/2011	A	ELEMENTARY LUNCH 8-23-11	03	006	1512	0000	000000	003	618.00
110586	0011	08/31/2011	A	ELEMENTARY LUNCH 8-24-11	03	006	1512	0000	000000	003	360.50
110586	0012	08/31/2011	A	ELEMENTARY LUNCH 8-25-11	03	006	1512	0000	000000	003	241.20
110586	0013	08/31/2011	A	ELEMENTARY LUNCH 8-26-11	03	006	1512	0000	000000	003	447.90
110586	0014	08/31/2011	A	ELEMENTARY LUNCH 8-29-11	03	006	1512	0000	000000	003	470.35
110586	0015	08/31/2011	A	ELEMENTARY LUNCH 8-30-11	03	006	1512	0000	000000	003	447.65
110586	0016	08/31/2011	A	ELEMENTARY LUNCH 8-31-11	03	006	1512	0000	000000	003	247.90
110587	0001	08/31/2011	A	ONLINE PAYMENTS ELEM AUG11	03	006	1512	0000	000000	003	518.05
110587	0002	08/31/2011	A	ONLINE PAYMENTS JR-SR AUG11	03	006	1512	0000	000000	001	880.00
FUND CODE SUB-TOTAL:											13,478.49
110558	0001	08/02/2011	A	LAYCOCK SCHOL. - PARTIAL DISTR	03	007	1820	9034	000000	000	90,000.00
FUND CODE SUB-TOTAL:											90,000.00
110564	0007	08/12/2011	A	MANUF HOMES SETTL - AUG11	03	034	1190	9000	000000	000	113.72
FUND CODE SUB-TOTAL:											113.72
110559	0001	08/03/2011	A	FFA CAMP DEPOSITS	03	200	1690	901A	000000	000	1,260.00
FUND CODE SUB-TOTAL:											1,260.00
110588	0002	08/31/2011	A	FCCLA - DUES	03	200	1633	902B	000000	000	30.00
110588	0003	08/31/2011	A	FCCLA - HOTEL/T-SHIRT	03	200	1690	902B	000000	000	42.00
FUND CODE SUB-TOTAL:											72.00
110557	0001	08/02/2011	A	FCCLA NAT'L LEAD. - GREAT EATS	03	200	1623	902C	000000	000	93.96
FUND CODE SUB-TOTAL:											93.96
110588	0001	08/31/2011	A	DECA - SCHOOL STORE	03	200	1640	912M	000000	000	20.51
110588	0004	08/31/2011	A	DECA - DUES	03	200	1633	912M	000000	000	81.50
FUND CODE SUB-TOTAL:											102.01

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110561	0002	08/08/2011	A	CREDIT FROM GTM SPORTSWEAR	03	300	1690	0000	000000	000	343.00
110563	0001	08/12/2011	A	TRACK/CC ENTRY FEES	03	300	1690	0000	000000	000	225.00
110575	0001	08/22/2011	A	HS VOLLEYBALL - PART. FEES	03	300	1690	0000	000000	000	210.00
110576	0001	08/22/2011	A	GOLF - PART. FEES	03	300	1690	0000	000000	000	425.00
110577	0001	08/22/2011	A	BOYS SOCCER - PART. FEES1	03	300	1690	0000	000000	000	1,550.00
110579	0001	08/22/2011	A	GIRLS SOCCER - PART. FEES	03	300	1690	0000	000000	000	1,370.00
110581	0001	08/26/2011	A	SOCCER ADMISSIONS - 8-25-11	03	300	1615	0000	000000	000	706.00
110582	0001	08/26/2011	A	HS VOLLEYBALL - PART. FEES	03	300	1690	0000	000000	000	1,185.00
FUND CODE SUB-TOTAL:											6,014.00
110568	0001	08/09/2011	A	DRAWDOWN - OAC RTTT	03	506	4220	9211	000000	000	41,270.50
FUND CODE SUB-TOTAL:											41,270.50
110569	0001	08/18/2011	A	DRAWDOWN - IDEA-B	03	516	4220	9911	000000	000	19,846.01
FUND CODE SUB-TOTAL:											19,846.01
110569	0002	08/18/2011	A	DRAWDOWN - TITLE I	03	572	4220	9911	000000	000	31,505.98
FUND CODE SUB-TOTAL:											31,505.98
110569	0003	08/18/2011	A	DRAWDOWN - TITLE II-A	03	590	4220	9911	000000	000	4,087.23
FUND CODE SUB-TOTAL:											4,087.23
110573	0001	08/23/2011	A	DRAWDOWN - TIF GRANT	03	599	4220	9320	000000	000	5,801.50
FUND CODE SUB-TOTAL:											5,801.50
GRAND TOTAL:											702,609.89

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000003	B	08/16/2011	GEORGETOWN PTO	028711	RECONCILED:08/31/2011		25.00
048791	W	08/02/2011	AMSTERDAM PRINTING & LITHO	003825	RECONCILED:08/31/2011		211.28
048792	W	08/02/2011	APPLEGATE'S PRO HARDWARE	003928	RECONCILED:08/31/2011		147.58
048793	W	08/02/2011	BUDGETEXT CORP.	015470	RECONCILED:08/31/2011		1,543.71
048794	W	08/02/2011	CENGAGE LEARNING	017565	RECONCILED:08/31/2011		501.81
048795	W	08/02/2011	DUKE ENERGY	026489	RECONCILED:08/31/2011		668.64
048796	W	08/02/2011	FARM PLAN	016451	RECONCILED:08/31/2011		619.43
048797	W	08/02/2011	FRANK BACK	005286	RECONCILED:08/31/2011		660.00
048798	W	08/02/2011	FRONTIER	027423	RECONCILED:08/31/2011		182.50
048799	W	08/02/2011	GROW INC.	029274	RECONCILED:08/31/2011		74.80
			BROWN CO. HABILITATION				
048800	W	08/02/2011	HUNTLEY AUTO SUPPLY INC.	058029	RECONCILED:08/31/2011		7.72
048801	W	08/02/2011	LEARNING ZONE XPRESS	045352	RECONCILED:08/31/2011		212.75
048802	W	08/02/2011	LIBRARY VIDEO CO.	046276	RECONCILED:08/31/2011		225.97
048803	W	08/02/2011	MIDWEST TECH. PRODUCTS	054939	RECONCILED:08/31/2011		120.54
048804	W	08/02/2011	NAEIR	057955	RECONCILED:08/31/2011		100.60
048805	W	08/02/2011	OFFICE MAX INCORPORATED	058793	RECONCILED:08/31/2011		73.86
048806	W	08/02/2011	QUILL CORPORATION	062333	RECONCILED:08/31/2011		938.80
048807	W	08/02/2011	RUMPKE OF OHIO, INC.	071125	RECONCILED:08/31/2011		347.58
048808	W	08/02/2011	SCHOOL SPECIALTY	073300	RECONCILED:08/31/2011		164.29
048809	W	08/02/2011	SCHOOL SPECIALTY	073301	RECONCILED:08/31/2011		99.04
048810	W	08/02/2011	SEIP'S AUTO PARTS & SERVICE	007841	RECONCILED:08/31/2011		221.87
048811	W	08/02/2011	TEACHER'S DISCOVERY	085185	RECONCILED:08/31/2011		61.50
048812	W	08/02/2011	VALLEY JANITOR SUPPLY	026890	RECONCILED:08/31/2011		842.70
048813	W	08/02/2011	WOODWORKER'S SUPPLY	096030	RECONCILED:08/31/2011		197.89
048814	W	08/02/2011	XPEDX	099005	RECONCILED:08/31/2011		93.65
048815	C	08/05/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:08/31/2011		190,672.62
048816	W	08/04/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:08/31/2011		2,415.16
048817	W	08/04/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:08/31/2011		22,711.09
048818	W	08/03/2011	BATTELLE FOR KIDS ATTN:ACCOUNTING	006575	RECONCILED:08/31/2011		46,157.00
048819	W	08/05/2011	ABS MONEY SYSTEMS	000047	RECONCILED:08/31/2011		420.00
048820	W	08/05/2011	BATTELLE FOR KIDS ATTN:ACCOUNTING	006575	RECONCILED:08/31/2011		10.00
048821	W	08/05/2011	BOB SUMEREL TIRE CO., INC	083838	RECONCILED:08/31/2011		252.26
048822	W	08/05/2011	DAKOTA BECKELHYMER	007245	RECONCILED:08/31/2011		396.66
048823	W	08/05/2011	ECOPRO PEST SOLUTIONS,LLC	060975	RECONCILED:08/31/2011		170.00
048824	W	08/05/2011	ENNIS, ROBERTS & FISCHER CO., LPA	026854	RECONCILED:08/31/2011		467.00
048825	W	08/05/2011	FRONTIER	027423	RECONCILED:08/31/2011		769.09
048826	W	08/05/2011	GEORGETOWN OFFICE SUPPLY	019463	RECONCILED:08/31/2011		307.30
048827	W	08/05/2011	GEORGETOWN UTILITIES	028719	RECONCILED:08/31/2011		11,280.50
048828	W	08/05/2011	HAMERSVILLE ELECTRIC AND PLUMBING	030415	RECONCILED:08/31/2011		1,168.65
048829	W	08/05/2011	JD POWER SYSTEMS, LLC	040275	RECONCILED:08/31/2011		650.00
048830	W	08/05/2011	OCM, LLC	058386	RECONCILED:08/31/2011		196.56
048831	W	08/05/2011	OHIO COALITION FOR EQUITY & ADEQUACY-C/O CHRISTINE WAGNER	005180	RECONCILED:08/31/2011		540.00
048832	W	08/05/2011	PROGRESS SUPPLY INC.	061652	RECONCILED:08/31/2011		143.45
048833	W	08/05/2011	QUILL CORPORATION	062333	RECONCILED:08/31/2011		473.44
048834	W	08/05/2011	RACHEL BISHOP	008654	RECONCILED:08/31/2011		95.34

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048835	W	08/05/2011	S & S WORLDWIDE, INC. ACCOUNTS RECEIVABLE	071153	RECONCILED:08/31/2011		4.86
048836	W	08/05/2011	SBAAC C/O PAT HILL, COMMISSIONER	079180	RECONCILED:08/31/2011		2,000.00
048837	W	08/05/2011	XPEDX	099005	RECONCILED:08/31/2011		4,994.13
048838	W	08/11/2011	AMERICAN BUS & ACCESSORIES	003268	RECONCILED:08/31/2011		56.35
048839	W	08/11/2011	CARDINAL BUS SALES & SVC, INC.	016779	RECONCILED:08/31/2011		316.80
048840	W	08/11/2011	COMP MANAGEMENT	021925	RECONCILED:08/31/2011		565.00
048841	W	08/11/2011	FIFTH THIRD BANK	051636	RECONCILED:08/31/2011		1,059.95
048842	W	08/11/2011	FREY	027410	RECONCILED:08/31/2011		171.36
048843	W	08/11/2011	GEORGETOWN OFFICE SUPPLY	019463	RECONCILED:08/31/2011		813.17
048844	W	08/11/2011	GLOBAL GOV'T/ED C/O SYX SERVICES	029187	RECONCILED:08/31/2011		1,543.30
048845	W	08/11/2011	JOHN WOOD INSURANCE	095812	RECONCILED:08/31/2011		175.00
048846	W	08/11/2011	LIBRARY VIDEO CO.	046276	RECONCILED:08/31/2011		94.85
048847	W	08/11/2011	NASCO	058078	RECONCILED:08/31/2011		188.39
048848	W	08/11/2011	OHIO FFA CAMP, INC.	059291	RECONCILED:08/31/2011		2,527.50
048849	W	08/11/2011	QUILL CORPORATION	062333	RECONCILED:08/31/2011		29.99
048850	W	08/11/2011	RACHEAL OSMAN	058527	RECONCILED:08/31/2011		97.36
048851	W	08/11/2011	SCOCA C/O PIKE COUNTY JVS	079550	RECONCILED:08/31/2011		9,032.00
048852	W	08/11/2011	SOCCER VILLAGE	078800	RECONCILED:08/31/2011		427.00
048853	W	08/11/2011	WILLIAM V. MACGILL & CO.	049110	RECONCILED:08/31/2011		571.76
048854	W	08/15/2011	SCHOOL EMPLOYEES RETIREMENT SYSTEM	073061	RECONCILED:08/31/2011		13,372.42
048855	C	08/19/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:08/31/2011		185,045.35
048856	W	08/17/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:08/31/2011		2,444.11
048857	W	08/17/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:08/31/2011		20,300.08
048858	W	08/19/2011	ALL VOLLEYBALL	002237	RECONCILED:08/31/2011		444.45
048859	W	08/19/2011	ARAMARK UNIFORM SERVICES	077257	RECONCILED:08/31/2011		176.93
048860	W	08/19/2011	AWESOME ISLAND GAMES	004855			115.00
048861	W	08/19/2011	BASA	006326	RECONCILED:08/31/2011		775.99
048862	W	08/19/2011	BATTELLE FOR KIDS ATTN:ACCOUNTING	006575	RECONCILED:08/31/2011		1,600.00
048863	W	08/19/2011	BZAK LANDSCAPING, INC.	016205	RECONCILED:08/31/2011		91.25
048864	W	08/19/2011	CARDMEMBER SERVICE	089615	RECONCILED:08/31/2011		77.40
048865	W	08/19/2011	CASH	017735	RECONCILED:08/31/2011		300.00
048866	W	08/19/2011	CLASSROOM DIRECT	020421	RECONCILED:08/31/2011		145.48
048867	W	08/19/2011	CRISIS PREVENTION INSTITUTE	023585	RECONCILED:08/31/2011		139.53
048868	W	08/19/2011	DAKOTA BECKELHYMER	007245	RECONCILED:08/31/2011		396.55
048869	W	08/19/2011	DAVE JELLEY	040458	RECONCILED:08/31/2011		25.00
048870	W	08/19/2011	DAVID LANGE	043146			25.00
048871	W	08/19/2011	EASTON TELECOM SERVICES, LLC	062263	RECONCILED:08/31/2011		122.70
048872	W	08/19/2011	GENERAL BINDING CORPORATION	027476	RECONCILED:08/31/2011		209.88
048873	W	08/19/2011	GEORGETOWN OFFICE SUPPLY	019463	RECONCILED:08/31/2011		31.86
048874	W	08/19/2011	IKON OFFICE SOLUTIONS IKON FINANCIAL SERVICES	074129	RECONCILED:08/31/2011		752.00
048875	W	08/19/2011	JASON COWDREY	023564	RECONCILED:08/31/2011		200.00
048876	W	08/19/2011	JOHN R. GREEN CO.	029200	RECONCILED:08/31/2011		130.10
048877	W	08/19/2011	KEVIN GUESS	028005	RECONCILED:08/31/2011		50.00
048878	W	08/19/2011	KYLE DICKERSON	026236	RECONCILED:08/31/2011		25.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048879	W	08/19/2011	LAKESHORE	043100	RECONCILED:08/31/2011		241.04
048880	W	08/19/2011	LYKINS OIL COMPANY ACCOUNTS RECEIVABLE	089620	RECONCILED:08/31/2011		1,187.57
048881	W	08/19/2011	MIAMI VALLEY INTERNATIONAL TRUCKS, INC.	054627	RECONCILED:08/31/2011		740.97
048882	W	08/19/2011	OFFICE MAX INCORPORATED	058793	RECONCILED:08/31/2011		2,991.75
048883	W	08/19/2011	OHIO DEPT. OF JOB & FAMILY SERVICES	059281	RECONCILED:08/31/2011		14.38
048884	W	08/19/2011	PERFECT PRINT	060695	RECONCILED:08/31/2011		2,400.00
048885	W	08/19/2011	PHILLIPS SUPPLY CO.	061034	RECONCILED:08/31/2011		5,134.29
048886	W	08/19/2011	PROGRAPHICS	061649	RECONCILED:08/31/2011		1,285.01
048887	W	08/19/2011	PYRAMID SCHOOL PRODUCTS DIV. OF PYRAMID PAPER CO.	061895	RECONCILED:08/31/2011		494.76
048888	W	08/19/2011	ROCHESTER 100 INC.	058418	RECONCILED:08/31/2011		246.75
048889	W	08/19/2011	SCHOOL MATE	073155	RECONCILED:08/31/2011		885.00
048890	W	08/19/2011	SCHOOL SPECIALTY	073301	RECONCILED:08/31/2011		567.00
048891	W	08/19/2011	STAPLES ADVANTAGE	060006	RECONCILED:08/31/2011		79.04
048892	W	08/19/2011	TEACHER DIRECT	085173	RECONCILED:08/31/2011		120.28
048893	W	08/19/2011	THE MCGRAW-HILL COMPANIES	026911	RECONCILED:08/31/2011		945.17
048894	W	08/19/2011	TIGER, INC.	086870	RECONCILED:08/31/2011		127.91
048895	W	08/19/2011	VOLKWEIN'S	090194	RECONCILED:08/31/2011		247.20
048896	W	08/19/2011	WAYNE TRIER	088876	RECONCILED:08/31/2011		25.00
048897	W	08/19/2011	XPEDX	099005	RECONCILED:08/31/2011		766.35
048898	W	08/22/2011	BWC STATE INSURANCE FUND	015540	RECONCILED:08/31/2011		1,624.27
048899	W	08/22/2011	BWC STATE INSURANCE FUND	015540	RECONCILED:08/31/2011		1,665.62
048900	W	08/22/2011	BWC STATE INSURANCE FUND	015540	RECONCILED:08/31/2011		1,650.18
048901	W	08/22/2011	BWC STATE INSURANCE FUND	015540	RECONCILED:08/31/2011		1,705.40
048902	W	08/22/2011	BWC STATE INSURANCE FUND	015540	RECONCILED:08/31/2011		1,673.29
048903	W	08/22/2011	BWC STATE INSURANCE FUND	015540	RECONCILED:08/31/2011		1,511.63
048904	W	08/22/2011	BWC STATE INSURANCE FUND	015540	RECONCILED:08/31/2011		1,867.83
048905	W	08/22/2011	BWC STATE INSURANCE FUND	015540	RECONCILED:08/31/2011		1,643.16
048906	W	08/22/2011	BWC STATE INSURANCE FUND	015540	RECONCILED:08/31/2011		1,911.58
048907	W	08/22/2011	BWC STATE INSURANCE FUND	015540	RECONCILED:08/31/2011		1,746.78
048908	W	08/26/2011	A.M.C.P.	002560			468.75
048909	W	08/26/2011	ALVAH M. SQUIBB CO., INC.	080535			222.14
048910	W	08/26/2011	BATTELLE FOR KIDS ATTN:ACCOUNTING	006575			320.00
048911	W	08/26/2011	CASCADE SCHOOL SUPPLIES	017300	RECONCILED:08/31/2011		217.55
048912	W	08/26/2011	CCHMC REGIONAL AUTISM ADVISORY COUNC	016234			340.00
048913	W	08/26/2011	CHILD FOCUS, INC.	019080			450.80
048914	W	08/26/2011	CLASSROOM DIRECT	020421	RECONCILED:08/31/2011		203.52
048915	W	08/26/2011	COMMERCIAL ART SUPPLY	021446	RECONCILED:08/31/2011		248.77
048916	W	08/26/2011	CREATIVE EDUCATIONAL SERVICES	023891			140.00
048917	W	08/26/2011	CURRICULUM ASSOCIATES	020162	RECONCILED:08/31/2011		122.43
048918	W	08/26/2011	DUKE ENERGY	026489			694.89
048919	W	08/26/2011	EDUPRESS	026764			167.91
048920	W	08/26/2011	ERIC TOOLE	088134	RECONCILED:08/31/2011		75.60
048921	W	08/26/2011	FRONTIER	027423	RECONCILED:08/31/2011		139.16
048922	W	08/26/2011	GLENCO/MCGRAW HILL	028977	RECONCILED:08/31/2011		106.59
048923	W	08/26/2011	GROW INC.	029274			7.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048924	W	08/26/2011	BROWN CO. HABILITATION				750.00
048925	W	08/26/2011	INDIANA WESLEYAN UNIVERSITY	039785			
			ING Life Ins. & Annuity Co.	039815	RECONCILED:08/31/2011		23,114.00
			ATTN: KIMBERLY HOFF				
048926	W	08/26/2011	JOHN R. GREEN CO.	029200	RECONCILED:08/31/2011		288.22
048927	W	08/26/2011	KRISTIN DEPENBROCK	026152			406.50
048928	W	08/26/2011	LAKESHORE	043100			173.34
048929	W	08/26/2011	LAURA ACHE	000505			250.00
048930	W	08/26/2011	LEARNING A-Z	065020	RECONCILED:08/31/2011		839.40
048931	W	08/26/2011	MELISSA CROPPER	024275			147.76
048932	W	08/26/2011	MELISSA ELLIOTT	026847			95.34
048933	W	08/26/2011	MINUTEMAN PRESS	055847			58.12
048934	W	08/26/2011	NOEL'S PLUMBING SUPPLY, INC.	058488	RECONCILED:08/31/2011		153.61
048935	W	08/26/2011	OFFICE MAX INCORPORATED	058793	RECONCILED:08/31/2011		141.49
048936	W	08/26/2011	PERFECTION LEARNING CORP	060705			61.90
048937	W	08/26/2011	PHILLIPS SUPPLY CO.	061034			2,315.00
048938	W	08/26/2011	POWER TRAIN COMPANIES	061298	RECONCILED:08/31/2011		384.51
048939	W	08/26/2011	PROGRESS PUBLICATIONS	061650	RECONCILED:08/31/2011		43.75
048940	W	08/26/2011	PYRAMID SCHOOL PRODUCTS	061895	RECONCILED:08/31/2011		157.19
			DIV. OF PYRAMID PAPER CO.				
048941	W	08/26/2011	REALLY GOOD STUFF, INC.	066150			177.93
048942	W	08/26/2011	SCHOLASTIC INC.	072520			189.82
048943	W	08/26/2011	SCHOOL SPECIALTY	073301	RECONCILED:08/31/2011		658.71
048944	W	08/26/2011	SOUTHERN OHIO ESC	079197	RECONCILED:08/31/2011		135.00
			TREASURER'S OFFICE				
048945	W	08/26/2011	TEACHER DIRECT	085173	RECONCILED:08/31/2011		36.36
048946	W	08/26/2011	THE MCGRAW-HILL COMPANIES	026911	RECONCILED:08/31/2011		6,824.02
048947	W	08/26/2011	TREASURER, STATE OF OHIO	088840			450.00
			OHIO DEPT. OF EDUCATION,OCIS				
048948	W	08/26/2011	WARD'S NATURAL SCIENCE	091356	RECONCILED:08/31/2011		71.30
048949	W	08/26/2011	WILLIAM V. MACGILL & CO.	049110			493.95
048950	B	08/29/2011	KENDRA CARRINGTON	017129			15.00
048951	W	08/29/2011	BROWN CO. BENEFIT CONSORTIUM	013639			82,621.60
			BROWN CO. ED. SERVICE CENTER				
048952	W	08/29/2011	BROWN CO. BENEFIT CONSORTIUM	013639			7,275.00
			BROWN CO. ED. SERVICE CENTER				
048953	W	08/29/2011	THE LINCOLN NATIONAL LIFE	040456			705.22
			INSURANCE CO.				
048954	W	08/29/2011	VISION SERVICE PLAN - (OH)	089628			1,655.71
			FILE #73399				
048955	W	08/31/2011	BASA	006326			840.00
048956	W	08/31/2011	CARL SHAFER TOWING,LLC	016968			331.50
048957	W	08/31/2011	DEBBIE PARKER	060187			25.00
048958	W	08/31/2011	ECOPRO PEST SOLUTIONS,LLC	060975			170.00
048959	W	08/31/2011	FRONTIER	027423			183.22
048960	W	08/31/2011	KEVIN GUESS	028005			25.00
048961	W	08/31/2011	MICHELLE DANIEL	025645			25.00
048962	W	08/31/2011	OFFICE MAX INCORPORATED	058793			37.04
048963	W	08/31/2011	PROGRESS SUPPLY INC.	061652			54.32
048964	W	08/31/2011	REX SCHROLUCKE	073373			25.00
048965	W	08/31/2011	SEIP'S AUTO PARTS & SERVICE	007841			741.33
048966	W	08/31/2011	STEPPING STONES CENTER	082524			799.00

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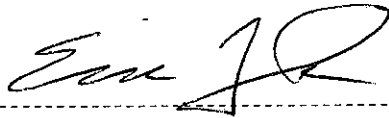
CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048967	W	08/31/2011	THE MCGRAW-HILL COMPANIES	049254			64.22
048968	W	08/31/2011	TIM ENGEL	099601			50.00
048969	W	08/31/2011	TREASURER, STATE OF OHIO	039840			100.00
048970	W	08/31/2011	WORKS INTERNATIONAL, INC.	096710			2,912.00
048974	W	08/31/2011	BROWN CO. BENEFIT CONSORTIUM	013639			75.00
			BROWN CO. ED. SERVICE CENTER				
901594	T	08/31/2011	Memo Vendor	900000			9,000.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			136	CHECK TOTALS	608,624.87		
W WARRANT CHECKS			178	CHECK TOTALS	340,118.21		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			2	CHECK TOTALS	40.00		
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	375,717.97		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			183	** TOTAL NET	724,876.18		
*** TOTAL CHECKS WRITTEN			183	*** GRAND TOTALS	724,876.18		

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GEORGETOWN EX. VILLAGE SCHOOLS  
CASH RECONCILIATION AS OF 08/31/2011

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
NATIONAL BK & TRUST - OPERATING	\$ 395,733.90	
FIFTH THIRD BANK	329,687.10	
	-----	
Total Depository Balances (Gross)		\$ 725,421.00
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 442.35	
Outstanding Checks	107,758.66-	
Adjustments	173,060.54	
PAYROLL CLEARANCE CHECK #48971		
	-----	
Total Adjustments to Bank Balance		65,744.23
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	500,000.00	
Other Securities	0.00	
Other Investments:		
NB&T - REPURCHASE AGREEMENTS	1,164,583.52	
STAR OHIO	97,098.44	
	-----	
Total Investments		1,761,681.96
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		0.00
		-----
Total Balances		\$ 2,552,847.19
		=====
Total Fund Balance		\$ 2,552,847.19
		=====
Depository Clearance Accounts:		
	-----	
Total Clearance Account Balances		\$ 0.00



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Treasurer