

Treasurer's Monthly Financial Report
August 17, 2011



**Georgetown Exempted Village
Schools**

For the Month Ended July 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 Fiscal Years Ended July 31

	<u>FY12</u>	<u>FY11</u>	<u>Increase/ (Decrease)</u>	<u>Comments/Explanation</u>
Beginning Cash Balance	\$ 888,720	\$ 870,172	\$ 18,548	
Revenues				
1.010 Real Estate Taxes	\$ 791,413	\$ -	\$ 791,413	2nd half tax settlement rec'd in July this year - August last year
1.020 Personal Property Taxes	41,447	-	41,447	2nd half tax settlement rec'd in July this year - August last year
1.035 State Foundation - Non Restricted	420,519	394,338	26,181	
1.040 State Foundation - Restricted	-	5,042	(5,042)	
1.045 Fiscal Stabilization - Restricted (Stimulus)	-	29,819	(29,819)	
1.050 Property Tax Allocation	-	-	-	
1.060 Other Revenue	47,618	40,132	7,486	
1.070 Total Revenues	\$ 1,300,997	\$ 469,331	\$ 831,666	
Other Financing Sources				
2.040 Operating Transfers-In	\$ -	\$ -	\$ -	
2.050 Advances-In	-	-	-	
2.060 All Other Financing Sources	3,400	13,951	(10,551)	
2.080 Total Revenues and Other Financing Sources	\$ 1,304,397	\$ 483,282	\$ 821,115	
Expenditures				
3.010 Salaries	\$ 335,243	\$ 325,854	\$ 9,389	
3.020 Fringe Benefits	130,097	128,179	1,918	
3.030 Purchased Services	109,189	81,703	27,486	
3.040 Supplies and Materials	3,771	11,308	(7,537)	
3.050 Capital Outlay	-	9,330	(9,330)	
4.300 Other Expenditures	28,221	17,935	10,286	
4.500 Total Expenditures	\$ 606,521	\$ 574,309	\$ 32,212	
Other Financing Uses				
5.010 Operating Transfers-Out	\$ 9,000	\$ 6,000	\$ 3,000	
5.020 Advances-Out	-	-	-	
5.030 All Other Financial Uses	-	-	-	
5.050 Total Expenditures and Other Financing Uses	\$ 615,521	\$ 580,309	\$ 35,212	
6.010 Revenues over Expenditures	\$ 688,876	\$ (97,027)	\$ 785,903	
7.020 Ending Cash Balance	\$ 1,577,596	\$ 773,145	\$ 804,451	Balance comparisons are misleading because of timing differences of tax receipts - see Line 1.010 above.
Outstanding Encumbrances	\$ 529,953	\$ 541,458	\$ (11,505)	
Ending Unencumbered Cash Balance	\$ 1,047,643	\$ 231,687	\$ 815,956	

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

(8.3% of
fiscal year
passed)

	July	August	September	October	November	December	January	February	March	April	May	June	FYTD	Forecasted for FY 2011	FYTD %
Revenues															
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												\$ 420,519	\$ 4,915,725	8.6%
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												\$ 47,618	\$ 608,611	7.8%
1.070 Total Revenues	1,300,997	-	-	-	-	-	-	-	-	-	-	-	1,300,997	8,082,875	16.1%
2.040 Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
2.050 Advances-In	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
2060 Other Financing Sources	3,400												\$ 3,400	\$ 10,000	34.0%
2.080 Total Revenues and Other Sources	1,304,397	-	-	-	-	-	-	-	-	-	-	-	1,304,397	8,092,875	16.1%
Expenditures															
3.010 Personal Services	335,243												\$ 335,243	\$ 4,173,136	8.0%
3.020 Employees' Retirement/Insurance	130,097												\$ 130,097	\$ 1,678,842	7.7%
3.030 Purchased Services	109,189												\$ 109,189	\$ 1,569,737	7.0%
3.040 Supplies and Materials	3,771												\$ 3,771	\$ 249,116	1.5%
3.050 Capital Outlay													\$ -	\$ 4,000	0.0%
4.300 Other Objects	28,221												\$ 28,221	\$ 153,745	18.4%
4.500 Total Expenditures	606,521	-	-	-	-	-	-	-	-	-	-	-	606,521	7,828,576	7.7%
5.010 Operating Transfers-Out	9,000												\$ 9,000	\$ 108,000	8.3%
5.020 Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
5.030 Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
5.050 Total Expenditures and Other Uses	615,521												615,521	7,936,576	7.8%
6.010 Revenues over Expenditures	688,876	-	-	-	-	-	-	-	-	-	-	-	688,876	156,299	
7.010 Beginning Cash Balance	\$ 888,720	\$ 1,577,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,720	\$ 888,720	
7.020 Ending Cash Balance	\$ 1,577,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,577,596	\$ 1,045,019	
8.010 Outstanding Encumbrances	529,953												529,953	\$ 25,000	
15.010 Unencumbered Cash Balance	\$ 1,047,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,643	\$ 1,020,019	
Days of Cash Available	72.55	-	-	-	-	-	-	-	-	-	-	-	72.55		

FOOD SERVICE FUND
Cash Flow and Projection
July 2011

(8.3% 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,000.00	0.00%
Vending Receipts	\$ 27.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.65	\$ 800.00	3.46%
Free & Reduced Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	0.00%
TOTAL OPERATING RECEIPTS	\$ 27.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.65	\$ 402,050.00	
OPERATING EXPENDITURES:															
Wages	\$ 11,485.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,485.02	\$ 179,900.00	6.38%
Fringe Benefits	\$ 7,735.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,735.84	\$ 110,950.00	6.97%
Purchased Services	\$ 1,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060.00	\$ 9,900.00	10.71%
Food & Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,500.00	0.00%
Other	\$ 2,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,322.00	\$ 3,250.00	71.45%
TOTAL OPERATING EXPENDITURES	\$ 22,602.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,602.86	\$ 462,500.00	
NET OPERATING INCOME/(LOSS)	\$ (22,575.21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,575.21)	\$ (60,450.00)	
Beginning Fund Balance	\$ 70,705.71	\$ 48,130.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,705.71	\$ 70,705.71	
Ending Fund Balance	\$ 48,130.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,130.50	\$ 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	1,304,397.22	1,304,397.22	615,498.83	615,498.83	1,577,508.80
002	9004	Bond Retirement - OSFC Bl	217,243.33	139,723.47	139,723.47	4,924.69	4,924.69	352,042.11
002	9008	BOND RETIREMENT: OASBO FI	641.34	.00	.00	.00	.00	641.34
003	9007	PERM IMPROVE	73,820.77	54,883.66	54,883.66	1,796.82	1,796.82	126,907.61
006	0000	Food Service	70,705.71	27.65	27.65	22,602.86	22,602.86	48,130.50
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	.00	41,300.42
007	9024	Dorothy Koch Family Found	4,705.00	9,775.00	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
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	.00	.00	200.82
018	9003	ELEM - PUBLIC SCHOOL SUPP	7,252.73	.00	.00	.00	.00	7,252.73
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	110.30	110.30	701.16
034	9000	OSFC Maintenance Fund	143,403.10	17,163.28	17,163.28	3,200.87	3,200.87	157,365.51
035	0000	TERMINATION BENEFITS RESE	77,516.96	9,000.00	9,000.00	61,077.34	61,077.34	25,439.62
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	.00	.00	.00	.00	3,223.73
200	902B	FCCLA	34.06	.00	.00	.00	.00	34.06
200	902C	FCCLA - NATIONAL LEADERSH	335.15	.00	.00	.00	.00	335.15
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
200	907F	BAND	771.43	.00	.00	.00	.00	771.43

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	1,187.98	1,187.98	.00	.00	5,000.58
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	.00	.00	.00	.00	783.37
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	175.00	175.00	72.80	72.80	21,199.32
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	22.59	22.59	87.35
506	9211	OAC RTTT	4,886.50	.00	.00	.00	.00	4,886.50
506	9911	RACE TO THE TOP: FY2011	1,955.46	.00	.00	.00	.00	1,955.46
516	9320	IDEA-B STIMULUS FY2011	1,346.57-	13,124.69	13,124.69	15,519.99	15,519.99	3,741.87-
516	9911	IDEA-B - FY 2011	4,134.52	13,500.00	13,500.00	18,123.39	18,123.39	488.87-
533	9320	TITLE II-D STIMULUS - FY2	342.07	.00	.00	.00	.00	342.07
572	9320	TITLE I PART A STIMULUS -	.12	.00	.00	.00	.00	.12
572	9911	TITLE I: FY 2011	1,383.25	27,000.00	27,000.00	29,437.91	29,437.91	1,054.66-
590	9911	TITLE II-A FY11	1,088.65	3,500.00	3,500.00	4,629.82	4,629.82	41.17-
599	9011	LEARN AND SERVE: FY 2011	1,437.74	.00	.00	267.62	267.62	1,170.12
599	9320	TEACHER INCENTIVE FUND (T	2,441.81	.00	.00	5,743.31	5,743.31	3,301.50-
Grand Total All Funds			1,848,978.62	1,593,457.95	1593,457.95	783,029.14	783,029.14	2659,407.43

DATE: 08/02/2011
 TIME: 11:27

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 07/01/2011 THRU 07/31/2011
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110529	0005	07/01/2011	A	INDIRECT COSTS-FED FNDS 3rd Q	03	001	1890	0000	000000	000	4,889.75
110532	0001	07/07/2011	A	SCRAP ELECTRONICS	03	001	1890	0000	000000	000	175.00
110534	0001	07/08/2011	A	SCRAPPED BUS PARTS - RECYCLING	03	001	1890	0000	000000	000	25.25
110536	0001	07/08/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	210,120.01
110536	0002	07/08/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.38
110536	0008	07/08/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	20,709.90
110545	0001	07/21/2011	A	BUS GARAGE - SCRAP RECYCLING	03	001	1890	0000	000000	000	53.62
110542	0001	07/22/2011	A	UNRESTRICTED AID	03	001	3110	0000	000000	000	210,048.40
110542	0002	07/22/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	175.39
110542	0008	07/22/2011	A	OPEN ENROLLMENT ADJ-POS.	03	001	1227	0000	000000	000	20,723.59
110542	0012	07/22/2011	A	JV16 FY2011 ADJUSTMENT	03	001	3110	0000	000000	000	0.02
110543	0001	07/22/2011	A	CHARGE TIF EXPENSE TO GRANT	03	001	5300	0000	000000	000	3,379.50
110548	0001	07/27/2011	A	CPR CLASS FEE - JUNE10	03	001	5300	0000	000000	000	20.00
110549	0001	07/29/2011	A	INTEREST - STAR OHIO JULY11	03	001	1410	0000	000000	000	3.22
110550	0001	07/29/2011	A	INTEREST - PAYROLL ACCT JULY11	03	001	1410	0000	000000	000	6.69
110550	0002	07/29/2011	A	INTEREST - NB&T INVEST JULY11	03	001	1410	0000	000000	000	3.38
110551	0001	07/29/2011	A	INTEREST - CD JULY 2011	03	001	1410	0000	000000	000	916.44
110551	0002	07/29/2011	A	INTEREST - 5/3RD ACCT JULY '11	03	001	1410	0000	000000	000	111.30
110552	0001	07/29/2011	A	INTEREST - 5/3RD SEC JULY 2011	03	001	1410	0000	000000	000	0.01
110554	0001	07/29/2011	A	REAL ESTATE - 2nd HALF 11	03	001	1111	0000	000000	000	791,413.25
110554	0002	07/29/2011	A	PP-PUBLIC UTIL - 2nd HALF 11	03	001	1122	0000	000000	000	41,447.12
FUND CODE SUB-TOTAL:											1,304,397.22
110554	0005	07/29/2011	A	REAL ESTATE - 2ND HALF 11	03	002	1111	9004	000000	000	134,086.66
110554	0006	07/29/2011	A	PP-PUBLIC UTIL - 2ND HALF 11	03	002	1122	9004	000000	000	5,636.81
FUND CODE SUB-TOTAL:											139,723.47
110554	0013	07/29/2011	A	REAL ESTATE - 2ND HALF 11	03	003	1111	9007	000000	000	52,396.83
110554	0014	07/29/2011	A	PP-PUBLIC UTIL - 2ND HALF 11	03	003	1122	9007	000000	000	2,486.83
FUND CODE SUB-TOTAL:											54,883.66
110537	0001	07/13/2011	A	HS CAFETERIA VENDING	03	006	1850	0000	000000	001	27.65
FUND CODE SUB-TOTAL:											27.65
110531	0001	07/01/2011	A	CHARLES KOCH - SCHOLARSHIPS	03	007	1820	9024	000000	000	6,100.00
110533	0001	07/07/2011	A	CHARLES KOCH - SCHOLARSHIPS	03	007	1820	9024	000000	000	650.00

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: 08/02/2011
 TIME: 11:27

GEORGETOWN EX. VILLAGE SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 07/01/2011 THRU 07/31/2011
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
110535	0001	07/11/2011	A	CHARLES KOCH - SCHOLARSHIPS	03	007	1820	9024	000000	000	725.00
110540	0001	07/18/2011	A	SCHOLARSHIP DONATIONS - KOCH	03	007	1820	9024	000000	000	250.00
110541	0001	07/19/2011	A	SCHOLARSHIP DONATIONS - KOCH	03	007	1820	9024	000000	000	50.00
110546	0001	07/22/2011	A	CHARLES KOCH SCHOLARSHIP DONAT	03	007	1820	9024	000000	000	2,000.00
FUND CODE SUB-TOTAL:											9,775.00
110554	0009	07/29/2011	A	REAL ESTATE - 2ND HALF 11	03	034	1111	9000	000000	000	16,334.33
110554	0010	07/29/2011	A	PP-PUBLIC UTIL - 2ND HALF 11	03	034	1122	9000	000000	000	828.95
FUND CODE SUB-TOTAL:											17,163.28
110538	0001	07/14/2011	A	REFUND - SPRING PLAY MATERIALS	03	200	1690	910P	000000	000	1,187.98
FUND CODE SUB-TOTAL:											1,187.98
110547	0001	07/22/2011	A	AMELIA HS - CROSS COUNTRY 9-14	03	300	1690	0000	000000	000	175.00
FUND CODE SUB-TOTAL:											175.00
110553	0001	07/26/2011	A	DRAWDOWN - ARRA IDEA-B	03	516	4220	9320	000000	000	13,124.69
FUND CODE SUB-TOTAL:											13,124.69
110539	0001	07/14/2011	A	IDEA-B DRAWDOWN	03	516	4220	9911	000000	000	13,500.00
FUND CODE SUB-TOTAL:											13,500.00
110539	0003	07/14/2011	A	TITLE I DRAWDOWN	03	572	4220	9911	000000	000	27,000.00
FUND CODE SUB-TOTAL:											27,000.00
110539	0002	07/14/2011	A	TITLE II-A DRAWDOWN	03	590	4220	9911	000000	000	3,500.00
FUND CODE SUB-TOTAL:											3,500.00
GRAND TOTAL:											1,584,457.95

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: 08/02/2011
 Time: 11:28 am

GEORGETOWN EX. VILLAGE SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2011 AND 07/31/2011
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048719	C	07/08/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:07/31/2011		182,761.77
048720	W	07/01/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:07/31/2011		2,292.82
048721	W	07/01/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:07/31/2011		20,558.65
048753	W	07/08/2011	C.O.R.A.S. C/O OHIO UNIVERSITY	020880	RECONCILED:07/31/2011		325.00
048754	W	07/08/2011	D&W FIRE SAFETY, LLC	092015	RECONCILED:07/31/2011		1,650.00
048755	W	07/08/2011	GEORGETOWN UTILITIES	028719	RECONCILED:07/31/2011		16,621.29
048756	W	07/08/2011	GREAT AMERICAN BUSINESS PRODUCTS	029159	RECONCILED:07/31/2011		106.99
048757	W	07/08/2011	ING Life Ins. & Annuity Co. ATTN: KIMBERLY HOFF	039815	RECONCILED:07/31/2011		24,842.30
048758	W	07/08/2011	LOWE'S	099716	RECONCILED:07/31/2011		110.30
048759	W	07/08/2011	MARK PACK	059907	RECONCILED:07/31/2011		300.00
048760	W	07/08/2011	ONE CALL NOW	059804	RECONCILED:07/31/2011		2,131.29
048761	W	07/08/2011	THE BANK OF NEW YORK MELLON FINANCIAL CONTROL BILLING DEPT	019956	RECONCILED:07/31/2011		350.00
048762	W	07/08/2011	ING Life Ins. & Annuity Co. ATTN: KIMBERLY HOFF	039815	RECONCILED:07/31/2011		22,320.20
048763	C	07/11/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:07/31/2011		2,831.00
048764	W	07/14/2011	SCHOOL EMPLOYEES RETIREMENT SYSTEM	073061	RECONCILED:07/31/2011		14,750.92
048765	W	07/18/2011	ABC TIRE SHOP	000105	RECONCILED:07/31/2011		260.00
048766	W	07/18/2011	EASTON TELECOM SERVICES, LLC	062263	RECONCILED:07/31/2011		126.91
048767	W	07/18/2011	FIFTH THIRD BANK	051636	RECONCILED:07/31/2011		267.62
048768	W	07/18/2011	FRANK BACK	005286	RECONCILED:07/31/2011		682.00
048769	W	07/18/2011	IKON OFFICE SOLUTIONS IKON FINANCIAL SERVICES	074129	RECONCILED:07/31/2011		752.00
048770	W	07/18/2011	ING Life Ins. & Annuity Co. ATTN: KIMBERLY HOFF	039815	RECONCILED:07/31/2011		13,914.84
048771	W	07/18/2011	KBM BUSINESS SYSTEMS, INC.	040690			2,322.00
048772	W	07/18/2011	LYKINS OIL COMPANY ACCOUNTS RECEIVABLE	089620	RECONCILED:07/31/2011		815.87
048773	W	07/18/2011	MAYSVILLE GENERATOR	051900	RECONCILED:07/31/2011		175.00
048774	W	07/18/2011	OHIO DEPT. OF JOB & FAMILY SERVICES	059281	RECONCILED:07/31/2011		35.95
048775	W	07/18/2011	OK CONSTRUCTION	059828	RECONCILED:07/31/2011		1,948.00
048776	W	07/18/2011	SQUIBB-IT!	080533	RECONCILED:07/31/2011		2,393.50
048777	W	07/18/2011	TERMINIX PROCESSING CENTER	002292	RECONCILED:07/31/2011		460.00
048778	W	07/18/2011	THE MCGRAW-HILL COMPANIES	029289	RECONCILED:07/31/2011		2,363.81
048779	W	07/18/2011	TIGER, INC.	086870	RECONCILED:07/31/2011		289.70
048780	C	07/22/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:07/31/2011		204,634.29
048781	W	07/20/2011	PAYROLL CLEARANCE ACC'T	028238	RECONCILED:07/31/2011		2,773.90
048782	W	07/20/2011	STATE TEACHERS RETIRE. SYSTEM OF OHIO	082041	RECONCILED:07/31/2011		20,680.84
048783	W	07/22/2011	ABC TIRE SHOP	000105			20.00
048784	W	07/22/2011	CHILD FOCUS, INC.	019080			428.26
048785	W	07/22/2011	FRONTIER	027423			139.16
048786	W	07/22/2011	JOHN WOOD INSURANCE	095812	RECONCILED:07/31/2011		175.00
048787	W	07/27/2011	BROWN CO. BENEFIT CONSORTIUM BROWN CO. ED. SERVICE CENTER	013639			86,875.70
048788	W	07/27/2011	BROWN CO. BENEFIT CONSORTIUM	013639			7,875.00

Date: 08/02/2011
 Time: 11:28 am

GEORGETOWN EX. VILLAGE SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2011 AND 07/31/2011
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048789	W	07/27/2011	BROWN CO. ED. SERVICE CENTER THE LINCOLN NATIONAL LIFE INSURANCE CO.	040456			823.62
048790	W	07/27/2011	VISION SERVICE PLAN - (OH) FILE #73399	089628			1,549.38
901587	T	07/22/2011	Memo Vendor	900000			9,000.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			33	CHECK TOTALS	544,701.76		
W WARRANT CHECKS			38	CHECK TOTALS	254,507.82		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	9,000.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			3	CHECK TOTALS	390,227.06		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			42	** TOTAL NET	653,734.88		
*** TOTAL CHECKS WRITTEN			42	*** GRAND TOTALS	653,734.88		

DATE: 08/02/2011
TIME: 11:14

GEORGETOWN EX. VILLAGE SCHOOLS
CASH RECONCILIATION AS OF 07/31/2011

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
NATIONAL BK & TRUST - OPERATING	\$ 1,044,384.04	
FIFTH THIRD BANK	328,628.46	

Total Depository Balances (Gross)		\$ 1,373,012.50
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	101,820.47-	
Adjustments	0.00	

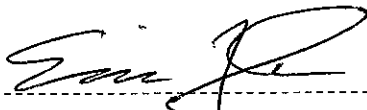
Total Adjustments to Bank Balance		101,820.47-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	500,000.00	
Other Securities	0.00	
Other Investments:		
NB&T - REPURCHASE AGREEMENTS	776,209.50	
STAR OHIO	112,005.90	

Total Investments		1,388,215.40
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 2,659,407.43
		=====
Total Fund Balance		\$ 2,659,407.43
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer