

*Loudonville-Perrysville
Exempted Village School
District*



*Financial Reports for the period
ending August 31, 2015*

*Prepared by Marie Beddow,
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District
General Account Reconciliation
August 31, 2015**

Farmers and Savings Bank (.01% Yield)	2,216,332.84
Total Demand Deposits:	2,216,332.84
Outstanding Checks:	78,222.39
Bank Balance minus Outstanding:	2,138,110.45
<hr/>	
Total Cash Fund Balance:	5,798,172.41

Investments:

STAR Ohio General Account (.13%)	633,295.72
PNC Money Market (.10)	1,499,809.25
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	32,456.99
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 2/21/2018 (1.45%)	248,000.00
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 2/5/2018 (1.30%)	250,000.00
Fifth Third Securities CD Due 10/17/2016 (1.00%)	250,000.00
Total Investments:	3,660,061.96

Total Adjustments:		0.00
Subtotal:		2,138,110.45

DIFFERENCE:	0.00
--------------------	-------------

Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

**LOUDONVILLE-PERRYVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
GENERAL FUND TWO-YEAR COMPARISON
August 31, 2015**

This is the % change as of 8.31.15 comparing Actual FY2015 to Actual FY2016

	FY2015		FY2016			
	ACTUAL ANNUAL	FYTD ACTUAL AUGUST	PROJECTED ANNUAL *	% Diff. ANNUAL *	FYTD ACTUAL AUGUST	% Diff. AUGUST
REVENUES						
General Property (Real Estate)	4,066,887	1,656,254			1,648,339	-0.48%
Tangible Personal Property Tax	843,906	407,850			393,586	-3.50%
Income Tax	1,713,477	582,806			623,762	7.03%
Unrestricted Grants-in-Aid	4,890,690	891,271			826,521	-7.26%
Restricted Grants-in-Aid **	236,201	47,115			32,191	-31.68%
Property Tax Allocation (Homestead/Rollback)	692,057	-			47,375	N/A
All Other Operating Revenue	855,096	219,410			100,684	-54.11%
Total Revenue	13,298,314	3,804,706	-	-100.00%	3,672,458	-3.48%
OTHER FINANCING SOURCES						
Operating Transfers-In	-	-			-	0.00%
Advances-In	-	-			74,569	N/A
All Other Financial Sources	57,107	1,971			643	N/A
Total Other Financing Sources	57,107	1,971	-	-100.00%	75,212	N/A
Total Revenues and Other Financing Sources	13,355,421	3,806,677	-	-100.00%	3,747,670	-1.55%
EXPENDITURES						
Personal Services	6,413,949	1,182,473			901,930	-23.73%
Employees' Retirement/Insurance Benefits	2,846,728	446,841			466,467	4.39%
Purchased Services	2,245,100	262,861			234,820	-10.67%
Supplies and Materials	415,373	96,778			93,556	-3.33%
Capital Outlay ₂	289,323	160,863			247,789	54.04%
Other Objects	306,929	57,764			38,572	-33.22%
Total Expenditures	12,517,402	2,207,580	-	-100.00%	1,983,134	-10.17%
OTHER FINANCING USES						
Operational Transfers - Out	-	-			-	0.00%
Advances - Out	74,569	-			-	0.00%
All Other Financing Uses	-	-			-	0.00%
Total Other Financing Uses	74,569	-	-	-	-	0.00%
Total Expenditures and Other Financing Uses	12,591,971	2,207,580	-	-	1,983,134	-10.17%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	763,450	1,599,097			1,764,536	10.35%
Beginning Cash Balance	2,474,456	2,474,456			3,237,908	30.85%
Ending Cash Balance	\$ 3,237,906	\$ 4,073,553	\$ -	-100.00%	\$ 5,002,444	22.80%
Outstanding Encumbrances	87,162	876,088			1,745,913	99.29%
Ending Unencumbered Cash Balance	\$ 3,150,744	\$ 3,197,465	\$ -	-100.00%	\$ 3,256,531	1.85%

* Will include after the Board of Education authorizes FY2016 Appropriations in September.

Date: 09/01/2015
 Time: 2:48 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Financial Report by Fund/Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL							
	3,201,158.06	1,421,395.40	3,497,669.62	889,551.70	1,943,128.33	4,755,699.35	1,552,912.17	3,202,787.18
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	36,750.00	50,000.00	250,000.00	29,962.91	40,004.89	246,745.11	193,001.24	53,743.87
	TOTAL FOR Fund 001 - GENERAL:							
	3,237,908.06	1,471,395.40	3,747,669.62	919,514.61	1,983,133.22	5,002,444.46	1,745,913.41	3,256,531.05
003 0000	PERMANENT IMPROVEMENT							
	100,378.62	103,854.55	103,854.55	47,050.23	62,864.14	141,369.03	79,033.67	62,335.36
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	100,378.62	103,854.55	103,854.55	47,050.23	62,864.14	141,369.03	79,033.67	62,335.36
006 0000	FOOD SERVICES							
	6,160.41	14,379.56	14,379.56	16,860.07	44,885.48	24,345.51-	3,890.00	28,235.51-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	6,160.41	14,379.56	14,379.56	16,860.07	44,885.48	24,345.51-	3,890.00	28,235.51-
007 9001	YOUNG TRUST							
	6,501.65	0.00	0.00	775.00	775.00	5,726.65	0.00	5,726.65
007 9002	HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.							
	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
007 9004	MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND							
	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9010	PEPSI SCHOLARSHIP							
	3,314.00	0.00	0.00	0.00	0.00	3,314.00	2,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES SCHOLARSHIP							
	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	1,000.00
007 9015	MEDICAL MUTUAL SCHOLARSHIP							
	1,000.00	0.00	0.00	0.00	250.00	750.00	500.00	250.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	214.69	0.00	0.00	0.00	0.00	214.69	0.00	214.69

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/01/2015
 Time: 2:48 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL	1,418.00	0.00	0.00	1,418.00	1,400.00	18.00	
007 9815	PJHS FACULTY LOUNGE FUND	228.54	0.00	0.00	228.54	0.00	228.54	
007 9816	UNCLAIMED FUNDS (STALE-DATED CHECKS)	3,492.58	0.00	0.00	3,492.58	0.00	3,492.58	
	TOTAL FOR Fund 007 - SPECIAL TRUST:	38,169.46	0.00	775.00	25,144.46	11,900.00	13,244.46	
009 0000	UNIFORM SUPPLIES	0.00	174.50	2,257.72	2,083.22-	0.00	2,083.22-	
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	0.00	174.50	2,257.72	2,083.22-	0.00	2,083.22-	
014 9021	MOHICAN YOUTH ACADEMY	313.39	68,229.48	96,613.66	30,974.29	175,855.36	78,928.31-	568,189.87
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:	313.39	68,229.48	96,613.66	30,974.29	175,855.36	78,928.31-	568,189.87
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE	9,681.86	0.00	0.00	102.00	893.24-	10,575.10	1,375.00
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN	13,526.29	3,231.74	3,231.74	864.99	753.78	16,004.25	1,274.14
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD	1,669.02	308.20	308.20	0.00	775.25-	2,752.47	135.00
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	7,183.86	100.00	100.00	0.00	300.00-	7,583.86	1,518.00
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	32,061.03	3,639.94	3,639.94	966.99	1,214.71-	36,915.68	4,302.14
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES	1,237.20	600.00	600.00	0.00	0.00	1,837.20	0.00
019 9401	HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
019 9506	ARCHERY GRANT: FISHER	500.00	0.00	0.00	0.00	0.00	500.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/01/2015
 Time: 2:48 pm

LOUDONVILLE-PERRYVILLE EX VI
 Financial Report by Fund/Fund/SCC

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9507	CHANBER OF COMMERCE: STUDENT NEEDS	150.00	0.00	0.00	150.00	0.00	150.00	
019 9508	MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR	838.00	0.00	0.00	838.00	0.00	838.00	
019 9509	YOUNG FOUNDATION GRANT: ROBOTICS LAB	4,051.89	0.00	9.95	2,216.79	150.00	2,066.79	
019 9702	L-P ENDOWMENT FUND	0.00	2,831.00	1,000.00	7,681.00	0.00	7,681.00	
019 9714	CHILDREN'S HUNGER ALLIANCE FY08	826.28	0.00	0.00	826.28	0.00	826.28	
	TOTAL FOR Fund 019 - OTHER GRANT:	10,003.37	3,431.00	1,009.95	16,449.27	150.00	16,299.27	
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE	693,540.12	166,127.24	212,132.18	610,358.99	2,217.48	608,141.51	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	693,540.12	166,127.24	212,132.18	610,358.99	2,217.48	608,141.51	
031 0000	UNDERGROUND STORAGE TANK FUND (BUSTR)	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
200 921A	FOREIGN LANGUAGE CLUB	423.99	0.00	0.00	423.99	0.00	423.99	
200 932A	F.C.C.L.A. (F.H.A.)	3,026.97	0.00	0.00	3,526.97	0.00	3,526.97	
200 933A	F.F.A.	493.58	465.99	0.00	869.52	18,296.00	17,426.48	
200 943A	DANCE TEAM	54.22	0.00	0.00	54.22	0.00	54.22	
200 961A	STUDENT COUNCIL	200.16	0.00	0.00	200.16	0.00	200.16	
200 961B	JR. HIGH STUDENT COUNCIL-PERRYVILLE	306.04	0.00	0.00	306.04	0.00	306.04	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/01/2015
 Time: 2:48 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Financial Report by Fund/Fund/SCC

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 962A	ACADEMIC CHALLENGE	12.00	0.00	0.00	12.00	0.00	12.00	
200 965A	T.I. (TEEN INSTITUTE)	82.02	0.00	0.00	82.02	0.00	82.02	
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB	368.00	0.00	0.00	368.00	0.00	368.00	
200 967I	CLASS OF 2014	1,052.13	0.00	0.00	1,052.13	0.00	1,052.13	
200 967J	CLASS OF 2015	2,447.58	0.00	1,824.50	623.08	0.00	623.08	
200 967K	CLASS OF 2016	852.00	35.00	0.00	887.00	0.00	887.00	
200 967L	CLASS OF 2017	721.00	112.00	0.00	833.00	0.00	833.00	
200 967M	CLASS OF 2018	266.60	140.00	0.00	406.60	0.00	406.60	
200 967N	CLASS OF 2019	0.00	112.00	0.00	112.00	0.00	112.00	
200 969A	REDBIRD	268.66	0.00	0.00	268.66	0.00	268.66	
200 971A	HONOR SOCIETY	584.69	0.00	0.00	584.69	0.00	584.69	
200 973A	LEO CLUB	1,210.63	0.00	0.00	1,210.63	0.00	1,210.63	
200 974A	SKI CLUB	464.50	0.00	0.00	464.50	0.00	464.50	
200 975A	JOB SKILLS GROUP LHS	1,370.59	99.10	0.00	1,469.69	0.00	1,469.69	
200 976A	LHS PROM FUND	910.52	0.00	0.00	910.52	0.00	910.52	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		15,115.88	1,014.04	1,824.50	14,665.42	18,296.00	3,630.58-	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/01/2015
 Time: 2:48 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	913A DRAMA CLUB	4,317.34	0.00	0.00	4,317.34	0.00	4,317.34	
300	940A MUSIC DEPARTMENT	8,555.87	0.00	20.00	8,535.87	0.00	8,535.87	
300	950A ATHLETIC FUND - HIGH SCHOOL	14,507.59	2,735.83	5,885.83	11,968.94	15,402.74	4,990.68	65,523.85
300	950B ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	10,921.13	906.00	906.00	0.00	0.00	11,827.13	8,937.10
300	968A YEARBOOK FUND HIGH SCHOOL	126.36	45.00	45.00	0.00	0.00	171.36	0.00
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	38,428.29	3,686.83	6,836.83	11,988.94	15,422.74	29,842.38	74,460.95
461	9115 HSTW GRANT FY2015	2,907.35	0.00	0.00	0.00	0.00	2,907.35	0.00
	TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS	2,907.35	0.00	0.00	0.00	0.00	2,907.35	0.00
499	9115 PROJECT LEAD THE WAY FY15	2.59	0.00	0.00	0.00	0.00	2.59	0.00
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	2.59	0.00	0.00	0.00	0.00	2.59	0.00
516	9115 IDEA-B SPECIAL EDUCATION FY2015	2,229.70	11,000.00	36,000.00	8,529.63	34,829.10	3,400.60	0.00
516	9116 IDEA-B SPECIAL EDUCATION FY2016	0.00	0.00	0.00	2,682.43	2,682.43	2,682.43-	0.00
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	2,229.70	11,000.00	36,000.00	11,212.06	37,511.53	718.17	0.00
536	9115 TITLE I SCHOOL IMPROVEMENT GRANT FY15	589.28-	921.76	2,011.04	2,959.90-	1,538.14-	2,959.90	0.00
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	589.28-	921.76	2,011.04	2,959.90-	1,538.14-	2,959.90	0.00
572	9115 TITLE I: FY15	1,655.24	0.00	48,000.00	7,427.47	39,972.64	9,682.60	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/01/2015
 Time: 2:48 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9116	TITLE I: FY16	0.00	3,485.42	3,485.42	3,485.42-	0.00	3,485.42-	
572 9215	TITLE I - D MYA	1,175.81	8,125.76	8,125.76	1,373.27	0.00	1,373.27	
572 9216	TITLE I - D MYA FY16	0.00	0.00	0.00	0.00	106,813.57	106,813.57-	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE		2,831.05	19,038.65	51,583.82	7,570.45	106,813.57	99,243.12-	
590 9115	TITLE II-A: IMPROVING TEACH. QUALITY - FY15	815.39	2,024.18	7,192.54	622.85	0.00	622.85	
590 9116	TITLE II-A: IMPROVING TEACH. QUALITY - FY16	0.00	574.67	574.67	574.67-	0.00	574.67-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:		815.39	2,598.85	7,767.21	48.18	0.00	48.18	
599 9115	TITLE VI-B RURAL & LOW INCOME FY15	1,133.12	0.00	0.00	1,133.12	0.00	1,133.12	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND		1,133.12	0.00	0.00	1,133.12	0.00	1,133.12	
GRAND TOTALS:		4,192,408.55	1,275,244.14	2,804,540.59	5,798,172.41	2,615,167.09	3,183,005.32	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/01/15
 Time: 2:49 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Page: 1
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE TAX - ASHLAND COUNTY	0.00	1,014,619.09	214,619.09	2,912,697.93	1,014,619.09-	0.00
001 1122 0000 000000 000	PERSONAL PROPERTY TAX - ASHLAND CO.	0.00	332,088.60	332,088.60	806,201.43	332,088.60-	0.00
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX	0.00	623,762.32	0.00	1,386,355.38	623,762.32-	0.00
001 1190 0000 000000 000	MOBILE HOME TAX - ASHLAND	0.00	5,738.11	5,738.11	16,494.00	5,738.11-	0.00
001 1221 0000 000000 000	TUITION - RECEIVED FROM OTHER DISTRICTS	0.00	4,199.28	4,199.28	14,522.52	4,199.28-	0.00
001 1223 0000 000000 000	SPECIAL EDUCATION TUITION, EXCESS COSTS	0.00	0.00	0.00	8,525.74	0.00	0.00
001 1223 0000 000000 021	SPECIAL ED TUITION, EXCESS COSTS: TSYA	0.00	0.00	0.00	63,318.47	0.00	0.00
001 1227 0000 000000 000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST.	0.00	67,636.33	34,136.49	279,318.35	67,636.33-	0.00
001 1390 0000 000000 000	TRANSPORTATION FEES	0.00	1,106.98	0.00	1,106.98	1,106.98-	0.00
001 1410 0000 000000 000	INTEREST	0.00	2,174.70	2,058.86	8,959.41	2,174.70-	0.00
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL	0.00	0.00	0.00	30.00	0.00	0.00
001 1933 0000 000000 000	SALE OF PROPERTY	0.00	0.00	0.00	22.14	0.00	0.00
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM	0.00	512,308.49	255,381.30	1,999,898.28	512,308.49-	0.00
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID	0.00	88,682.67	43,775.05	340,996.45	88,682.67-	0.00
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY	0.00	10,549.35	5,274.39	43,061.04	10,549.35-	0.00
001 3110 0000 000000 204	PUPIL TRANSPORTATION	0.00	57,176.58	28,588.29	236,224.54	57,176.58-	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 09/01/15
 Time: 2:49 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 3110 0000 000000 205	SCHOOL FOUNDATION - LEP	0.00	550.42	293.65	2,729.80	550.42-	0.00
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	0.00	92,319.87	45,769.76	330,099.31	92,319.87-	0.00
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	0.00	3,003.41	1,501.71	10,533.66	3,003.41-	0.00
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	0.00	10,138.22	5,059.12	39,908.89	10,138.22-	0.00
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	0.00	20,499.49	10,249.74	71,902.53	20,499.49-	0.00
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	0.00	0.00	0.00	218,974.90	0.00	0.00
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	0.00	1,294.32	1,294.32	85,118.72	1,294.32-	0.00
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	0.00	46,080.73	46,080.73	75,413.38	46,080.73-	0.00
001 3190 0000 000000 000	CASINO REVENUE	0.00	31,293.32	31,293.32	62,459.63	31,293.32-	0.00
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	0.00	24,700.83	12,294.53	111,773.41	24,700.83-	0.00
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	0.00	7,489.58	3,777.08	58,388.32	7,489.58-	0.00
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	0.00	5,320.83	0.00	60,944.41	5,320.83-	0.00
001 5220 0000 000000 000	RETURN OF ADVANCE	0.00	74,569.46	0.00	74,569.46	74,569.46-	0.00
001 5300 0000 000000 000	REFUND-PRIOR YEAR EXP.	0.00	642.64	0.00	23,992.91	642.64-	0.00
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY	0.00	330.00	330.00	4,180.00	330.00-	0.00
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC.	0.00	3,782.40	1,260.20	16,058.00	3,782.40-	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 09/01/15
 Time: 2:49 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1890 0001 000000 021	OTHER LOCAL SOURCES - MYA RESIDENT DISTRICTS	0.00	2,654.34	1,874.52	15,200.34	2,654.34-	0.00
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES	0.00	247,884.61	129,384.61	566,142.40	247,884.61-	0.00
001 1122 0002 000000 000	PERSONAL PROPERTY TAX - HOLMES	0.00	26,704.70	26,704.70	57,826.23	26,704.70-	0.00
001 1190 0002 000000 000	MOBILE HOME TAX - HOLMES	0.00	1,811.86	1,811.86	3,455.55	1,811.86-	0.00
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY	0.00	1,200.00	1,200.00	2,640.00	1,200.00-	0.00
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX	0.00	78,355.13	78,355.13	167,849.00	78,355.13-	0.00
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX	0.00	13,868.40	13,868.40	27,978.55	13,868.40-	0.00
001 1190 0003 000000 000	MOBILE HOME TAX - KNOX	0.00	593.30	593.30	2,868.12	593.30-	0.00
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH	0.00	1,634.00	1,634.00	2,929.50	1,634.00-	0.00
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND	0.00	57,480.31	57,480.31	140,827.33	57,480.31-	0.00
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND	0.00	20,923.94	20,923.94	44,175.71	20,923.94-	0.00
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL	0.00	2,501.01	2,501.01	9,638.96	2,501.01-	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):							
Ex Tr/Ad		0.00	3,423,100.16	1,421,395.40	10,331,742.22	3,423,100.16-	0.00
In Tr/Ad		0.00	3,497,669.62	1,421,395.40	10,406,311.68	3,497,669.62-	0.00
=====							
001 1111 9992 000000 000	REAL ESTATE TAX - ASHLAND	0.00	250,000.00	50,000.00	164,913.75	250,000.00-	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE - SET-ASIDE):							
Ex Tr/Ad		0.00	250,000.00	50,000.00	164,913.75	250,000.00-	0.00
In Tr/Ad		0.00	250,000.00	50,000.00	164,913.75	250,000.00-	0.00
=====							
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E.	0.00	87,948.08	87,948.08	212,384.84	87,948.08-	0.00
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	0.00	15,410.52	15,410.52	32,483.93	15,410.52-	0.00
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	0.00	438.72	438.72	1,084.80	438.72-	0.00
003 1933 0000 000000 000	SALE OF PROPERTY	0.00	0.00	0.00	1.00	0.00	0.00
003 3132 0000 000000 000	HOMESTEAD EXEMPTION	0.00	57.23	57.23	335.60	57.23-	0.00
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	0.00	0.00	0.00	4,163.50	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		0.00	103,854.55	103,854.55	250,453.67	103,854.55-	0.00
In Tr/Ad		0.00	103,854.55	103,854.55	250,453.67	103,854.55-	0.00
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	9,275.00	185.40	185.40	5,559.10	9,089.60	2.00
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	143,228.00	11,665.38	11,665.38	86,318.15	131,562.62	8.14
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	43,959.00	2,229.93	2,229.93	24,836.74	41,729.07	5.07
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,650.00	78.50	78.50	979.45	1,571.50	4.76
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	8,654.00	220.35	220.35	4,594.45	8,433.65	2.55
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHES -HEAD START-KNO-HO-CO	576.00	0.00	0.00	367.30	576.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
006 3213 0000 000000 000	STATE RECEIPTS	5,455.00	0.00	0.00	4,024.07	5,455.00	0.00
006 3219 0000 000000 000	SCHOOL BREAKFAST GRANT	173.00	0.00	0.00	172.67	173.00	0.00
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	206,458.00	0.00	0.00	126,509.92	206,458.00	0.00
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	40,354.00	0.00	0.00	26,173.56	40,354.00	0.00
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR	13,147.00	0.00	0.00	489.95	13,147.00	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		472,929.00	14,379.56	14,379.56	280,025.36	458,549.44	3.04
In Tr/Ad		472,929.00	14,379.56	14,379.56	280,025.36	458,549.44	3.04
=====							
007 1890 9001 000000 000	SPECIAL TRUST - 007 YOUNG TRUST	0.00	0.00	0.00	3,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9001 (YOUNG TRUST):							
Ex Tr/Ad		0.00	0.00	0.00	3,000.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	3,000.00	0.00	0.00
=====							
007 1890 9002 000000 000	HUGO H. &MABLE B.YOUNG O/S CITIZEN SCHOLARSH	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9002 (HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.):							
Ex Tr/Ad		12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
In Tr/Ad		12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
=====							
007 1890 9004 000000 000	MILESTONE BENEFITS-STUDENT SCHOLARSHIP FUND	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9004 (MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND):							
Ex Tr/Ad		2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
In Tr/Ad		2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
=====							

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 09/01/15
 Time: 2:49 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Page: 6
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
007 1890 9008 000000 000	YEAGER SCHOLARSHIP - SPECIAL TRUST	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9008 (YEAGER SCHOLARSHIP - SPECIAL TRUST):							
Ex Tr/Ad		1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
In Tr/Ad		1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
=====							
007 1890 9014 000000 004	FRATERNAL ORDER OF EAGLES SCHOLARSHIP	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9014 (FRATERNAL ORDER OF EAGLES SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
=====							
007 1890 9015 000000 004	MEDICAL MUTUAL SCHOLARSHIP PROCEEDS	500.00	0.00	0.00	500.00	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9015 (MEDICAL MUTUAL SCHOLARSHIP):							
Ex Tr/Ad		500.00	0.00	0.00	500.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	500.00	500.00	0.00
=====							
007 1890 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	300.00	0.00	0.00	36.76	300.00	0.00
*****TOTAL FOR FUND-SCC 007 9813 (C.E. BUDD TEACHER'S LOUNGE):							
Ex Tr/Ad		300.00	0.00	0.00	36.76	300.00	0.00
In Tr/Ad		300.00	0.00	0.00	36.76	300.00	0.00
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	500.00	0.00	0.00	252.23	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		500.00	0.00	0.00	252.23	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	252.23	500.00	0.00
=====							
007 5300 9816 000000 000	REFUND OF PRIOR YEAR RECEIPT: STALE CHECKS	0.00	0.00	0.00	1,510.40	0.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9816 (UNCLAIMED FUNDS (STALE-DATED CHECKS)):							
Ex Tr/Ad		0.00	0.00	0.00	1,510.40	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,510.40	0.00	0.00
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	4,000.00	174.50	174.50	1,766.25	3,825.50	4.36
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		4,000.00	174.50	174.50	1,766.25	3,825.50	4.36
In Tr/Ad		4,000.00	174.50	174.50	1,766.25	3,825.50	4.36
=====							
014 1229 9021 000000 021	MYA TUITION	0.00	96,613.66	68,229.48	533,717.66	96,613.66-	0.00
014 5210 9021 000000 021	MYA - ADVANCE IN	0.00	0.00	0.00	74,569.46	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		0.00	96,613.66	68,229.48	533,717.66	96,613.66-	0.00
In Tr/Ad		0.00	96,613.66	68,229.48	608,287.12	96,613.66-	0.00
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	500.00	0.00	0.00	3,390.00	500.00	0.00
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		500.00	0.00	0.00	3,390.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	3,390.00	500.00	0.00
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	4,600.00	3,231.74	3,231.74	7,796.36	1,368.26	70.26
*****TOTAL FOR FUND-SCC 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		4,600.00	3,231.74	3,231.74	7,796.36	1,368.26	70.26
In Tr/Ad		4,600.00	3,231.74	3,231.74	7,796.36	1,368.26	70.26
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	2,808.47	308.20	308.20	3,508.20	2,500.27	10.97

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
018 1626 9803 000000 602	MOHICAN OUT-DOOR-SCHOOL - C.E.BUDD	1,946.00	0.00	0.00	0.00	1,946.00	0.00
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		4,754.47	308.20	308.20	3,508.20	4,446.27	6.48
In Tr/Ad		4,754.47	308.20	308.20	3,508.20	4,446.27	6.48
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	500.00	100.00	100.00	19,128.51	400.00	20.00
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		500.00	100.00	100.00	19,128.51	400.00	20.00
In Tr/Ad		500.00	100.00	100.00	19,128.51	400.00	20.00
=====							
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	500.00	600.00	600.00	600.00	100.00-	120.00
*****TOTAL FOR FUND-SCC 019 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
Ex Tr/Ad		500.00	600.00	600.00	600.00	100.00-	120.00
In Tr/Ad		500.00	600.00	600.00	600.00	100.00-	120.00
=====							
019 1820 9401 000000 004	HUGO & MABEL YOUNG: IB SCHOOL FEES	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
*****TOTAL FOR FUND-SCC 019 9401 (HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES):							
Ex Tr/Ad		2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
In Tr/Ad		2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
=====							
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	0.00	0.00	0.00	1,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9508 (MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR):							
Ex Tr/Ad		0.00	0.00	0.00	1,500.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,500.00	0.00	0.00
=====							
019 1820 9509 000000 004	YOUNG GRANT: ROBOTICS LAB	0.00	0.00	0.00	24,162.00	0.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9509 (YOUNG FOUNDATION GRANT: ROBOTICS LAB):							
Ex Tr/Ad		0.00	0.00	0.00	24,162.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	24,162.00	0.00	0.00
=====							
019 1820 9702 000000 000	L-P FOUNDATION	0.00	8,681.00	2,831.00	8,681.00	8,681.00-	0.00
*****TOTAL FOR FUND-SCC 019 9702 (L-P ENDOWMENT FUND):							
Ex Tr/Ad		0.00	8,681.00	2,831.00	8,681.00	8,681.00-	0.00
In Tr/Ad		0.00	8,681.00	2,831.00	8,681.00	8,681.00-	0.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	0.00	325,506.49	166,127.24	1,344,013.40	325,506.49-	0.00
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		0.00	325,506.49	166,127.24	1,344,013.40	325,506.49-	0.00
In Tr/Ad		0.00	325,506.49	166,127.24	1,344,013.40	325,506.49-	0.00
=====							
200 1632 921A 000000 004	FOREIGN LANGUAGE - DUES / FEES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 921A (FOREIGN LANGUAGE CLUB):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1623 933A 000000 004	F.F.A. - SALES	33,230.00	505.94	455.99	12,205.07	32,724.06	1.52
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	1,000.00	10.00	10.00	25.00	990.00	1.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		34,230.00	515.94	465.99	12,230.07	33,714.06	1.51
In Tr/Ad		34,230.00	515.94	465.99	12,230.07	33,714.06	1.51
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	0.00	0.00	0.00	821.00	0.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 09/01/15
 Time: 2:49 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Page: 10
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		0.00	0.00	0.00	821.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	821.00	0.00	0.00
=====							
200 1616 961A 000000 004	STUDENT COUNCIL - ADMISSIONS	450.00	0.00	0.00	0.00	450.00	0.00
*****TOTAL FOR FUND-SCC 200 961A (STUDENT COUNCIL):							
Ex Tr/Ad		450.00	0.00	0.00	0.00	450.00	0.00
In Tr/Ad		450.00	0.00	0.00	0.00	450.00	0.00
=====							
200 1626 961B 000000 003	P.V. JR. HIGH STUDENT COUNCIL - SALES	1,000.00	0.00	0.00	227.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		1,000.00	0.00	0.00	227.00	1,000.00	0.00
In Tr/Ad		1,000.00	0.00	0.00	227.00	1,000.00	0.00
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	400.00	0.00	0.00	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
Ex Tr/Ad		400.00	0.00	0.00	0.00	400.00	0.00
In Tr/Ad		400.00	0.00	0.00	0.00	400.00	0.00
=====							
200 1626 965A 000000 004	T.I. (TEEN INSTITUTE) - SALES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 965A (T.I.):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	900.00	0.00	0.00	100.00	900.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 09/01/15
 Time: 2:49 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Page: 11
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 966A (COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB):							
Ex Tr/Ad		900.00	0.00	0.00	100.00	900.00	0.00
In Tr/Ad		900.00	0.00	0.00	100.00	900.00	0.00
=====							
200 1636 967J 000000 004	CLASS OF 2015: DUES & FEES	0.00	0.00	0.00	1,838.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 967J (CLASS OF 2015):							
Ex Tr/Ad		0.00	0.00	0.00	1,838.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,838.00	0.00	0.00
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	1,980.00	35.00	35.00	842.30-	1,945.00	1.77
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		1,980.00	35.00	35.00	842.30-	1,945.00	1.77
In Tr/Ad		1,980.00	35.00	35.00	842.30-	1,945.00	1.77
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	0.00	112.00	112.00	322.00	112.00-	0.00
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		0.00	112.00	112.00	322.00	112.00-	0.00
In Tr/Ad		0.00	112.00	112.00	322.00	112.00-	0.00
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	0.00	140.00	140.00	357.00	140.00-	0.00
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		0.00	140.00	140.00	357.00	140.00-	0.00
In Tr/Ad		0.00	140.00	140.00	357.00	140.00-	0.00
=====							
200 1636 967N 000000 004	CLASS OF 2019: DUES & FEES	658.00	112.00	112.00	112.00	546.00	17.02

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 967N (CLASS OF 2019):							
Ex Tr/Ad		658.00	112.00	112.00	112.00	546.00	17.02
In Tr/Ad		658.00	112.00	112.00	112.00	546.00	17.02
=====							
200 1621 969A 000000 004	REDBIRD - SALES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 969A (REDBIRD):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1627 971A 000000 004	HONOR SOCIETY - SALES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
*****TOTAL FOR FUND-SCC 200 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,300.00	0.00	0.00	0.00	1,300.00	0.00
In Tr/Ad		1,300.00	0.00	0.00	0.00	1,300.00	0.00
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 200 973A (LEO CLUB):							
Ex Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
=====							
200 1623 975A 000000 004	JOB SKILLS GROUP: REVENUE	850.00	99.10	99.10	689.94	750.90	11.66
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		850.00	99.10	99.10	689.94	750.90	11.66
In Tr/Ad		850.00	99.10	99.10	689.94	750.90	11.66
=====							
200 1616 976A 000000 004	PROM FUND: TICKET SALES	0.00	0.00	0.00	1,910.00	0.00	0.00
200 1626 976A 000000 004	PROM FUND: SALES (FUNDRAISERS)	0.00	0.00	0.00	1,073.30	0.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 09/01/15
 Time: 2:49 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 976A (LHS PROM FUND):							
Ex Tr/Ad		0.00	0.00	0.00	2,983.30	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	2,983.30	0.00	0.00
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	300.00	0.00	0.00	0.00	300.00	0.00
300 1624 940A 000000 748	VOCAL-HS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	0.00	0.00	0.00	5,921.98	0.00	0.00
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		1,800.00	0.00	0.00	5,921.98	1,800.00	0.00
In Tr/Ad		1,800.00	0.00	0.00	5,921.98	1,800.00	0.00
=====							
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	0.00	0.00	0.00	23,201.08	0.00	0.00
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	0.00	0.00	0.00	629.00	0.00	0.00
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	0.00	0.00	0.00	13,103.00	0.00	0.00
300 1625 950A 000000 816	FOOTBALL - HS	0.00	1,313.00	1,313.00	10,311.86	1,313.00-	0.00
300 1625 950A 000000 827	ADMISSIONS-TRACK	0.00	150.00	150.00	7,051.00	150.00-	0.00
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	0.00	350.83	350.83	15,542.33	350.83-	0.00
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	0.00	0.00	0.00	5,536.00	0.00	0.00
300 1625 950A 000000 834	ADMISSIONS-SOFTBALL	0.00	0.00	0.00	25.00	0.00	0.00
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	0.00	334.00	334.00	634.00	334.00-	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 09/01/15
 Time: 2:49 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Page: 14
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1625 950A 000000 855	CHEERLEADING - H/S	0.00	3,150.00	0.00	4,665.00	3,150.00-	0.00
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	0.00	588.00	588.00	588.00	588.00-	0.00
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		0.00	5,885.83	2,735.83	81,286.27	5,885.83-	0.00
In Tr/Ad		0.00	5,885.83	2,735.83	81,286.27	5,885.83-	0.00
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	12,000.00	906.00	906.00	8,796.00	11,094.00	7.55
*****TOTAL FOR FUND-SCC 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		12,000.00	906.00	906.00	8,796.00	11,094.00	7.55
In Tr/Ad		12,000.00	906.00	906.00	8,796.00	11,094.00	7.55
=====							
300 1626 968A 000000 004	YEARBOOK	10,800.00	45.00	45.00	5,263.21	10,755.00	0.42
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		10,800.00	45.00	45.00	5,263.21	10,755.00	0.42
In Tr/Ad		10,800.00	45.00	45.00	5,263.21	10,755.00	0.42
=====							
451 3219 9115 000000 000	ONenet PUBLIC COMMUNICATIONS SUBSIDY	0.00	0.00	0.00	2,700.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9115 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY15):							
Ex Tr/Ad		0.00	0.00	0.00	2,700.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	2,700.00	0.00	0.00
=====							
461 3110 9115 000000 000	HIGH SCHOOLS THAT WORK GRANT	0.00	0.00	0.00	3,452.95	0.00	0.00
*****TOTAL FOR FUND-SCC 461 9115 (HSTW GRANT FY2015):							
Ex Tr/Ad		0.00	0.00	0.00	3,452.95	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	3,452.95	0.00	0.00
=====							

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 09/01/15
 Time: 2:49 pm

LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Page: 15
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
461 3110 9116 000000 000	HIGH SCHOOLS THAT WORK GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
*****TOTAL FOR FUND-SCC 461 9116 (HSTW GRANT FY2016):							
Ex Tr/Ad		6,000.00	0.00	0.00	0.00	6,000.00	0.00
In Tr/Ad		6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
506 4220 9115 000000 000	RACE TO THE TOP	0.00	0.00	0.00	15,624.11	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9115 (RACE TO THE TOP FY15):							
Ex Tr/Ad		0.00	0.00	0.00	15,624.11	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	15,624.11	0.00	0.00
=====							
516 4220 9115 000000 000	IDEA-B: SPECIAL EDUCATION	41,887.00	36,000.00	11,000.00	155,116.98	5,887.00	85.95
*****TOTAL FOR FUND-SCC 516 9115 (IDEA-B SPECIAL EDUCATION FY2015):							
Ex Tr/Ad		41,887.00	36,000.00	11,000.00	155,116.98	5,887.00	85.95
In Tr/Ad		41,887.00	36,000.00	11,000.00	155,116.98	5,887.00	85.95
=====							
536 4220 9115 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	14,913.31	2,011.04	921.76	28,364.96	12,902.27	13.48
*****TOTAL FOR FUND-SCC 536 9115 (TITLE I SCHOOL IMPROVEMENT GRANT FY15):							
Ex Tr/Ad		14,913.31	2,011.04	921.76	28,364.96	12,902.27	13.48
In Tr/Ad		14,913.31	2,011.04	921.76	28,364.96	12,902.27	13.48
=====							
572 4220 9115 000000 000	TITLE I	70,946.22	48,000.00	0.00	287,178.80	22,946.22	67.66
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I: FY15):							
Ex Tr/Ad		70,946.22	48,000.00	0.00	287,178.80	22,946.22	67.66
In Tr/Ad		70,946.22	48,000.00	0.00	287,178.80	22,946.22	67.66
=====							
572 4220 9215 000000 021	TITLE I-D MYA	8,323.22	8,323.22	4,323.22	37,323.22	0.00	100.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 09/01/15
 Time: 2:49 pm

LOUDONVILLE-PERRYVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Page: 16
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9215 (TITLE I - D MYA):							
Ex Tr/Ad		8,323.22	8,323.22	4,323.22	37,323.22	0.00	100.00
In Tr/Ad		8,323.22	8,323.22	4,323.22	37,323.22	0.00	100.00
=====							
590 4220 9115 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	7,815.33	7,000.00	2,000.00	33,000.00	815.33	89.57
*****TOTAL FOR FUND-SCC 590 9115 (TITLE II-A: IMPROVING TEACH. QUALITY - FY15):							
Ex Tr/Ad		7,815.33	7,000.00	2,000.00	33,000.00	815.33	89.57
In Tr/Ad		7,815.33	7,000.00	2,000.00	33,000.00	815.33	89.57
=====							
599 4220 9115 000000 000	TITLE VI-B RURAL & LOW INCOME	7,210.23	0.00	0.00	10,000.00	7,210.23	0.00
*****TOTAL FOR FUND-SCC 599 9115 (TITLE VI-B RURAL & LOW INCOME FY15):							
Ex Tr/Ad		7,210.23	0.00	0.00	10,000.00	7,210.23	0.00
In Tr/Ad		7,210.23	0.00	0.00	10,000.00	7,210.23	0.00
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		733,746.78	4,335,734.99	1,854,127.57	13,693,964.26	3,601,988.21-	590.90
In Tr/Ad		733,746.78	4,410,304.45	1,854,127.57	13,843,103.18	3,676,557.67-	601.07
=====							

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 09/01/2015
 Time: 2:52 pm

LOUDONVILLE-PERRYSVILLE EX VI
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
 WARRANT, REFUND, MEMO CHECKS

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083292	W	08/12/2015	KELLY SEBOE	000070	RECONCILED:08/30/2018		87.40
083293	W	08/12/2015	SETH YOUNGEN	000139			359.38
083294	W	08/12/2015	BORGMAN ATHLETICS RYAN BORGMAN	000398	RECONCILED:08/30/2018		16,000.00
083295	W	08/12/2015	EDGE DOCUMENT SOLUTIONS LLC	000606	RECONCILED:08/30/2018		115.30
083296	W	08/12/2015	EPS LITERACY AND INTERVENTION	000659	RECONCILED:08/30/2018		198.00
083297	W	08/12/2015	FELTY-HEINLEN ARCHITECTS AND PLANNERS INC	000722	RECONCILED:08/30/2018		818.80
083298	W	08/12/2015	GUENTHER MECHANICAL, INC 1248 MIDDLE ROWSBURG RD	000812	RECONCILED:08/30/2018		260.78
083299	W	08/12/2015	GOVCONNECTION	000817	RECONCILED:08/30/2018		12,964.85
083300	W	08/12/2015	GEMINI COMPUTERS	000821			3,409.55
083301	W	08/12/2015	GALLOPADE	000860	RECONCILED:08/30/2018		59.97
083302	W	08/12/2015	G & L SUPPLY CO	000862	RECONCILED:08/30/2018		318.44
083303	W	08/12/2015	HACKWORTH ELECTRIC MOTORS INC	000900	RECONCILED:08/30/2018		522.48
083304	W	08/12/2015	MANSFIELD TRUCK SALES &SERVICE	000921	RECONCILED:08/30/2018		623.49
083305	W	08/12/2015	IRWINS OFFICE SUPPLIES	001007	RECONCILED:08/30/2018		2,109.79
083306	W	08/12/2015	JOHN R GREEN COMPANY	001051	RECONCILED:08/30/2018		2,343.95
083307	W	08/12/2015	IDEA EXPRESS GROUP	001078			767.16
083308	W	08/12/2015	KENWORTH OF ASHLAND	001147	RECONCILED:08/30/2018		1,840.84
083309	W	08/12/2015	LOUDONVILLE FARMERS EQUITY CO.	001209	RECONCILED:08/30/2018		53.38
083310	W	08/12/2015	BRAD YOUNG DBA LOCKSMITH SHOP	001241	RECONCILED:08/30/2018		4,270.00
083311	W	08/12/2015	LAPTOPSCREEN.COM	001261	RECONCILED:08/30/2018		356.89
083312	W	08/12/2015	LOWES COMPANIES INC	001269	RECONCILED:08/30/2018		170.05
083313	W	08/12/2015	MT BUSINESS TECHNOLOGIES INC 1150 NAT'L PKWY	001311	RECONCILED:08/30/2018		215.00
083314	W	08/12/2015	MCGRAW-HILL EDUCATION	001339	RECONCILED:08/30/2018		510.00
083315	W	08/12/2015	OHIO EDISON COMPANY	001411	RECONCILED:08/30/2018		247.69
083316	W	08/12/2015	OHIO ACTE	001414	RECONCILED:08/30/2018		995.00
083317	W	08/12/2015	OHIO SCHOOLS COUNCIL - GAS	001424	RECONCILED:08/30/2018		3,679.55
083318	W	08/12/2015	OH COALITION FOR EQUITY & AD. OF SCHOOL FUNDING	001426	RECONCILED:08/30/2018		600.00
083319	W	08/12/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	001435	RECONCILED:08/30/2018		485.35
083320	W	08/12/2015	OHIO EDISON COMPANY ATTN TREASURY, FIRST ENERGY	001486	RECONCILED:08/30/2018		138.60
083321	W	08/12/2015	QUILL CORP	001509	RECONCILED:08/30/2018		323.70
083322	W	08/12/2015	RABY HARDWARE	001600	RECONCILED:08/30/2018		72.14
083323	W	08/12/2015	RENWICK, WELSH, & BURTON LLC	001626	RECONCILED:08/30/2018		1,024.45
083324	W	08/12/2015	ROCHESTER 100	001646	RECONCILED:08/30/2018		333.50
083325	W	08/12/2015	SAFE HARBOR SECURITY INC	001761	RECONCILED:08/30/2018		528.00
083326	W	08/12/2015	SHIFFLER EQUIPMENT SALES	001763	RECONCILED:08/30/2018		156.21
083327	W	08/12/2015	SMETZ'S TIRE CENTER	001777	RECONCILED:08/30/2018		1,942.44
083328	W	08/12/2015	STATE OF OHIO UST FUND PETRO RELEASE COMPENSA-	001782	RECONCILED:08/30/2018		1,200.00
083329	W	08/12/2015	SCHOOL HEALTH SUPPLY	001792	RECONCILED:08/30/2018		80.20
083330	W	08/12/2015	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:08/30/2018		109.99
083331	W	08/12/2015	TEACHER CREATED RESOURCES	001869	RECONCILED:08/30/2018		40.89
083332	W	08/12/2015	USI INC	001922	RECONCILED:08/30/2018		531.49
083333	W	08/12/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:08/30/2018		69.45

Date: 09/01/2015
Time: 2:52 pm

LOUDONVILLE-PERRYSVILLE EX VI
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
WARRANT, REFUND, MEMO CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083334	W	08/12/2015	WRIGHT GROUP/MCGRAW-HILL	002067	RECONCILED:08/30/2018		3,207.16
083335	W	08/12/2015	WORLY PLUMBING SUPPLY, INC.	002074	RECONCILED:08/30/2018		1,179.48
083336	W	08/12/2015	MIKE HILL	003043	RECONCILED:08/30/2018		100.00
083337	W	08/12/2015	CRYSTAL ASHBY	005043	RECONCILED:08/30/2018		140.97
083338	W	08/12/2015	TERRY MILLER	005095	RECONCILED:08/30/2018		30.00
083339	W	08/12/2015	A & M FIRE & SAFETY EQUIPMENT	010216	RECONCILED:08/30/2018		1,148.70
083340	W	08/12/2015	AMAZON.COM	010255	RECONCILED:08/30/2018		166.75
083341	W	08/12/2015	ACP, LLC	010283	RECONCILED:08/30/2018		1,455.00
083342	W	08/12/2015	ACTION PUBLISHING INC	010285	RECONCILED:08/30/2018		53.75
083343	W	08/12/2015	CERIDIAN BENEFITS SERVICES	010419	RECONCILED:08/30/2018		191.26
083344	W	08/12/2015	CREATIVE NOTEBOOK SOLUTIONS	010453	RECONCILED:08/30/2018		412.50
083345	W	08/12/2015	MATHESON TRI-GAS INC	013009	RECONCILED:08/30/2018		62.66
083346	W	08/12/2015	OHIO FLOOR COMPANY	013010	RECONCILED:08/30/2018		3,750.00
083347	W	08/12/2015	MCGRAW-HILL EDUCATION	013057	RECONCILED:08/30/2018		5,908.38
083348	W	08/12/2015	NEOLA, INC CORPORATE OFFICE	014108	RECONCILED:08/30/2018		550.00
083349	W	08/12/2015	MATTHEW QUAY DBA QUAY CONSTRUCTION	015014	RECONCILED:08/30/2018		1,320.00
083350	W	08/12/2015	PACIFIC PEDIATRIC SUPPLY	015017	RECONCILED:08/30/2018		52.55
083351	W	08/12/2015	REALLY GOOD STUFF	016003	RECONCILED:08/30/2018		468.37
083352	W	08/12/2015	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:08/30/2018		202.55
083353	W	08/12/2015	SAFETY KLEEN	017068	RECONCILED:08/30/2018		294.63
083354	W	08/12/2015	SCHOOL NURSE SUPPLY	017097	RECONCILED:08/30/2018		188.82
083355	W	08/12/2015	SUNBELT RENTALS	017101	RECONCILED:08/30/2018		263.50
083356	B	08/12/2015	TERRI BLANCHARD L-P CAFETERIA	005009	RECONCILED:08/30/2018		150.00
083357	W	08/13/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:08/30/2018		1,080.17
083358	B	08/17/2015	KELLY SEBOE ATHLETIC DIRECTOR	000122	RECONCILED:08/30/2018		1,000.00
083359	W	08/20/2015	CORY KNOBLE	000049	RECONCILED:08/30/2018		57.00
083360	W	08/20/2015	TERRI BLANCHARD	000051	RECONCILED:08/30/2018		155.00
083361	W	08/20/2015	MATTHEW RUCKI	000105	RECONCILED:08/30/2018		30.00
083362	W	08/20/2015	JUDY WEISER	000135	RECONCILED:08/30/2018		30.00
083363	W	08/20/2015	LESLIE STITZLEIN	000149	RECONCILED:08/30/2018		75.42
083364	W	08/20/2015	APPLE INC ATTN: EDUCATION SALES SUPPORT	000223	RECONCILED:08/30/2018		679.00
083365	W	08/20/2015	APPLAUSE LEARNING RESOURCES	000296	RECONCILED:08/30/2018		37.24
083366	W	08/20/2015	DOMINION EAST OHIO	000600	RECONCILED:08/30/2018		394.77
083367	W	08/20/2015	FLINN SCIENTIFIC	000747	RECONCILED:08/30/2018		514.31
083368	W	08/20/2015	FREY SCHOOL SPECIALTY	000760	RECONCILED:08/30/2018		27.51
083369	W	08/20/2015	GOVCONNECTION	000817	RECONCILED:08/30/2018		209,143.75
083370	W	08/20/2015	G AND G INC	000861	RECONCILED:08/30/2018		600.00
083371	W	08/20/2015	HILLSDALE HIGH SCHOOL ATHLETIC DEPT	000904	RECONCILED:08/30/2018		150.00
083372	W	08/20/2015	JULIAN & GRUBE INC	001037	RECONCILED:08/30/2018		1,566.00
083373	W	08/20/2015	JOHN R GREEN COMPANY	001051	RECONCILED:08/30/2018		3,718.83
083374	W	08/20/2015	KNOX COUNTY EDUCATIONAL SERVICE CENTER	001192	RECONCILED:08/30/2018		135.00
083375	W	08/20/2015	QWEST- LCI CUSTOMER SERVICE	001227	RECONCILED:08/30/2018		70.89
083376	W	08/20/2015	LAKESHORE LEARNING MATERIALS	001233	RECONCILED:08/30/2018		56.29

Date: 09/01/2015
Time: 2:52 pm

LOUDONVILLE-PERRYSVILLE EX VI
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
WARRANT, REFUND, MEMO CHECKS

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083377	W	08/20/2015	THE LINCOLN LIBRARY PRESS	001291	RECONCILED:08/30/2018		988.00
083378	W	08/20/2015	MAPLETON HIGH SCHOOL ATHLETIC DEPARTMENT	001305	RECONCILED:08/30/2018		170.00
083379	W	08/20/2015	MT BUSINESS TECHNOLOGIES INC 1150 NAT'L PKWY	001311	RECONCILED:08/30/2018		39.23
083380	W	08/20/2015	MUSIC THEATRE INTERNATIONAL	001328			20.00
083381	W	08/20/2015	MCGRAW-HILL EDUCATION	001339	RECONCILED:08/30/2018		2,670.00
083382	W	08/20/2015	MVD SPORTS & SPECIALTIES	001364	RECONCILED:08/30/2018		340.00
083383	W	08/20/2015	OHIO EDISON COMPANY	001411	RECONCILED:08/30/2018		640.78
083384	W	08/20/2015	NEFF COMPANY	001429	RECONCILED:08/30/2018		527.16
083385	W	08/20/2015	OEDSA C/O NORTH CANTON CITY SCHOOLS	001472			400.00
083386	W	08/20/2015	ORIENTAL TRADING CO. INC	001498	RECONCILED:08/30/2018		453.13
083387	W	08/20/2015	PIONEER DRAMA SERVICE	001582	RECONCILED:08/30/2018		102.00
083388	W	08/20/2015	SCHOLASTIC INC	001746	RECONCILED:08/30/2018		230.67
083389	W	08/20/2015	SUPREME SCHOOL SUPPLY CO	001794	RECONCILED:08/30/2018		74.64
083390	W	08/20/2015	TEACHERS DISCOVERY	001866	RECONCILED:08/30/2018		208.43
083391	W	08/20/2015	TRI COUNTY E S C	001879	RECONCILED:08/30/2018		30,810.86
083392	W	08/20/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:08/30/2018		881.00
083393	W	08/20/2015	VARSITY SPIRIT FASHIONS	001915	RECONCILED:08/30/2018		4,898.00
083394	W	08/20/2015	VAR RESOURCES INC	001948	RECONCILED:08/30/2018		1,111.33
083395	W	08/20/2015	VAR RESOURCES INC	001953	RECONCILED:08/30/2018		455.32
083396	W	08/20/2015	WOOSTER GLASS CO INC	002010	RECONCILED:08/30/2018		204.21
083397	W	08/20/2015	JEFF BURTON	003004	RECONCILED:08/30/2018		45.00
083398	W	08/20/2015	DICK MILLER	003080			45.00
083399	W	08/20/2015	BRADLEY MOORE	003245			30.00
083400	W	08/20/2015	DAVID THOMAS	003282	RECONCILED:08/30/2018		45.00
083401	W	08/20/2015	JAMES CHAMBERLAIN	003286	RECONCILED:08/30/2018		45.00
083402	W	08/20/2015	TERRY SHANK	003580	RECONCILED:08/30/2018		45.00
083403	W	08/20/2015	THOMAS PROKOPCHAK	003587			30.00
083404	W	08/20/2015	RYAN MATHYS	003687			45.00
083405	W	08/20/2015	BARRY HERSCHLER	003746	RECONCILED:08/30/2018		45.00
083406	W	08/20/2015	JAY KELLER	003749	RECONCILED:08/30/2018		45.00
083407	W	08/20/2015	KAY KICK	004485			25.00
083408	W	08/20/2015	MARY L DAVIS	005094			68.03
083409	W	08/20/2015	S.E.R.S.	009008			31,748.59
083410	W	08/20/2015	AGILE SPORTS TECHNOLOGIES	010257	RECONCILED:08/30/2018		999.00
083411	W	08/20/2015	ADVANCE AUTO PARTS	010282	RECONCILED:08/30/2018		76.11
083412	W	08/20/2015	MICHELLE BASH DBA BASH DESIGNS	010327			144.00
083413	W	08/20/2015	MARCIA BARNHART EDUCATIONAL CONSULTANT LLC	010330	RECONCILED:08/30/2018		850.00
083414	W	08/20/2015	HEATHER LASH SEEDS OF KNOWLEDGE MATH	012022			650.00
083415	W	08/20/2015	MILLCRAFT PAPER COMPANY ATTN: MARK WODOSLAWSKI	013031	RECONCILED:08/30/2018		3,553.68
083416	W	08/20/2015	MID-BUCKEYE CONFERENCE C/O KELLY SEBOE, TREAS	013070	RECONCILED:08/30/2018		1,000.00
083417	W	08/20/2015	MADCAP PRODUCTIONS	013087	RECONCILED:08/30/2018		775.00
083418	W	08/20/2015	OAPSA ATTN: GWENN SPENCE	014084			235.00

Date: 09/01/2015
 Time: 2:52 pm

LOUDONVILLE-PERRYSVILLE EX VI
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
 WARRANT, REFUND, MEMO CHECKS

Page: 4
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083419	W	08/20/2015	NORTHWESTERN HIGH SCHOOL ATHLETIC DEPT	014097	RECONCILED:08/30/2018		165.00
083420	W	08/20/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	015002	RECONCILED:08/30/2018		318.00
083421	W	08/20/2015	REALLY GOOD STUFF	016003	RECONCILED:08/30/2018		509.99
083422	W	08/20/2015	SUPER DUPER PUBLICATIONS DEPT SD2015	017083	RECONCILED:08/30/2018		761.95
083423	W	08/26/2015	JUDY BRIGGS	000052	RECONCILED:08/30/2018		216.61
083424	W	08/26/2015	CASEY'S RENTAL & REPAIR	000422			36.00
083425	W	08/26/2015	DALTON HIGH SCHOOL ATHLETIC DEPT	000546			150.00
083426	W	08/26/2015	ELZA'S HOME STORE	000636	RECONCILED:08/30/2018		2,364.00
083427	W	08/26/2015	EMC PUBLISHING ATTN: CUSTOMER SERVICE	000649			526.35
083428	W	08/26/2015	GOVCONNECTION	000817	RECONCILED:08/30/2018		979.55
083429	W	08/26/2015	G & L SUPPLY CO	000862	RECONCILED:08/30/2018		2,073.10
083430	W	08/26/2015	IRWINS OFFICE SUPPLIES	001007			6,246.35
083431	W	08/26/2015	JOHN R GREEN COMPANY	001051	RECONCILED:08/30/2018		278.96
083432	W	08/26/2015	JUNIOR LIBRARY GUILD	001075	RECONCILED:08/30/2018		199.00
083433	W	08/26/2015	INSTITUTIONAL DIVERSIFIED C/O MARK HAMILTON	001081			918.00
083434	W	08/26/2015	KONICA MINOLTA PREMIER FINANCE	001153			586.11
083435	W	08/26/2015	BRAD YOUNG DBA LOCKSMITH SHOP	001241			6,975.50
083436	W	08/26/2015	LICKING COUNTY EDUCATIONAL SERVICE CENTER	001299	RECONCILED:08/30/2018		900.00
083437	W	08/26/2015	MOWRY BUILDERS	001300	RECONCILED:08/30/2018		4,725.00
083438	W	08/26/2015	MC CLINTOCK ELECTRIC	001312			2,798.40
083439	W	08/26/2015	MVD SPORTS & SPECIALTIES	001364			2,527.44
083440	W	08/26/2015	OHIO EDISON COMPANY	001411	RECONCILED:08/30/2018		3,144.63
083441	W	08/26/2015	OAK HALL INDUSTRIES, L.P.	001428			1,824.50
083442	W	08/26/2015	OEDSA C/O NORTH CANTON CITY SCHOOLS	001472			200.00
083443	W	08/26/2015	OASSA	001475	RECONCILED:08/30/2018		825.00
083444	W	08/26/2015	PAXTON/PATTERSON	001502	RECONCILED:08/30/2018		1,321.22
083445	W	08/26/2015	PITNEY BOWES	001505			20.79
083446	W	08/26/2015	ROCKLER WOODWORKING/HARDWARE	001602			635.64
083447	W	08/26/2015	RUMPKE CONSOLIDATED CO	001608	RECONCILED:08/30/2018		1,050.50
083448	W	08/26/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			979.88
083449	W	08/26/2015	U S GAMES	001955			1,010.59
083450	W	08/26/2015	VERIZON WIRELESS	001974			79.23
083451	W	08/26/2015	FRONTIER	001976			449.62
083452	W	08/26/2015	WRIGHT GROUP/MCGRAW-HILL	002067			3,193.39
083453	W	08/26/2015	WOODCRAFTER.COM	002072			75.68
083454	W	08/26/2015	WORLY PLUMBING SUPPLY, INC.	002074	RECONCILED:08/30/2018		566.66
083455	W	08/26/2015	JEREMY WOLFORD DBA WOLFORD'S TILE & FLOORING	002080	RECONCILED:08/30/2018		20,324.00
083456	W	08/26/2015	YOUR DIGITAL PARTNER	002111	RECONCILED:08/30/2018		269.99
083457	W	08/26/2015	YODER LUMBER COMPANY	002118			2,257.72
083458	W	08/26/2015	DAVID WILSON	003230			60.00
083459	W	08/26/2015	TYLER BATES	005041			42.06

Date: 09/01/2015
 Time: 2:52 pm

LOUDONVILLE-PERRYVILLE EX VI
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
 WARRANT, REFUND, MEMO CHECKS

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083460	W	08/26/2015	CHANTELE SLOVER	005072			15.14
083462	W	08/26/2015	ASHLAND UNIVERSITY ATTN: ASHBROOK CENTER	010279	RECONCILED:08/30/2018		200.00
083463	W	08/26/2015	ADVANCE AUTO PARTS	010282			7.49
083464	W	08/26/2015	MICHELLE BASH DBA BASH DESIGNS	010327			60.00
083465	W	08/26/2015	BRENNER'S DRAIN PRO	010333			135.00
083466	W	08/26/2015	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:08/30/2018		1,214.32
083467	W	08/26/2015	MEDCO SCHOOL FIRST AID	013025	RECONCILED:08/30/2018		644.48
083468	W	08/26/2015	MILLCRAFT PAPER COMPANY ATTN: MARK WODOSLAWSKI	013031	RECONCILED:08/30/2018		3,690.40
083469	W	08/26/2015	MCDONALD PUBLISHING CO	013085			48.91
083470	W	08/26/2015	OAEP	014009			15.00
083471	W	08/26/2015	ORRVILLE HIGH SCHOOL ATHLETIC DEPARTMENT	014012			150.00
083472	W	08/26/2015	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:08/30/2018		49.45
083473	W	08/26/2015	S & S	017070			259.97
083474	W	08/26/2015	STANLEY STEEMER	017084	RECONCILED:08/30/2018		826.83
083475	B	08/28/2015	CAROLYN GLASER M/M MICHAEL GLASER	004607			10.00
083476	B	08/28/2015	EMMA HINKLE M/M BRIAN HINKLE	004608			10.00
083477	B	08/28/2015	BROOKE HINKLE M/M SCOTT HINKLE	004609			10.00
083478	B	08/28/2015	RACHEL WEBER M/M JAMES WEBER	004610			10.00
083479	W	08/31/2015	TEXAS LIFE INSURANCE	001873			44.76
083480	W	08/31/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046			391.66
083481	W	08/31/2015	AMERICAN FIDELITY - LIFE - BD	009060			102.23
083482	W	08/31/2015	AMERICAN FIDELITY - CRITICAL	009063			129.16
083483	W	08/31/2015	AMERICAN FIDELITY-ACCIDENT-BD	009095			79.16
083484	W	08/31/2015	AMERICAN FIDELITY-DISABILITY	009096			479.06
083485	W	08/31/2015	AMERICAN FIDELITY-FLEX SP-BD	009097			1,074.96
083486	W	08/31/2015	AMERICAN FIDELITY-CANCER-BD.	009099			220.80
083487	W	08/31/2015	METROPOLITAN EDUCATIONAL COUNCIL	013007			633.71
905174	M	08/10/2015	OHIO DEPT OF EDUCATION	900005			28,843.87
905175	M	08/10/2015	ASHLAND CO. AUDITOR	900008			937.08
905179	M	08/14/2015	STAR2STAR COMMUNICATIONS	900037			389.63
905180	M	08/14/2015	ASHLAND CO. AUDITOR	900008			39,955.07
905181	M	08/14/2015	HOLMES CO. AUDITOR	900002			7,730.63
905182	M	08/14/2015	KNOX CO. AUDITOR	900007			2,012.38
905183	M	08/14/2015	RICHLAND CO. AUDITOR	900001			1,434.02
905184	M	08/19/2015	S.T.R.S.	900009			3,316.18
905185	M	08/19/2015	NATIONAL CITY BANK	900027			3,431.38
905186	M	08/21/2015	OHIO DEPT OF EDUCATION	900005			33,137.46
905187	M	08/24/2015	S.T.R.S.	900009			62,762.00
905188	M	08/24/2015	S.E.R.S.	900010			20,190.00
905189	M	08/26/2015	HOLMES CO. AUDITOR	900002			201.27
905190	M	08/26/2015	KNOX CO. AUDITOR	900007			85.34
905191	M	08/27/2015	L-P BOARD OF EDUCATION	900100			137,623.01
905192	M	08/27/2015	L-P BOARD OF EDUCATION	900100			6,287.24

Date: 09/01/2015
Time: 2:52 pm

LOUDONVILLE-PERRYSVILLE EX VI
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
WARRANT, REFUND, MEMO CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
905193	M	08/27/2015	L-P BOARD OF EDUCATION	900100			1,446.14
905194	M	08/31/2015	MEDICAL MUTUAL OF OHIO	900103			38,635.36
905195	M	08/31/2015	MEDICAL MUTUAL OF OHIO	900103			173,305.56
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			133	CHECK TOTALS		395,022.45	
W WARRANT CHECKS			189	CHECK TOTALS		469,430.43	
M MEMO CHECKS			19	CHECK TOTALS		561,723.62	
B REFUND CHECKS			6	CHECK TOTALS		1,190.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			0	CHECK TOTALS		0.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			214	** TOTAL NET		1,032,344.05	
*** TOTAL CHECKS WRITTEN			214	*** GRAND TOTALS		1,032,344.05	

Date: 09/01/2015
Time: 2:51 pm

LOUDONVILLE-PERRYSVILLE EX VI
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083461	W	08/26/2015	SAM ADAMS DBA ADAMS EXCAVATING	010236			549.97
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			0	CHECK TOTALS		0.00	
W WARRANT CHECKS			1	CHECK TOTALS		549.97	
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			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			0	CHECK TOTALS		0.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			1	** TOTAL NET		549.97	
*** TOTAL CHECKS WRITTEN			1	*** GRAND TOTALS		549.97	