

*Loudonville-Perrysville  
Exempted Village School  
District*



*Financial Reports for the period  
ending August 31, 2016*

*Prepared by Marie Beddow,  
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District  
General Account Reconciliation  
August 31, 2016**

Farmers and Savings Bank (.01% Yield)	2,450,057.99
<b>Total Demand Deposits:</b>	<b>2,450,057.99</b>
<b>Outstanding Checks:</b>	<b>140,187.91</b>
<b>Bank Balance minus Outstanding:</b>	<b>2,309,870.08</b>
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<b>Total Cash Fund Balance:</b>	<b>7,162,682.71</b>

Investments:

STAR Ohio General Account (.56%)	2,760,034.47
PNC Money Market (.10)	550,103.15
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	48,175.01
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
<b>Total Investments:</b>	<b>4,852,812.63</b>

<b>Total Adjustments:</b>		0.00
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<b>Subtotal:</b>		<b>2,309,870.08</b>
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<b>DIFFERENCE:</b>	<b>0.00</b>
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

**LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT  
GENERAL FUND TWO-YEAR COMPARISON \*\*  
August 31, 2016**

This is the % change as of 8.31.16 comparing Actual FY2016 to Actual FY2017

	FY2016		FY2017			
	ACTUAL ANNUAL	FYTD ACTUAL AUGUST	PROJECTED ANNUAL *	% Diff. ANNUAL *	FYTD ACTUAL AUGUST	% Diff. AUGUST
<b>REVENUES</b>						
General Property (Real Estate)	4,135,904	1,648,339			1,709,274	3.70%
Tangible Personal Property Tax	852,103	393,586			412,155	N/A
Income Tax	1,774,266	623,762			609,652	-2.26%
Unrestricted Grants-in-Aid	5,165,316	826,521			917,752	11.04%
Restricted Grants-in-Aid **	172,498	32,191			29,783	-7.48%
Property Tax Allocation (Homestead/Rollback)	686,646	47,375			288,391	0.00%
All Other Operating Revenue	668,964	100,684			124,416	23.57%
<b>Total Revenue</b>	<b>13,455,697</b>	<b>3,672,458</b>	<b>-</b>	<b>-100.00%</b>	<b>4,091,423</b>	<b>11.41%</b>
<b>OTHER FINANCING SOURCES</b>						
Operating Transfers-In	3	-			-	0.00%
Advances-In	74,569	74,569			53,427	-28.35%
All Other Financial Sources	25,325	643			-	N/A
<b>Total Other Financing Sources</b>	<b>99,897</b>	<b>75,212</b>	<b>-</b>	<b>-100.00%</b>	<b>53,427</b>	<b>-28.96%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>13,555,594</b>	<b>3,747,670</b>	<b>-</b>	<b>-100.00%</b>	<b>4,144,850</b>	<b>10.60%</b>
<b>EXPENDITURES</b>						
Personal Services	6,155,141	901,930			909,088	0.79%
Employees' Retirement/Insurance Benefits	2,886,545	466,467			468,257	0.38%
Purchased Services	2,141,452	234,820			291,170	24.00%
Supplies and Materials	429,101	93,556			112,023	19.74%
Capital Outlay	542,333	247,789			135,028	-45.51%
Other Objects	275,208	38,572			66,321	71.94%
<b>Total Expenditures</b>	<b>12,429,780</b>	<b>1,983,134</b>	<b>-</b>	<b>-100.00%</b>	<b>1,981,887</b>	<b>-0.06%</b>
<b>OTHER FINANCING USES</b>						
Operational Transfers - Out		-			-	0.00%
Advances - Out	53,427	-			-	0.00%
All Other Financing Uses	-	-			-	0.00%
<b>Total Other Financing Uses</b>	<b>53,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>12,483,207</b>	<b>1,983,134</b>	<b>-</b>	<b>-</b>	<b>1,981,887</b>	<b>-0.06%</b>
Excess Rev. & Other Fin. Sources Over (Under) Exp.	1,072,387	1,764,536			2,162,963	22.58%
Beginning Cash Balance	3,237,908	3,237,908			4,310,291	33.12%
<b>Ending Cash Balance</b>	<b>\$ 4,310,295</b>	<b>\$ 5,002,444</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ 6,473,254</b>	<b>29.40%</b>
Outstanding Encumbrances	195,982	1,745,913			1,623,602	-7.01%
<b>Ending Unencumbered Cash Balance</b>	<b>\$ 4,114,313</b>	<b>\$ 3,256,531</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ 4,849,652</b>	<b>48.92%</b>

\* Will include after the Board of Education authorizes FY2017 Appropriations in September.

Date: 09/01/2016  
 Time: 11:35 am

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							
	4,300,459.21	2,380,479.03	3,889,850.14	989,434.24	1,894,150.75	6,296,158.60	1,490,588.31	4,805,570.29
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	9,832.18	0.00	255,000.00	53,525.35	87,735.36	177,096.82	133,013.45	44,083.37
	TOTAL FOR Fund 001 - GENERAL:							
	4,310,291.39	2,380,479.03	4,144,850.14	1,042,959.59	1,981,886.11	6,473,255.42	1,623,601.76	4,849,653.66
003 0000	PERMANENT IMPROVEMENT							
	199,649.50	107,021.81	111,514.27	152,659.52	158,076.74	153,087.03	16,320.00	136,767.03
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	199,649.50	107,021.81	111,514.27	152,659.52	158,076.74	153,087.03	16,320.00	136,767.03
006 0000	FOOD SERVICES							
	0.00	11,841.15	11,841.15	20,766.43	97,877.96	86,036.81-	23,275.91	109,312.72-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	0.00	11,841.15	11,841.15	20,766.43	97,877.96	86,036.81-	23,275.91	109,312.72-
007 9001	YOUNG TRUST							
	6,285.04	0.00	0.00	0.00	0.00	6,285.04	0.00	6,285.04
007 9002	HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.							
	750.00	20,000.00	20,000.00	20,000.00	20,000.00	750.00	0.00	750.00
007 9004	MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND							
	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9010	PEPSI SCHOLARSHIP							
	2,314.00	0.00	0.00	0.00	0.00	2,314.00	1,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES SCHOLARSHIP							
	6,250.00	0.00	0.00	500.00	500.00	5,750.00	3,750.00	2,000.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	421.30	0.00	0.00	0.00	0.00	421.30	0.00	421.30
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL							
	228.75	0.00	61.80	0.00	0.00	290.55	1,400.00	1,109.45-

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

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9815	PJHS FACULTY LOUNGE FUND	13.44	0.00	0.00	13.44	0.00	13.44	
007 9816	UNCLAIMED FUNDS (STALE-DATED CHECKS)	3,942.74	0.00	0.00	3,942.74	0.00	3,942.74	
	TOTAL FOR Fund 007 - SPECIAL TRUST:	24,705.27	20,000.00	20,061.80	23,267.07	10,150.00	13,117.07	
009 0000	UNIFORM SUPPLIES	0.00	26.55	2,922.57	2,922.57	2,896.02-	2,896.02-	
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	0.00	26.55	2,922.57	2,922.57	2,896.02-	2,896.02-	
014 9021	MOHICAN YOUTH ACADEMY	64,560.68	44,321.89	52,648.39	24,025.62	97,807.22	19,401.85	778,128.31
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:	64,560.68	44,321.89	52,648.39	24,025.62	97,807.22	19,401.85	778,128.31
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE	8,132.72	0.00	0.00	0.00	712.10-	8,844.82	3,081.64
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN	16,868.57	1,890.00	2,218.00	0.00	0.00	19,086.57	480.00
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD	2,758.84	21.90	21.90	140.65	140.65	2,640.09	351.94
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	5,026.81	0.00	0.00	0.00	749.95-	5,776.76	1,255.55
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	32,786.94	1,911.90	2,239.90	140.65	1,321.40-	36,348.24	5,169.13
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES	2,087.20	0.00	0.00	0.00	0.00	2,087.20	0.00
019 9401	HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
019 9507	CHANBER OF COMMERCE: STUDENT NEEDS	150.00	0.00	0.00	0.00	0.00	150.00	0.00
019 9508	MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR	1,844.00	0.00	0.00	0.00	0.00	1,844.00	0.00

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9509	YOUNG FOUNDATION GRANT: ROBOTICS LAB	189.66	0.00	90.54	99.12	0.00	99.12	
019 9602	ACCF GRANT: ASHBY LHS	846.40	0.00	107.34	739.06	0.00	739.06	
019 9604	FIRST ENERGY GRANT: GRIBBLE	72.93	0.00	0.00	72.93	0.00	72.93	
019 9605	KNIGHTS OF COLUMBUS: COATS FOR KIDS LHS	235.83	0.00	0.00	235.83	0.00	235.83	
019 9606	YOUNG FOUNDATION: STEM PROGRAM	3,472.49	0.00	267.07	9.75	0.00	9.75	
019 9702	L-P ENDOWMENT FUND	7,681.00	10,345.00	3,850.80	6,494.20	6,163.49	330.71	
019 9714	CHILDREN'S HUNGER ALLIANCE FY08	553.24	0.00	0.00	553.24	0.00	553.24	
	TOTAL FOR Fund 019 - OTHER GRANT:	17,932.75	10,345.00	4,208.41	13,085.33	6,163.49	6,921.84	
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE	655,489.41	187,030.90	280,370.93	551,087.21	2,031.82	549,055.39	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	655,489.41	187,030.90	280,370.93	551,087.21	2,031.82	549,055.39	
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.)	3,526.97	0.00	998.98	2,527.99	1,000.00	1,527.99	
200 933A	F.F.A.	713.68	210.00	0.00	403.68	19,815.00	19,411.32-	
200 943A	DANCE TEAM	259.05	0.00	0.00	259.05	0.00	259.05	

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Date: 09/01/2016  
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LOUDONVILLE-PERRYSVILLE EX VI  
 Financial Report by Fund/Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 961A	STUDENT COUNCIL	222.29	0.00	0.00	222.29	0.00	222.29	
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE	432.65	0.00	0.00	432.65	0.00	432.65	
200 962A	ACADEMIC CHALLENGE	24.32	0.00	0.00	24.32	0.00	24.32	
200 965A	T.I. (TEEN INSTITUTE)	126.73	0.00	0.00	126.73	0.00	126.73	
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB	839.96	0.00	0.00	839.96	0.00	839.96	
200 967K	CLASS OF 2016	2,173.00	7.00	7.00	2,180.00	1,888.25	291.75	
200 967L	CLASS OF 2017	1,106.00	428.00	428.00	1,534.00	0.00	1,534.00	
200 967M	CLASS OF 2018	644.60	119.00	119.00	763.60	0.00	763.60	
200 967N	CLASS OF 2019	266.00	77.00	77.00	343.00	0.00	343.00	
200 967O	CLASS OF 2020	0.00	119.00	119.00	119.00	0.00	119.00	
200 969A	REDBIRD	410.16	40.00	40.00	450.16	0.00	450.16	
200 971A	HONOR SOCIETY	212.96	0.00	0.00	212.96	0.00	212.96	
200 973A	LEO CLUB	762.73	0.00	350.96	411.77	0.00	411.77	
200 974A	SKI CLUB	464.50	0.00	0.00	464.50	0.00	464.50	
200 975A	JOB SKILLS GROUP LHS	574.65	42.75	42.75	617.40	0.00	617.40	
200 976A	LHS PROM FUND	1,575.39	0.00	0.00	1,575.39	0.00	1,575.39	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	14,759.63	1,042.75	1,042.75	1,349.94	1,869.94	13,932.44	22,703.25	8,770.81-
300	913A DRAMA CLUB							
	5,965.70	0.00	0.00	0.00	0.00	5,965.70	250.00	5,715.70
300	940A MUSIC DEPARTMENT							
	9,222.26	0.00	0.00	0.00	0.00	9,222.26	0.00	9,222.26
300	950A ATHLETIC FUND - HIGH SCHOOL							
	15,532.58	8,007.20	8,352.20	19,635.09	20,693.71	3,191.07	59,894.73	56,703.66-
300	950B ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH							
	6,804.87	758.00	898.00	5,140.00	6,869.81	833.06	9,975.19	9,142.13-
300	968A YEARBOOK FUND HIGH SCHOOL							
	1,519.16	0.00	0.00	0.00	0.00	1,519.16	0.00	1,519.16
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
	39,044.57	8,765.20	9,250.20	24,775.09	27,563.52	20,731.25	70,119.92	49,388.67-
461	9116 HSTW GRANT FY2016							
	0.00	1,509.24	1,509.24	0.00	1,509.24	0.00	0.00	0.00
461	9117 HSTW GRANT FY2017							
	0.00	0.00	0.00	35.00	35.00	35.00-	1,588.56	1,623.56-
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS								
	0.00	1,509.24	1,509.24	35.00	1,544.24	35.00-	1,588.56	1,623.56-
516	9116 IDEA-B SPECIAL EDUCATION FY2016							
	11,878.46-	18,816.29	30,694.75	18,816.47	37,632.76	18,816.47-	0.00	18,816.47-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	11,878.46-	18,816.29	30,694.75	18,816.47	37,632.76	18,816.47-	0.00	18,816.47-
536	9116 TITLE I SCHOOL IMPROVEMENT GRANT FY16							
	0.00	1,876.38	1,876.38	1,876.31	3,752.69	1,876.31-	0.00	1,876.31-
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:								
	0.00	1,876.38	1,876.38	1,876.31	3,752.69	1,876.31-	0.00	1,876.31-
572	9116 TITLE I: FY16							
	17,387.90-	32,348.27	49,736.17	31,077.87	63,426.14	31,077.87-	4,500.00	35,577.87-
572	9216 TITLE I - D MYA FY16							
	0.00	8,673.29	8,673.29	6,441.66	15,114.95	6,441.66-	0.00	6,441.66-

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LOUDONVILLE-PERRYSVILLE EX VI  
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
572 9217	TITLE I - D MYA FY17	0.00	2,285.72	2,285.72	2,285.72-	115,738.89	118,024.61-		
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	17,387.90-	41,021.56	58,409.46	39,805.25	39,805.25-	120,238.89	160,044.14-	
590 9116	TITLE II-A: IMPROVING TEACH. QUALITY - FY16	1,705.01-	3,038.10	4,743.11	3,037.98	6,076.08	3,037.98-	0.00	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	1,705.01-	3,038.10	4,743.11	3,037.98	6,076.08	3,037.98-	0.00	
599 9116	TITLE VI-B RURAL & LOW INCOME FY16	650.76-	1,225.96	1,876.72	9.29	1,235.25	9.29-	13,865.00	
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	650.76-	1,225.96	1,876.72	9.29	1,235.25	9.29-	13,865.00	
	GRAND TOTALS:	5,338,598.01	2,840,273.71	4,834,410.16	1,638,259.05	3,010,325.46	7,162,682.71	2,693,356.04	4,469,326.67

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Date: 09/01/16  
 Time: 1:58 pm

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

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 (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	1,071,810.97	826,810.97	3,030,483.91	1,071,810.97-	0.00
001 1122 0000 000000 000	PERSONAL PROPERTY TAX - ASHLAND CO.	0.00	343,921.63	343,921.63	727,690.80	343,921.63-	0.00
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX	1,827,494.00	609,652.14	0.00	1,388,988.21	1,217,841.86	33.36
001 1190 0000 000000 000	MOBILE HOME TAX - ASHLAND	13,750.00	7,449.17	7,449.17	13,981.47	6,300.83	54.18
001 1221 0000 000000 000	TUITION - RECEIVED FROM OTHER DISTRICTS	14,000.00	10,202.49	10,202.49	19,300.99	3,797.51	72.87
001 1223 0000 000000 000	SPECIAL EDUCATION TUITION, EXCESS COSTS	12,000.00	16,100.41	4,720.55	30,601.93	4,100.41-	134.17
001 1227 0000 000000 000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST.	440,000.00	72,855.29	36,408.91	294,923.95	367,144.71	16.56
001 1390 0000 000000 000	TRANSPORTATION FEES	3,000.00	0.00	0.00	180.00	3,000.00	0.00
001 1410 0000 000000 000	INTEREST	23,000.00	2,259.96	1,224.90	17,101.62	20,740.04	9.83
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL	500.00	80.00	80.00	672.24	420.00	16.00
001 1933 0000 000000 000	SALE OF PROPERTY	1,000.00	0.00	0.00	320.40	1,000.00	0.00
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM	0.00	505,640.10	252,115.30	1,948,365.27	505,640.10-	0.00
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID	0.00	89,406.31	44,752.13	355,216.29	89,406.31-	0.00
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY	0.00	11,072.09	5,536.77	41,506.90	11,072.09-	0.00
001 3110 0000 000000 203	SCH. FOUNDATION - CAPACITY AID	0.00	38,278.25	19,123.98	132,568.63	38,278.25-	0.00
001 3110 0000 000000 204	PUPIL TRANSPORTATION	0.00	65,076.89	32,538.30	211,983.96	65,076.89-	0.00

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

Date: 09/01/16  
 Time: 1:58 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	304.68	152.36	514.48	304.68-	0.00
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	0.00	143,202.15	71,388.79	517,469.66	143,202.15-	0.00
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	0.00	3,026.64	1,513.32	12,176.21	3,026.64-	0.00
001 3110 0000 000000 208	SCH. FOUNDATION - THIRD GRADE READING BONUS	0.00	0.00	0.00	13,505.97	0.00	0.00
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	0.00	9,949.08	4,974.64	39,185.23	9,949.08-	0.00
001 3110 0000 000000 210	SCH. FOUNDATION - GRADUATION BONUS	0.00	0.00	0.00	14,908.04	0.00	0.00
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	0.00	20,393.57	10,114.08	81,381.88	20,393.57-	0.00
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	0.00	211,459.79	211,459.79	432,468.80	211,459.79-	0.00
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	0.00	76,930.88	76,930.88	154,410.03	76,930.88-	0.00
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	87,997.95	0.00	0.00	43,998.98	87,997.95	0.00
001 3190 0000 000000 000	CASINO REVENUE	60,000.00	31,402.61	31,402.61	60,130.76	28,597.39	52.34
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	0.00	16,077.84	8,022.72	39,002.91	16,077.84-	0.00
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	0.00	13,705.23	6,835.19	66,222.85	13,705.23-	0.00
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	50,000.00	4,336.55	280.78	85,404.60	45,663.45	8.67
001 5100 0000 000000 000	TRANSFER IN	0.00	0.00	0.00	2.59	0.00	0.00
001 5220 0000 000000 000	RETURN OF ADVANCE	0.00	53,426.67	0.00	53,426.67	53,426.67-	0.00

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Date: 09/01/16  
 Time: 1:58 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 5300 0000 000000 000	REFUND-PRIOR YEAR EXP. 0.00	0.00	0.00	0.00	22,581.25	0.00	0.00
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY 5,600.00	5,600.00	0.00	0.00	1,325.00	5,600.00	0.00
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC. 21,000.00	21,000.00	2,710.32	1,366.32	16,995.62	18,289.68	12.91
001 1890 0001 000000 021	OTHER LOCAL SOURCES - MYA RESIDENT DISTRICTS 27,000.00	27,000.00	1,568.61	1,320.11	17,231.78	25,431.39	5.81
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES 0.00	0.00	254,251.67	254,251.67	616,752.39	254,251.67-	0.00
001 1122 0002 000000 000	PERSONAL PROPERTY TAX - HOLMES 0.00	0.00	30,221.18	30,221.18	64,613.40	30,221.18-	0.00
001 1190 0002 000000 000	MOBILE HOME TAX - HOLMES 4,300.00	4,300.00	1,439.16	1,439.16	3,882.67	2,860.84	33.47
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY 3,900.00	3,900.00	1,260.00	1,260.00	2,915.00	2,640.00	32.31
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX 0.00	0.00	72,250.16	0.00	163,045.88	72,250.16-	0.00
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX 0.00	0.00	15,467.32	0.00	31,714.89	15,467.32-	0.00
001 1190 0003 000000 000	MOBILE HOME TAX - KNOX 1,000.00	1,000.00	0.00	0.00	324.77	1,000.00	0.00
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH 3,000.00	3,000.00	1,493.00	1,493.00	2,680.50	1,507.00	49.77
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND 0.00	0.00	55,961.55	55,961.55	145,571.03	55,961.55-	0.00
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND 0.00	0.00	22,545.28	22,545.28	46,652.91	22,545.28-	0.00
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL 10,000.00	10,000.00	2,660.50	2,660.50	9,745.00	7,339.50	26.61

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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 0000 (GENERAL):							
Ex Tr/Ad		2,608,541.95	3,836,423.47	2,380,479.03	10,920,699.06	1,227,881.52-	147.07
In Tr/Ad		2,608,541.95	3,889,850.14	2,380,479.03	10,974,128.32	1,281,308.19-	149.12
=====							
001 1111 9992 000000 000	REAL ESTATE TAX - ASHLAND	0.00	255,000.00	0.00	240,986.23	255,000.00-	0.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE - SET-ASIDE):							
Ex Tr/Ad		0.00	255,000.00	0.00	240,986.23	255,000.00-	0.00
In Tr/Ad		0.00	255,000.00	0.00	240,986.23	255,000.00-	0.00
=====							
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E.	216,000.00	91,226.46	87,339.61	220,070.81	124,773.54	42.23
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	27,100.00	16,139.73	15,534.12	33,462.55	10,960.27	59.56
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	1,100.00	478.77	478.77	890.13	621.23	43.52
003 3132 0000 000000 000	HOMESTEAD EXEMPTION	7,800.00	3,669.31	3,669.31	7,367.76	4,130.69	47.04
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	4,163.50	0.00	0.00	2,081.75	4,163.50	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		256,163.50	111,514.27	107,021.81	263,873.00	144,649.23	43.53
In Tr/Ad		256,163.50	111,514.27	107,021.81	263,873.00	144,649.23	43.53
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	5,700.00	129.50	129.50	3,518.05	5,570.50	2.27
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	132,000.00	10,458.00	10,458.00	79,997.21	121,542.00	7.92
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	43,000.00	1,017.60	1,017.60	24,149.69	41,982.40	2.37
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,700.00	53.00	53.00	948.50	1,647.00	3.12

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Date: 09/01/16  
 Time: 1:58 pm

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

Page: 5  
 (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
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE 6,300.00		169.05	169.05	3,547.80	6,130.95	2.68
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHES -HEAD START-KNO-HO-CO 300.00		14.00	14.00	272.22	286.00	4.67
006 3213 0000 000000 000	STATE RECEIPTS 5,000.00		0.00	0.00	4,580.61	5,000.00	0.00
006 3219 0000 000000 000	SCHOOL BREAKFAST GRANT 150.00		0.00	0.00	146.40	150.00	0.00
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT 200,000.00		0.00	0.00	144,730.80	200,000.00	0.00
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT 37,000.00		0.00	0.00	27,810.64	37,000.00	0.00
006 5210 0000 000000 000	FOOD SERVICE - ADVANCE IN 0.00		0.00	0.00	53,426.67	0.00	0.00
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR 500.00		0.00	0.00	519.42	500.00	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		431,650.00	11,841.15	11,841.15	290,221.34	419,808.85	2.74
In Tr/Ad		431,650.00	11,841.15	11,841.15	343,648.01	419,808.85	2.74
=====							
007 1890 9001 000000 000	SPECIAL TRUST - 007 YOUNG TRUST 3,000.00		0.00	0.00	3,000.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9001 (YOUNG TRUST):							
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 9002 000000 000	HUGO H. &MABLE B.YOUNG O/S CITIZEN SCHOLARSH 20,000.00		20,000.00	20,000.00	20,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9002 (HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.):							
Ex Tr/Ad		20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00
In Tr/Ad		20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00
=====							

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Date: 09/01/16  
 Time: 1:58 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 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
=====							
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 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	200.00	0.00	0.00	20.00	200.00	0.00
*****TOTAL FOR FUND-SCC 007 9813 (C.E. BUDD TEACHER'S LOUNGE):							
Ex Tr/Ad		200.00	0.00	0.00	20.00	200.00	0.00
In Tr/Ad		200.00	0.00	0.00	20.00	200.00	0.00
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	500.00	61.80	0.00	156.18	438.20	12.36
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		500.00	61.80	0.00	156.18	438.20	12.36
In Tr/Ad		500.00	61.80	0.00	156.18	438.20	12.36
=====							
007 5300 9816 000000 000	REFUND OF PRIOR YEAR RECEIPT: STALE CHECKS	0.00	0.00	0.00	450.16	0.00	0.00

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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	450.16	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	450.16	0.00	0.00
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	6,000.00	26.55	26.55	1,647.50	5,973.45	0.44
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		6,000.00	26.55	26.55	1,647.50	5,973.45	0.44
In Tr/Ad		6,000.00	26.55	26.55	1,647.50	5,973.45	0.44
=====							
014 1229 9021 000000 021	MYA TUITION	850,000.00	52,648.39	44,321.89	579,989.22	797,351.61	6.19
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		850,000.00	52,648.39	44,321.89	579,989.22	797,351.61	6.19
In Tr/Ad		850,000.00	52,648.39	44,321.89	579,989.22	797,351.61	6.19
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	1,200.00	0.00	0.00	428.00	1,200.00	0.00
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		1,200.00	0.00	0.00	428.00	1,200.00	0.00
In Tr/Ad		1,200.00	0.00	0.00	428.00	1,200.00	0.00
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	14,000.00	2,218.00	1,890.00	9,283.12	11,782.00	15.84
*****TOTAL FOR FUND-SCC 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		14,000.00	2,218.00	1,890.00	9,283.12	11,782.00	15.84
In Tr/Ad		14,000.00	2,218.00	1,890.00	9,283.12	11,782.00	15.84
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	2,728.00	21.90	21.90	3,784.01	2,706.10	0.80
018 1626 9803 000000 602	MOHICAN OUT-DOOR-SCHOOL - C.E.BUDD	1,920.00	0.00	0.00	0.00	1,920.00	0.00

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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 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		4,648.00	21.90	21.90	3,784.01	4,626.10	0.47
In Tr/Ad		4,648.00	21.90	21.90	3,784.01	4,626.10	0.47
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	0.00	0.00	0.00	1,953.62	0.00	0.00
018 5100 9804 000000 004	TRANSFER IN- 018 - H/S	3,300.00	0.00	0.00	0.00	3,300.00	0.00
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		0.00	0.00	0.00	1,953.62	0.00	0.00
In Tr/Ad		3,300.00	0.00	0.00	1,953.62	3,300.00	0.00
=====							
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	600.00	0.00	0.00	300.00	600.00	0.00
*****TOTAL FOR FUND-SCC 019 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
Ex Tr/Ad		600.00	0.00	0.00	300.00	600.00	0.00
In Tr/Ad		600.00	0.00	0.00	300.00	600.00	0.00
=====							
019 1820 9401 000000 004	HUGO & MABEL YOUNG: IB SCHOOL FEES	800.00	0.00	0.00	0.00	800.00	0.00
*****TOTAL FOR FUND-SCC 019 9401 (HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES):							
Ex Tr/Ad		800.00	0.00	0.00	0.00	800.00	0.00
In Tr/Ad		800.00	0.00	0.00	0.00	800.00	0.00
=====							
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 019 9508 (MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR):							
Ex Tr/Ad		1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
In Tr/Ad		1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
=====							
019 1820 9603 000000 004	BELIEVE IN OHIO: YOUNGEN	0.00	0.00	0.00	2,700.00	0.00	0.00

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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 9603 (BELIEVE IN OHIO: YOUNGEN):							
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
=====							
019 1820 9606 000000 000	YOUNG FOUNDATION: STEM PROGRAM	0.00	0.00	0.00	22,991.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9606 (YOUNG FOUNDATION: STEM PROGRAM):							
Ex Tr/Ad		0.00	0.00	0.00	22,991.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	22,991.00	0.00	0.00
=====							
019 1820 9702 000000 000	L-P FOUNDATION	10,345.00	10,345.00	10,345.00	10,345.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9702 (L-P ENDOWMENT FUND):							
Ex Tr/Ad		10,345.00	10,345.00	10,345.00	10,345.00	0.00	100.00
In Tr/Ad		10,345.00	10,345.00	10,345.00	10,345.00	0.00	100.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	2,500,000.00	371,480.35	187,030.90	1,496,030.32	2,128,519.65	14.86
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,500,000.00	371,480.35	187,030.90	1,496,030.32	2,128,519.65	14.86
In Tr/Ad		2,500,000.00	371,480.35	187,030.90	1,496,030.32	2,128,519.65	14.86
=====							
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	34,230.00	0.00	0.00	8,741.00	34,230.00	0.00
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	0.00	210.00	210.00	2,225.50	210.00-	0.00

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

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

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 (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 933A (F.F.A.):							
Ex Tr/Ad		34,230.00	210.00	210.00	10,966.50	34,020.00	0.61
In Tr/Ad		34,230.00	210.00	210.00	10,966.50	34,020.00	0.61
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	0.00	0.00	0.00	200.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		0.00	0.00	0.00	200.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	200.00	0.00	0.00
=====							
200 1626 961A 000000 004	STUDENT COUNCIL - SALES	1,225.00	0.00	0.00	380.00	1,225.00	0.00
*****TOTAL FOR FUND-SCC 200 961A (STUDENT COUNCIL):							
Ex Tr/Ad		1,225.00	0.00	0.00	380.00	1,225.00	0.00
In Tr/Ad		1,225.00	0.00	0.00	380.00	1,225.00	0.00
=====							
200 1616 961B 000000 003	JR. HIGH STUDENT COUNCIL-P.V. - ADMISSIONS	750.00	0.00	0.00	0.00	750.00	0.00
200 1626 961B 000000 003	P.V. JR. HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	316.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		750.00	0.00	0.00	316.00	750.00	0.00
In Tr/Ad		750.00	0.00	0.00	316.00	750.00	0.00
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
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 1626 965A 000000 004	T.I. (TEEN INSTITUTE) - SALES	200.00	0.00	0.00	76.00	200.00	0.00

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

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

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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 965A (T.I.):							
Ex Tr/Ad		200.00	0.00	0.00	76.00	200.00	0.00
In Tr/Ad		200.00	0.00	0.00	76.00	200.00	0.00
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	1,100.00	0.00	0.00	200.00-	1,100.00	0.00
*****TOTAL FOR FUND-SCC 200 966A (COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB ):							
Ex Tr/Ad		1,100.00	0.00	0.00	200.00-	1,100.00	0.00
In Tr/Ad		1,100.00	0.00	0.00	200.00-	1,100.00	0.00
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	0.00	7.00	7.00	1,421.00	7.00-	0.00
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		0.00	7.00	7.00	1,421.00	7.00-	0.00
In Tr/Ad		0.00	7.00	7.00	1,421.00	7.00-	0.00
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	2,350.00	428.00	428.00	694.00	1,922.00	18.21
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		2,350.00	428.00	428.00	694.00	1,922.00	18.21
In Tr/Ad		2,350.00	428.00	428.00	694.00	1,922.00	18.21
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	630.00	119.00	119.00	343.00	511.00	18.89
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		630.00	119.00	119.00	343.00	511.00	18.89
In Tr/Ad		630.00	119.00	119.00	343.00	511.00	18.89
=====							
200 1636 967N 000000 004	CLASS OF 2019: DUES & FEES	728.00	77.00	77.00	224.00	651.00	10.58

\*\*\* 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		728.00	77.00	77.00	224.00	651.00	10.58
In Tr/Ad		728.00	77.00	77.00	224.00	651.00	10.58
=====							
200 1636 9670 000000 004	CLASS OF 2020: DUES & FEES	200.00	119.00	119.00	119.00	81.00	59.50
*****TOTAL FOR FUND-SCC 200 9670 (CLASS OF 2020):							
Ex Tr/Ad		200.00	119.00	119.00	119.00	81.00	59.50
In Tr/Ad		200.00	119.00	119.00	119.00	81.00	59.50
=====							
200 1621 969A 000000 004	REDBIRD - SALES	100.00	40.00	40.00	273.00	60.00	40.00
*****TOTAL FOR FUND-SCC 200 969A (REDBIRD):							
Ex Tr/Ad		100.00	40.00	40.00	273.00	60.00	40.00
In Tr/Ad		100.00	40.00	40.00	273.00	60.00	40.00
=====							
200 1627 971A 000000 004	HONOR SOCIETY - SALES	1,750.00	0.00	0.00	0.00	1,750.00	0.00
*****TOTAL FOR FUND-SCC 200 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,750.00	0.00	0.00	0.00	1,750.00	0.00
In Tr/Ad		1,750.00	0.00	0.00	0.00	1,750.00	0.00
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
*****TOTAL FOR FUND-SCC 200 973A (LEO CLUB):							
Ex Tr/Ad		3,500.00	0.00	0.00	0.00	3,500.00	0.00
In Tr/Ad		3,500.00	0.00	0.00	0.00	3,500.00	0.00
=====							
200 1623 975A 000000 004	JOB SKILLS GROUP: REVENUE	1,100.00	42.75	42.75	501.26	1,057.25	3.89

\*\*\* 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 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		1,100.00	42.75	42.75	501.26	1,057.25	3.89
In Tr/Ad		1,100.00	42.75	42.75	501.26	1,057.25	3.89
=====							
200 1616 976A 000000 004	PROM FUND: TICKET SALES	2,900.00	0.00	0.00	2,117.00	2,900.00	0.00
*****TOTAL FOR FUND-SCC 200 976A (LHS PROM FUND):							
Ex Tr/Ad		2,900.00	0.00	0.00	2,117.00	2,900.00	0.00
In Tr/Ad		2,900.00	0.00	0.00	2,117.00	2,900.00	0.00
=====							
200 1690 977A 000000 004	ROBOTICS TEAM: DONATIONS & OTHER	2,000.00	0.00	0.00	4,170.98	2,000.00	0.00
*****TOTAL FOR FUND-SCC 200 977A (LHS ROBOTICS TEAM FUND):							
Ex Tr/Ad		2,000.00	0.00	0.00	4,170.98	2,000.00	0.00
In Tr/Ad		2,000.00	0.00	0.00	4,170.98	2,000.00	0.00
=====							
300 1621 913A 000000 004	DRAMA CLUB - SALES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
*****TOTAL FOR FUND-SCC 300 913A (DRAMA CLUB):							
Ex Tr/Ad		1,700.00	0.00	0.00	0.00	1,700.00	0.00
In Tr/Ad		1,700.00	0.00	0.00	0.00	1,700.00	0.00
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	210.00	0.00	0.00	1,000.00	210.00	0.00
300 1624 940A 000000 748	VOCAL-HS	4,700.00	0.00	0.00	0.00	4,700.00	0.00
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	5,400.00	0.00	0.00	4,556.00	5,400.00	0.00
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		10,310.00	0.00	0.00	5,556.00	10,310.00	0.00
In Tr/Ad		10,310.00	0.00	0.00	5,556.00	10,310.00	0.00
=====							

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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
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	500.00	0.00	0.00	1,240.00	500.00	0.00
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	18,000.00	0.00	0.00	11,453.00	18,000.00	0.00
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	5,580.00	5,580.00	6,210.00	24,420.00	18.60
300 1625 950A 000000 827	ADMISSIONS-TRACK	7,000.00	150.00	0.00	8,232.10	6,850.00	2.14
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	5,000.00	0.00	0.00	15,348.25	5,000.00	0.00
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	10,000.00	0.00	0.00	5,787.00	10,000.00	0.00
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	3,000.00	465.20	465.20	465.20	2,534.80	15.51
300 1625 950A 000000 843	CROSS COUNTRY - ATHLETIC	0.00	400.00-	400.00-	400.00-	400.00	0.00
300 1625 950A 000000 855	CHEERLEADING - H/S	3,000.00	195.00	0.00	5,897.00	2,805.00	6.50
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	6,000.00	1,162.00	1,162.00	1,162.00	4,838.00	19.37
300 1933 950A 000000 004	SALE OF PROPERTY - ATHLETICS	0.00	1,200.00	1,200.00	1,200.00	1,200.00-	0.00
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		89,500.00	8,352.20	8,007.20	56,594.55	81,147.80	9.33
In Tr/Ad		89,500.00	8,352.20	8,007.20	56,594.55	81,147.80	9.33
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	12,000.00	898.00	758.00	8,926.00	11,102.00	7.48

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LOUDONVILLE-PERRYVILLE 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 300 950B (ATHLETIC FUND - PERRYVILLE JUNIOR HIGH):							
Ex Tr/Ad		12,000.00	898.00	758.00	8,926.00	11,102.00	7.48
In Tr/Ad		12,000.00	898.00	758.00	8,926.00	11,102.00	7.48
=====							
300 1626 968A 000000 004	YEARBOOK	5,000.00	0.00	0.00	770.00	5,000.00	0.00
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		5,000.00	0.00	0.00	770.00	5,000.00	0.00
In Tr/Ad		5,000.00	0.00	0.00	770.00	5,000.00	0.00
=====							
451 3219 9116 000000 000	ONEnet PUBLIC COMMUNICATIONS SUBSIDY	0.00	0.00	0.00	3,600.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9116 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY16 ):							
Ex Tr/Ad		0.00	0.00	0.00	3,600.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	3,600.00	0.00	0.00
=====							
451 3219 9117 000000 000	ONEnet PUBLIC COMMUNICATIONS SUBSIDY	7,200.00	0.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND-SCC 451 9117 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY17):							
Ex Tr/Ad		7,200.00	0.00	0.00	0.00	7,200.00	0.00
In Tr/Ad		7,200.00	0.00	0.00	0.00	7,200.00	0.00
=====							
461 3110 9116 000000 000	HIGH SCHOOLS THAT WORK GRANT	1,509.24	1,509.24	1,509.24	3,142.47	0.00	100.00
*****TOTAL FOR FUND-SCC 461 9116 (HSTW GRANT FY2016):							
Ex Tr/Ad		1,509.24	1,509.24	1,509.24	3,142.47	0.00	100.00
In Tr/Ad		1,509.24	1,509.24	1,509.24	3,142.47	0.00	100.00
=====							
461 3110 9117 000000 000	HIGH SCHOOLS THAT WORK GRANT	6,000.00	0.00	0.00	0.00	6,000.00	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 461 9117 (HSTW GRANT FY2017):							
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
=====							
516 4220 9116 000000 000	IDEA-B: SPECIAL EDUCATION	47,356.07	30,694.75	18,816.29	158,105.14	16,661.32	64.82
*****TOTAL FOR FUND-SCC 516 9116 (IDEA-B SPECIAL EDUCATION FY2016):							
Ex Tr/Ad		47,356.07	30,694.75	18,816.29	158,105.14	16,661.32	64.82
In Tr/Ad		47,356.07	30,694.75	18,816.29	158,105.14	16,661.32	64.82
=====							
516 4220 9117 000000 000	IDEA-B: SPECIAL EDUCATION	240,877.71	0.00	0.00	0.00	240,877.71	0.00
*****TOTAL FOR FUND-SCC 516 9117 (IDEA-B SPECIAL EDUCATION FY2017):							
Ex Tr/Ad		240,877.71	0.00	0.00	0.00	240,877.71	0.00
In Tr/Ad		240,877.71	0.00	0.00	0.00	240,877.71	0.00
=====							
536 4220 9116 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	5,350.36	1,876.38	1,876.38	12,388.19	3,473.98	35.07
*****TOTAL FOR FUND-SCC 536 9116 (TITLE I SCHOOL IMPROVEMENT GRANT FY16):							
Ex Tr/Ad		5,350.36	1,876.38	1,876.38	12,388.19	3,473.98	35.07
In Tr/Ad		5,350.36	1,876.38	1,876.38	12,388.19	3,473.98	35.07
=====							
572 4220 9116 000000 000	TITLE I	95,154.78	49,736.17	32,348.27	270,687.24	45,418.61	52.27
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I: FY16):							
Ex Tr/Ad		95,154.78	49,736.17	32,348.27	270,687.24	45,418.61	52.27
In Tr/Ad		95,154.78	49,736.17	32,348.27	270,687.24	45,418.61	52.27
=====							
572 4220 9117 000000 000	TITLE I	337,596.76	0.00	0.00	0.00	337,596.76	0.00

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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 572 9117 (TITLE I: FY17):							
Ex Tr/Ad		337,596.76	0.00	0.00	0.00	337,596.76	0.00
In Tr/Ad		337,596.76	0.00	0.00	0.00	337,596.76	0.00
=====							
572 4220 9216 000000 021	TITLE I-D MYA	30,934.31	8,673.29	8,673.29	64,478.45	22,261.02	28.04
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I - D MYA FY16):							
Ex Tr/Ad		30,934.31	8,673.29	8,673.29	64,478.45	22,261.02	28.04
In Tr/Ad		30,934.31	8,673.29	8,673.29	64,478.45	22,261.02	28.04
=====							
572 4220 9217 000000 021	TITLE I-D MYA	118,029.90	0.00	0.00	0.00	118,029.90	0.00
*****TOTAL FOR FUND-SCC 572 9217 (TITLE I - D MYA FY17):							
Ex Tr/Ad		118,029.90	0.00	0.00	0.00	118,029.90	0.00
In Tr/Ad		118,029.90	0.00	0.00	0.00	118,029.90	0.00
=====							
590 4220 9116 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	7,816.77	4,743.11	3,038.10	27,118.04	3,073.66	60.68
*****TOTAL FOR FUND-SCC 590 9116 (TITLE II-A: IMPROVING TEACH. QUALITY - FY16):							
Ex Tr/Ad		7,816.77	4,743.11	3,038.10	27,118.04	3,073.66	60.68
In Tr/Ad		7,816.77	4,743.11	3,038.10	27,118.04	3,073.66	60.68
=====							
590 4220 9117 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	39,702.03	0.00	0.00	0.00	39,702.03	0.00
*****TOTAL FOR FUND-SCC 590 9117 (TITLE II-A: IMPROVING TEACH. QUALITY - FY17):							
Ex Tr/Ad		39,702.03	0.00	0.00	0.00	39,702.03	0.00
In Tr/Ad		39,702.03	0.00	0.00	0.00	39,702.03	0.00
=====							
599 4220 9116 000000 000	TITLE VI-B RURAL & LOW INCOME	18,954.33	1,876.72	1,225.96	12,091.45	17,077.61	9.90

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

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Time: 1:58 pm

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

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(REVSUM)

Account Number	Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND RCPT SCC SUBJ OU		Actual	Actual	Actual	Actual	Balance	Percent
		Receipts	Receipts	Receipts	Receipts	Receivable	Received
*****TOTAL FOR FUND-SCC 599 9116 (TITLE VI-B RURAL & LOW INCOME FY16):							
Ex Tr/Ad		18,954.33	1,876.72	1,225.96	12,091.45	17,077.61	9.90
In Tr/Ad		18,954.33	1,876.72	1,225.96	12,091.45	17,077.61	9.90
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		7,843,503.71	4,780,983.49	2,840,273.71	14,521,417.03	3,062,520.22	60.95
In Tr/Ad		7,846,803.71	4,834,410.16	2,840,273.71	14,628,272.96	3,012,393.55	61.61
=====							

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

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085710	W	08/02/2016	BSN SPORTS	000353	RECONCILED:08/31/2016		350.96
085711	W	08/02/2016	GOVCONNECTION	000817	RECONCILED:08/31/2016		2,940.00
085712	W	08/02/2016	HOUGHTON MIFFLIN HARCOURT	000926	RECONCILED:08/31/2016		988.90
085713	W	08/02/2016	MENARDS	001346	RECONCILED:08/31/2016		285.16
085714	W	08/02/2016	OHIO EDISON COMPANY	001411	RECONCILED:08/31/2016		200.22
085715	W	08/02/2016	RABY HARDWARE	001600	RECONCILED:08/31/2016		92.46
085716	W	08/02/2016	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	001687	RECONCILED:08/31/2016		150.00
085717	W	08/02/2016	SECURITY BASE.COM	001715	RECONCILED:08/31/2016		248.75
085718	W	08/02/2016	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:08/31/2016		954.00
085719	W	08/02/2016	JENNIFER PORTZ	005010	RECONCILED:08/31/2016		30.00
085720	W	08/02/2016	CREATIVE NOTEBOOK SOLUTIONS	010453	RECONCILED:08/31/2016		275.00
085721	W	08/02/2016	HOUGHTON MIFFLIN HARCOURT	010945	RECONCILED:08/31/2016		700.00
085722	W	08/02/2016	MATHESON TRI-GAS INC	013009	RECONCILED:08/31/2016		73.50
085723	W	08/10/2016	KELLY SEBOE	000070	RECONCILED:08/31/2016		31.32
085724	W	08/10/2016	JOHN LANCE	000144	RECONCILED:08/31/2016		87.48
085725	W	08/10/2016	LORI ALLENBAUGH	000171	RECONCILED:08/31/2016		30.24
085726	W	08/10/2016	ASHLAND PUBLISHING COMPANY	000225	RECONCILED:08/31/2016		156.75
085727	W	08/10/2016	STATE OF OHIO OFFICE OF AUDITOR	000227	RECONCILED:08/31/2016		410.00
085728	W	08/10/2016	ALL AMERICAN/RIDDELL	000265	RECONCILED:08/31/2016		2,000.00
085729	W	08/10/2016	ASHLAND HIGH SCHOOL ATHLETIC DEPARTMENT	000282	RECONCILED:08/31/2016		230.00
085730	W	08/10/2016	CRESTLINE HIGH SCHOOL ATHLETIC DEPT	000465			150.00
085731	W	08/10/2016	DALTON HIGH SCHOOL ATHLETIC DEPT	000546			150.00
085732	W	08/10/2016	FREDERICKTOWN HIGH SCHOOL ATHLETIC DEPT	000730	RECONCILED:08/31/2016		200.00
085733	W	08/10/2016	FRIENDLY WHOLESALE	000738	RECONCILED:08/31/2016		1,211.25
085734	W	08/10/2016	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:08/31/2016		127.71
085735	W	08/10/2016	GOVCONNECTION	000817	RECONCILED:08/31/2016		3,085.50
085736	W	08/10/2016	IRWINS OFFICE SUPPLIES	001007	RECONCILED:08/31/2016		5,064.53
085737	W	08/10/2016	JOHN R GREEN COMPANY	001051	RECONCILED:08/31/2016		750.75
085738	W	08/10/2016	LOUDONVILLE FARMERS EQUITY CO.	001209	RECONCILED:08/31/2016		187.26
085739	W	08/10/2016	LOWES COMPANIES INC	001269	RECONCILED:08/31/2016		3,070.16
085740	W	08/10/2016	MAPLETON HIGH SCHOOL ATHLETIC DEPARTMENT	001305	RECONCILED:08/31/2016		370.00
085741	W	08/10/2016	MENARDS	001346	RECONCILED:08/31/2016		89.98
085742	W	08/10/2016	MVD SPORTS & SPECIALTIES	001364	RECONCILED:08/31/2016		5,925.00
085743	W	08/10/2016	MULTI HEALTH SYSTEMS	001389	RECONCILED:08/31/2016		80.00
085744	W	08/10/2016	OHIO EDISON COMPANY	001411	RECONCILED:08/31/2016		771.29
085745	W	08/10/2016	OHIO SCHOOLS COUNCIL - GAS	001424	RECONCILED:08/31/2016		1,914.96
085746	W	08/10/2016	OASSA	001475	RECONCILED:08/31/2016		550.00
085747	W	08/10/2016	PHONAK	001514	RECONCILED:08/31/2016		3,020.11
085748	W	08/10/2016	PRO-ED	001532	RECONCILED:08/31/2016		103.40
085749	W	08/10/2016	PEARSON CLINICAL ASSESSMENT	001584	RECONCILED:08/31/2016		1,775.24
085750	W	08/10/2016	RESILITE SPORTS PRODUCTS	001607	RECONCILED:08/31/2016		6,048.00
085751	W	08/10/2016	SCHOOL DATEBOOKS	001718	RECONCILED:08/31/2016		624.40
085752	W	08/10/2016	TEAM SPORTS INC	001817	RECONCILED:08/31/2016		3,600.00
085753	W	08/10/2016	TIME WARNER CABLE	001857	RECONCILED:08/31/2016		109.99

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085754	W	08/10/2016	ATTN: HOWARD CLENDENIN				
085755	W	08/10/2016	WAGWORKS INC	002083	RECONCILED:08/31/2016		191.26
085756	W	08/10/2016	WOOSTER HIGH SCHOOL ATHLETIC DEPARTMENT	002099	RECONCILED:08/31/2016		275.00
085757	W	08/10/2016	ONTARIO HIGH SCHOOL ATHLETIC DEPT.	002144	RECONCILED:08/31/2016		200.00
085758	W	08/10/2016	TERRY HARPER	003244			60.00
085759	W	08/10/2016	SEAN GORRELL	003782			60.00
085760	W	08/10/2016	CHRISSIE BUTTS	005070	RECONCILED:08/31/2016		69.12
085761	W	08/10/2016	AGILE SPORTS TECHNOLOGIES	010257	RECONCILED:08/31/2016		999.00
085762	W	08/10/2016	HIGHLAND HS ATHLETIC DEPT	010933			150.00
085763	W	08/10/2016	MID-OHIO REFRIGERATION	013000	RECONCILED:08/31/2016		583.78
085764	W	08/10/2016	MEDINA ATHLETIC DEPT	013064	RECONCILED:08/31/2016		250.00
085765	W	08/10/2016	MID-BUCKEYE CONFERENCE C/O KELLY SEBOE, TREAS	013070	RECONCILED:08/31/2016		1,000.00
085766	W	08/10/2016	NAT'L SCHOOL PUBLIC RELATIONS ASSN	014047	RECONCILED:08/31/2016		275.00
085767	W	08/10/2016	NORTHWESTERN HIGH SCHOOL ATHLETIC DEPT	014097	RECONCILED:08/31/2016		165.00
085768	B	08/15/2016	S & S	017070	RECONCILED:08/31/2016		140.65
085769	B	08/15/2016	KELLY SEBOE ATHLETIC DIRECTOR	000122	RECONCILED:08/31/2016		1,200.00
085770	B	08/16/2016	TERRI BLANCHARD L-P CAFETERIA	005009	RECONCILED:08/31/2016		150.00
085771	W	08/17/2016	STEPHANIE GRIBBLE PARENT OF ALEX & CHANDELER	004606	RECONCILED:08/31/2016		42.65
085772	W	08/17/2016	BETH RING	000021	RECONCILED:08/31/2016		30.00
085773	W	08/17/2016	AEDPEOPLE.COM	000267	RECONCILED:08/31/2016		7,125.00
085774	W	08/17/2016	DOMINION EAST OHIO	000600	RECONCILED:08/31/2016		402.20
085775	W	08/17/2016	ELECTRONIX EXPRESS	000637	RECONCILED:08/31/2016		328.95
085776	W	08/17/2016	FLINN SCIENTIFIC	000747	RECONCILED:08/31/2016		816.45
085777	W	08/17/2016	GOVCONNECTION	000817	RECONCILED:08/31/2016		1,830.45
085778	W	08/17/2016	G AND G INC	000861	RECONCILED:08/31/2016		10,897.00
085779	W	08/17/2016	THE HF GROUP	000984	RECONCILED:08/31/2016		655.95
085780	W	08/17/2016	JOHN R GREEN COMPANY	001051	RECONCILED:08/31/2016		293.22
085781	W	08/17/2016	IDEA EXPRESS GROUP	001078			767.16
085782	W	08/17/2016	ERIN KICK	001113	RECONCILED:08/31/2016		750.00
085783	W	08/17/2016	QWEST- LCI CUSTOMER SERVICE	001227	RECONCILED:08/31/2016		89.04
085784	W	08/17/2016	LAKESHORE LEARNING MATERIALS	001233	RECONCILED:08/31/2016		396.00
085785	W	08/17/2016	MC CLINTOCK ELECTRIC	001312	RECONCILED:08/31/2016		10,459.80
085786	W	08/17/2016	OHIO EDISON COMPANY	001411	RECONCILED:08/31/2016		3,619.87
085787	W	08/17/2016	OEDSA C/O NORTH CANTON CITY SCHOOLS	001472			800.00
085788	W	08/17/2016	PEARSON CLINICAL ASSESSMENT	001584	RECONCILED:08/31/2016		3,234.06
085789	W	08/17/2016	RYDIN DECAL	001612	RECONCILED:08/31/2016		456.00
085790	W	08/17/2016	TRI COUNTY E S C	001879	RECONCILED:08/31/2016		38,782.12
085791	W	08/17/2016	VILLAGE OF LOUDONVILLE	001923	RECONCILED:08/31/2016		1,212.24
085792	W	08/17/2016	VAR RESOURCES INC	001948	RECONCILED:08/31/2016		1,111.33
085793	W	08/17/2016	VEX ROBOTICS	001952	RECONCILED:08/31/2016		501.82
085794	W	08/17/2016	VAR RESOURCES INC	001953	RECONCILED:08/31/2016		455.32

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085794	W	08/17/2016	WRIGHT GROUP/MCGRAW-HILL	002067	RECONCILED:08/31/2016		7,766.45
085795	W	08/17/2016	CATHERINE PUSTER	005016			75.60
085796	W	08/17/2016	LISA GONZALEZ	005096	RECONCILED:08/31/2016		172.80
085797	W	08/17/2016	ACT	010250	RECONCILED:08/31/2016		1,649.50
085798	W	08/17/2016	ASHLAND UNIVERSITY ATTN: ASHBROOK CENTER	010279	RECONCILED:08/31/2016		200.00
085799	W	08/17/2016	BAUDVILLE	010312	RECONCILED:08/31/2016		363.01
085800	W	08/17/2016	STANLEY BRAXTON DBA CORPORATE IS SOLUTIONS	010334	RECONCILED:08/31/2016		615.00
085801	W	08/17/2016	LORAIN COUNTY SOCCER COACHES ASSOCIATION	012001			150.00
085802	W	08/17/2016	SAFETY KLEEN	017068	RECONCILED:08/31/2016		309.96
085803	W	08/17/2016	SCHOOL NURSE SUPPLY	017097	RECONCILED:08/31/2016		284.69
085804	W	08/22/2016	STETSON BRYSON	004247			2,500.00
085805	W	08/22/2016	BLACK HAWK COLLEGE KIRSTEN NICKLES	004478			2,500.00
085806	W	08/22/2016	CAPITAL UNIVERSITY AUSTIN CARY	004480			2,500.00
085807	W	08/22/2016	MALONE COLLEGE MADISON HAGGERTY	004523			2,500.00
085808	W	08/22/2016	OHIO WESLEYAN UNIVERSITY CHEYENNE BRYSON	004559			2,500.00
085809	W	08/22/2016	OHIO STATE UNIVERSITY RYAN WEBER	004560			2,500.00
085810	W	08/22/2016	MALONE UNIVERSITY VANESSA BYERS	004601			2,500.00
085811	W	08/22/2016	KENT STATE UNIVERSITY LUKE SCARBERRY	004602			2,500.00
085812	W	08/22/2016	OHIO STATE UNIVERSITY ELENA HOOVER	004617	RECONCILED:08/31/2016		500.00
085813	B	08/23/2016	KELLY SEBOE ATHLETIC DIRECTOR	000122	RECONCILED:08/31/2016		1,400.00
085814	W	08/24/2016	TOWN & COUNTRY CO-OP, INC.	000239	RECONCILED:08/31/2016		58.90
085815	W	08/24/2016	DICK BLICK	000331	RECONCILED:08/31/2016		2,659.13
085816	W	08/24/2016	SCHOOL SPECIALTY INC	000365	RECONCILED:08/31/2016		594.60
085817	W	08/24/2016	CASEY'S RENTAL & REPAIR	000422	RECONCILED:08/31/2016		67.00
085818	W	08/24/2016	DESSENBERG CONTRACTING SCOT DESSENBERG	000570			4,545.00
085819	W	08/24/2016	EMC PUBLISHING ATTN: CUSTOMER SERVICE	000649	RECONCILED:08/31/2016		888.53
085820	W	08/24/2016	ECO-SEAL HOME SOLUTIONS KEVIN D MILLER	000669	RECONCILED:08/31/2016		2,200.00
085821	W	08/24/2016	EVERYDAY PC	000671			7,500.00
085822	W	08/24/2016	FOLLETT SCHOOL SOLUTIONS INC	000748			2,342.59
085823	W	08/24/2016	G & L SUPPLY CO	000862	RECONCILED:08/31/2016		1,724.02
085824	W	08/24/2016	GUNTON CORP PELLA	000868	RECONCILED:08/31/2016		135,206.00
085825	W	08/24/2016	GRAINGER	000897	RECONCILED:08/31/2016		375.57
085826	W	08/24/2016	JULIAN & GRUBE INC	001037	RECONCILED:08/31/2016		1,633.00
085827	W	08/24/2016	JOHN R GREEN COMPANY	001051	RECONCILED:08/31/2016		115.98
085828	W	08/24/2016	KONICA MINOLTA PREMIER FINANCE	001153			1,016.22
085829	W	08/24/2016	THE LINCOLN LIBRARY PRESS	001291	RECONCILED:08/31/2016		988.00
085830	W	08/24/2016	MOHICAN STEEL FABRICATOR	001354			200.00

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085831	W	08/24/2016	PITNEY BOWES	001505			79.99
085832	W	08/24/2016	PRINCIPALS ATHLETIC CONFERENCE	001533			200.00
085833	W	08/24/2016	PERFECTION LEARNING CORP	001578	RECONCILED:08/31/2016		1,715.16
085834	W	08/24/2016	RUMPKE CONSOLIDATED CO	001608	RECONCILED:08/31/2016		1,159.57
085835	W	08/24/2016	REX PIPE & SUPPLY	001674	RECONCILED:08/31/2016		240.00
085836	W	08/24/2016	SPA ASSOCIATES	001751			45.00
085837	W	08/24/2016	STATE OF OHIO UST FUND PETRO RELEASE COMPENSA-	001782	RECONCILED:08/31/2016		1,400.00
085838	W	08/24/2016	SHAKELY MECHANICAL INC	001795			15,200.00
085839	W	08/24/2016	THOMPSON PAPER PRODUCTS CO	001809	RECONCILED:08/31/2016		145.00
085840	W	08/24/2016	TRUGREEN	001836	RECONCILED:08/31/2016		786.00
085841	W	08/24/2016	TEACHERS DISCOVERY	001866	RECONCILED:08/31/2016		40.89
085842	W	08/24/2016	TRI COUNTY E S C	001879	RECONCILED:08/31/2016		287.50
085843	W	08/24/2016	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			1,054.14
085844	W	08/24/2016	VERIZON WIRELESS	001974	RECONCILED:08/31/2016		79.53
085845	W	08/24/2016	WILDFIRE SPORTS LLC	002084	RECONCILED:08/31/2016		39.99
085846	W	08/24/2016	JAMES CHAMBERLAIN	003286			45.00
085847	W	08/24/2016	IZAAC VANDERSCHEL	003492			60.00
085848	W	08/24/2016	THOMAS PROKOPCHAK	003587			75.00
085849	W	08/24/2016	SCOTT HUTH	003635			45.00
085850	W	08/24/2016	ERIC SATERFIELD	003643			60.00
085851	W	08/24/2016	RYAN MATHYS	003687	RECONCILED:08/31/2016		45.00
085852	W	08/24/2016	RICHARD KVOCHICK	003725			45.00
085853	W	08/24/2016	CINDA PRIBBLE	003744	RECONCILED:08/31/2016		40.00
085854	W	08/24/2016	BENJAMIN GUNN	003786			45.00
085855	W	08/24/2016	MATTHEW BAKER	003790	RECONCILED:08/31/2016		75.00
085857	W	08/24/2016	LETTERGRAPHICS SIGN CO	012000	RECONCILED:08/31/2016		5,886.97
085858	W	08/24/2016	OHSAA ATTN: ANGIE LAWLER	014045			500.00
085859	W	08/24/2016	NEOLA, INC CORPORATE OFFICE	014108			650.00
085860	W	08/24/2016	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:08/31/2016		393.12
085861	W	08/24/2016	SCOTT, SCRIVEN LLP	017103			1,056.00
085862	W	08/31/2016	JOHN MILLER	000066	RECONCILED:08/31/2016		193.16
085863	W	08/31/2016	ADAMS BOOK COMPANY	000226			476.93
085864	W	08/31/2016	BASA	000362			199.00
085865	W	08/31/2016	CDW GOVERNMENT INC	000405			784.70
085866	W	08/31/2016	DELL COMPUTERS	000536			122.39
085867	W	08/31/2016	EMC PUBLISHING ATTN: CUSTOMER SERVICE	000649			701.80
085868	W	08/31/2016	EMERALD AWARDS & ENGRAVING	000673			101.00
085869	W	08/31/2016	FRIENDLY WHOLESALE	000738			3,393.50
085870	W	08/31/2016	GOVCONNECTION	000817			1,930.70
085871	W	08/31/2016	GRAINGER	000897			33.84
085872	W	08/31/2016	JOHN R GREEN COMPANY	001051			1,455.02
085873	W	08/31/2016	KAHL'S TELECOM	001146			160.00
085874	W	08/31/2016	LU CREST PEST CONTROL JAMES RAMEY	001212			150.00
085875	W	08/31/2016	LIBERTY DISTRIBUTORS INC ATTN: STEVE SHALLCROSS	001219			11,858.60
085876	W	08/31/2016	MT BUSINESS TECHNOLOGIES INC	001311			45.11

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			1150 NAT'L PKWY					
085877	W	08/31/2016	MC CLINTOCK ELECTRIC	001312			4,216.85	
085878	W	08/31/2016	MODERN HOME SUPPLY INC	001320			1,936.73	
085879	W	08/31/2016	MOHICAN STEEL FABRICATOR	001354			253.29	
085880	W	08/31/2016	OHIO EDISON COMPANY	001411			807.88	
085881	W	08/31/2016	OASSA	001475			260.00	
085882	W	08/31/2016	OACAC	001492			35.00	
			C/O JOE VAINNER, ADMISSIONS					
085883	W	08/31/2016	PAXTON/PATTERSON	001502			1,260.10	
085884	W	08/31/2016	QUILL CORPORATION	001509			145.56	
085885	W	08/31/2016	ROCKLER WOODWORKING/HARDWARE	001602			314.19	
085886	W	08/31/2016	RIVER EDUCATION SERVICES INC	001618			17,550.00	
			LEAP PROGRAM					
085887	W	08/31/2016	ROBOTICS EDUCATION AND	001687			150.00	
			COMPETITION FOUNDATION					
085888	W	08/31/2016	TEXAS LIFE INSURANCE	001873			15.60	
085889	W	08/31/2016	US BANK	001912			1,955.80	
			OFFICE EQUIPMENT FINANCE SERV					
085890	W	08/31/2016	U S GAMES	001955			1,250.20	
085891	W	08/31/2016	UNIVERSAL OIL INC	001959			490.25	
085892	W	08/31/2016	FRONTIER	001976			451.98	
085893	W	08/31/2016	WOODCRAFTER.COM	002072			142.40	
085894	W	08/31/2016	YODER LUMBER COMPANY	002118			2,034.04	
085895	W	08/31/2016	OHIO SCHOOL BUS MECHANICS	002135			215.00	
			ASSOCIATION					
085896	W	08/31/2016	PAUL MARCELONIS	003221			60.00	
085897	W	08/31/2016	STEPHEN DOYLE	003228			124.00	
085898	W	08/31/2016	JON WISE	003241			62.00	
085899	W	08/31/2016	CURT BUNTING	003384			62.00	
085900	W	08/31/2016	IZAAC VANDERSCHEL	003492			60.00	
085901	W	08/31/2016	RICK TAGGART	003638			124.00	
085902	W	08/31/2016	GREGORY APPELGATE	003672			62.00	
085903	W	08/31/2016	MATTHEW ZAHLER	003684			62.00	
085904	W	08/31/2016	CINDA PRIBBLE	003744			165.00	
085905	W	08/31/2016	SEAN GORRELL	003782			80.00	
085906	W	08/31/2016	MATTHEW BAKER	003790			80.00	
085907	W	08/31/2016	KAY KICK	004485			25.00	
085908	W	08/31/2016	CINDY PRIBBLE	004611			25.00	
085909	W	08/31/2016	STACIE STITZLEIN	004618			17.00	
			PARENT OF TAMARA					
085910	W	08/31/2016	SCHOOL EMPLOYEES RET. SYSTEM	009046			795.05	
085911	W	08/31/2016	AMERICAN FIDELITY - LIFE - BD	009060			102.23	
085912	W	08/31/2016	AMERICAN FIDELITY - CRITICAL	009063			54.16	
085913	W	08/31/2016	AMERICAN FIDELITY-ACCIDENT-BD	009095			158.32	
085914	W	08/31/2016	AMERICAN FIDELITY-DISABILITY	009096			671.44	
085915	W	08/31/2016	AMERICAN FIDELITY-FLEX SP-BD	009097			291.65	
085916	W	08/31/2016	AMERICAN FIDELITY-CANCER-BD.	009099			295.02	
085917	W	08/31/2016	A & M FIRE & SAFETY EQUIPMENT	010216			989.65	
085918	W	08/31/2016	ALBATROSS MANAGEMENT LLC	010278			3,600.00	
			MICHAEL J MOSHER					
085919	W	08/31/2016	BAREFOOT FLOORS	010329			11,857.00	
085920	W	08/31/2016	METROPOLITAN EDUCATIONAL	013007			598.10	



Date: 09/01/2016  
 Time: 2:00 pm

LOUDONVILLE-PERRYSVILLE EX VI  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016  
 WARRANT, REFUND, MEMO CHECKS

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			COUNCIL				
085921	W	08/31/2016	MOHICAN APPLIANCE LLC	013015			998.98
085922	W	08/31/2016	NASP	014085			275.00
085923	W	08/31/2016	PORTA PHONE CO.	015007			172.00
905441	M	08/08/2016	S.T.R.S.	900009			3,417.09
905442	M	08/08/2016	NATIONAL CITY BANK	900027			3,552.13
905443	M	08/09/2016	STAR2STAR COMMUNICATIONS	900037			391.40
905444	M	08/09/2016	HOLMES CO. AUDITOR	900002			7,583.08
905445	M	08/09/2016	ASHLAND CO. AUDITOR	900008			40,891.64
905446	M	08/12/2016	ASHLAND CO. AUDITOR	900008			1,252.16
905447	M	08/12/2016	OHIO DEPT OF EDUCATION	900005			34,361.81
905448	M	08/16/2016	RICHLAND CO. AUDITOR	900001			1,693.84
905451	M	08/17/2016	AMAZON.COM	900041			3,623.85
905452	M	08/18/2016	S.T.R.S.	900009			4,160.61
905453	M	08/18/2016	NATIONAL CITY BANK	900027			3,606.25
905454	M	08/24/2016	HOLMES CO. AUDITOR	900002			162.91
905455	M	08/26/2016	OHIO DEPT OF EDUCATION	900005			50,412.29
905456	M	08/26/2016	S.T.R.S.	900009			60,560.00
905457	M	08/26/2016	S.E.R.S.	900010			19,320.00
905458	M	08/26/2016	L-P BOARD OF EDUCATION	900100			152,545.92
905459	M	08/26/2016	L-P BOARD OF EDUCATION	900100			6,941.12
905460	M	08/26/2016	L-P BOARD OF EDUCATION	900100			1,347.84
905461	M	08/30/2016	MEDICAL MUTUAL OF OHIO	900103			47,447.86
905462	M	08/30/2016	MEDICAL MUTUAL OF OHIO	900103			232,731.81
905465	M	08/31/2016	STATE OF OHIO	900028			5,240.85
			DEPARTMENT OF TAXATION				
905466	M	08/31/2016	RICHLAND CO. AUDITOR	900001			6.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			115	CHECK TOTALS		310,201.58	
W WARRANT CHECKS			209	CHECK TOTALS		441,299.69	
M MEMO CHECKS			22	CHECK TOTALS		681,250.46	
B REFUND CHECKS			4	CHECK TOTALS		2,792.65	
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)			235	** TOTAL NET		1,125,342.80	
*** TOTAL CHECKS WRITTEN			235	*** GRAND TOTALS		1,125,342.80	

Date: 09/01/2016  
Time: 1:59 pm

LOUDONVILLE-PERRYSVILLE EX VI  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
085856	W	08/24/2016	SAM ADAMS DBA ADAMS EXCAVATING	010236			3,895.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			0	CHECK TOTALS		0.00	
W WARRANT CHECKS			1	CHECK TOTALS		3,895.00	
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		3,895.00	
*** TOTAL CHECKS WRITTEN			1	*** GRAND TOTALS		3,895.00	