

*Loudonville-Perrysville
Exempted Village School
District*



*Financial Reports for the period
ending February 28, 2015*

*Prepared by Marie Beddow,
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District
General Account Reconciliation
February 28, 2015**

Farmers and Savings Bank (.01% Yield)	1,414,453.79
Total Demand Deposits:	1,414,453.79
Outstanding Checks:	38,708.31
Bank Balance minus Outstanding:	1,375,745.48
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Total Cash Fund Balance:	3,634,827.83

Investments:

STAR Ohio General Account (.06%)	274,143.52
PNC Money Market (.22)	462,954.31
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	281,484.52
Fifth Third Securities CD Due 7/17/2015 (.70%)	245,000.00
Fifth Third Securities CD Due 7/20/2015 (.70%)	245,000.00
Fifth Third Securities CD Due 6/22/2015 (.65%)	250,000.00
Fifth Third Securities CD Due 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 10/17/2016 (1.00%)	250,000.00
Total Investments:	2,259,082.35

Total Adjustments:	0.00
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Subtotal:	1,375,745.48
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DIFFERENCE:	0.00
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

Loudonville-Perrysville EVSD
Quick Reference Recap
February 28, 2015

REVENUES:	Projections From 5Year Forecast	Projections From Cash Flow	Variance
1.01 General Property (Real Estate)	3,869,846	4,220,640	350,794
1.02 Tangible Personal Property Tax	709,400	683,510	-25,890
1.03 Income Tax	1,668,315	1,712,781	44,466
1.035 Unrestricted Grants-In-Aid	4,919,201	5,036,290	117,089
1.04 Restricted Grants-In-Aid	186,112	188,402	2,290
1.05 Property Tax Allocation	689,525	690,654	1,129
1.06 All Other Operating Revenue	772,623	713,682	-58,941
1.07 Total Revenue	12,815,022	13,245,959	430,937
OTHER FINANCING SOURCES:			
2.07 Total Other Financing Sources	42,000	35,164	-6,836
2.08 Total Revenue and Other Financing Sources	12,857,022	13,281,123	424,101
EXPENDITURES:			
3.01 Personal Services	6,476,418	6,450,100	-26,318
3.02 Employee's Retirement / Insurance Benefits	2,922,329	2,907,135	-15,194
3.03 Purchased Services	2,371,451	2,326,619	-44,832
3.04 Supplies and Materials	560,486	470,831	-89,655
3.05 Capital Outlay	399,659	330,743	-68,916
4.xx Total Inter-govt, Principal & Interest	111,246	111,246	0
4.3 Other Objects	181,364	170,232	-11,132
4.5 Total Expenditures	13,022,954	12,766,906	-256,048
OTHER FINANCING USES:			
5.04 Total Other Financing Uses	1,000	1,000	0
5.05 Total Expenditure and Other Financing Uses	13,023,954	12,767,906	-256,048
6.01 Excess Rev & Oth Fin Sources over (under) Exp	-166,932	513,217	680,149
7.01 Beginning Cash Balance	2,474,454	2,474,454	0
7.02 Ending Cash Balance	2,307,522	2,987,671	680,149
8.01 Outstanding Encumbrances			

**LOUDONVILLE-PERRYVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
GENERAL FUND TWO-YEAR COMPARISON **
February 28, 2015**

This is the % change as of 2.28.15 comparing Actual FY2014 to Actual FY2015

	FY2014		FY2015			
	ACTUAL ANNUAL	FYTD ACTUAL FEB.	PROJECTED ANNUAL	% Diff. ANNUAL	FYTD ACTUAL FEB.	% Diff. FEB.
REVENUES						
General Property (Real Estate)	3,845,498	2,227,475	3,869,846	0.63%	2,713,589	21.82%
Tangible Personal Property Tax	809,400	442,777	709,400	-12.35%	315,419	-28.76%
Income Tax	1,635,604	1,224,922	1,668,315	2.00%	1,288,272	5.17%
Unrestricted Grants-in-Aid	4,678,912	3,157,654	4,919,201	5.14%	3,455,146	9.42%
Restricted Grants-in-Aid **	140,508	101,295	186,112	32.46%	123,757	22.17%
Property Tax Allocation (Homestead/Rollback)	685,923	358,377	689,525	0.53%	359,925	0.43%
All Other Operating Revenue	678,302	333,463	772,623	13.91%	518,945	55.62%
Total Revenue	12,474,147	7,845,963	12,815,022	2.73%	8,775,053	11.84%
OTHER FINANCING SOURCES						
Operating Transfers-In	12		-	-100.00%	-	0.00%
Advances-In	7,685	7,685	-	-100.00%	-	-100.00%
All Other Financial Sources	50,812	40,156	42,000	-17.34%	33,735	-15.99%
Total Other Financing Sources	58,509	47,841	42,000	-28.22%	33,735	-29.49%
Total Revenues and Other Financing Sources	12,532,656	7,893,804	12,857,022	2.59%	8,808,788	11.59%
EXPENDITURES						
Personal Services	6,297,037	4,296,472	6,440,018	2.27%	4,283,920	-0.29%
Employees' Retirement/Insurance Benefits	2,509,813	1,694,134	2,916,687	16.21%	1,892,135	11.69%
Purchased Services	2,681,110	1,677,151	2,375,451	-11.40%	1,532,993	-8.60%
Supplies and Materials	489,074	332,496	537,260	9.85%	273,821	-17.65%
Capital Outlay ₂	121,436	110,160	382,700	215.15%	240,457	118.28%
Other Objects	288,633	208,870	297,146	2.95%	190,630	-8.73%
Total Expenditures	12,387,103	8,319,283	12,949,262	4.54%	8,413,956	1.14%
OTHER FINANCING USES						
Operational Transfers - Out	-	-	-		-	0.00%
Advances - Out	-	-	1,000		-	0.00%
All Other Financing Uses	-	-	-		-	0.00%
Total Other Financing Uses	-	-	1,000		-	0.00%
Total Expenditures and Other Financing Uses	12,387,103	8,319,283	12,950,262		8,413,956	1.14%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	145,553	(425,479)	(93,240)	-164.06%	394,832	-192.80%
Beginning Cash Balance	2,328,898	2,328,898	2,474,456	6.25%	2,474,456	6.25%
Ending Cash Balance	\$ 2,474,451	\$ 1,903,419	\$ 2,381,216	-3.77%	\$ 2,869,288	50.74%
Outstanding Encumbrances	168,873	819,405	-	-100.00%	632,790	-22.77%
Ending Unencumbered Cash Balance	\$ 2,305,578	\$ 1,084,014	\$ 2,381,216	3.28%	\$ 2,236,498	106.32%

Date: 03/02/2015
 Time: 2:59 pm

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
001 0000	GENERAL							
	2,426,601.57	1,440,930.58	8,558,790.23	810,940.99	8,291,909.45	2,693,482.35	589,735.66	2,103,746.69
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	47,854.24	0.00	250,000.00	4,527.88	122,046.93	175,807.31	43,054.24	132,753.07
	TOTAL FOR Fund 001 - GENERAL:							
	2,474,455.81	1,440,930.58	8,808,790.23	815,468.87	8,413,956.38	2,869,289.66	632,789.90	2,236,499.76
003 0000	PERMANENT IMPROVEMENT							
	32,811.64	5,232.57	58,137.34	211.01	21,619.52	69,329.46	4,953.00	64,376.46
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	32,811.64	5,232.57	58,137.34	211.01	21,619.52	69,329.46	4,953.00	64,376.46
006 0000	FOOD SERVICES							
	13,727.44	40,760.65	290,868.12	56,793.81	322,531.29	17,935.73-	121,030.36	138,966.09-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	13,727.44	40,760.65	290,868.12	56,793.81	322,531.29	17,935.73-	121,030.36	138,966.09-
007 9001	YOUNG TRUST							
	5,586.65	0.00	0.00	0.00	2,085.00	3,501.65	0.00	3,501.65
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 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	1,500.00	0.00	0.00	0.00	500.00	1,000.00	500.00	500.00
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST							
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9010	PEPSI SCHOLARSHIP							
	1,814.00	0.00	3,000.00	0.00	1,500.00	3,314.00	2,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES SCHOLARSHIP							
	4,500.00	0.00	0.00	0.00	1,500.00	3,000.00	2,000.00	1,000.00
007 9015	MEDICAL MUTUAL SCHOLARSHIP							
	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	142.32	2.80	276.89	0.00	50.00	369.21	0.00	369.21
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL							
	2,029.67	40.09	277.29	4.00	328.13	1,978.83	1,381.85	596.98

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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
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)	1,982.18	0.00	0.00	1,982.18	0.00	1,982.18	
	TOTAL FOR Fund 007 - SPECIAL TRUST:	30,283.36	1,042.89	4,554.18	16,874.41	6,381.85	10,492.56	
009 0000	UNIFORM SUPPLIES	0.00	137.90	527.70	0.00	4,715.04	4,187.34-	
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	0.00	137.90	527.70	0.00	4,715.04	4,187.34-	
014 9021	MOHICAN YOUTH ACADEMY	0.00	83,093.12	154,098.34	46,862.40	367,509.27	213,410.93-	237,533.32
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:	0.00	83,093.12	154,098.34	46,862.40	367,509.27	213,410.93-	237,533.32
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE	9,611.56	188.00	5,588.53	286.40	4,779.55	10,420.54	9,488.29
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN	7,770.32	1,201.40	6,931.22	0.00	653.99	14,047.55	268.18
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD	3,044.00	570.00	2,173.47	0.00	241.36	4,976.11	2,166.85
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	5,998.75	6,029.59	7,288.96	28.95	2,345.45	10,942.26	16,392.99
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	26,424.63	7,988.99	21,982.18	315.35	8,020.35	40,386.46	28,316.31
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES	478.76	0.00	1,342.50	0.00	513.84	1,307.42	322.07
019 9207	YOUNG FOUNDATION GRANT: WHITEBOARDS	1,524.15	0.00	0.00	0.00	1,524.15	0.00	0.00
019 9401	HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
019 9403	YOUNG FOUNDATION GRANT: MAGIC GLOBE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	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 9501	ARCHERY GRANT: FRANKFORD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
	0.00 0.00							
019 9504	ACCF GRANT: GIFTED SLOVER	750.00	429.00	518.72	231.28	228.65	2.63	
	0.00 0.00							
019 9505	MILTOL & BEULAH YOUNG GRANT: LIBRARY	4,500.00	0.00	0.00	4,500.00	4,300.00	200.00	
	0.00 0.00							
019 9506	ARCHERY GRANT: FISHER	500.00	0.00	0.00	500.00	0.00	500.00	
	0.00 0.00							
019 9507	CHANBER OF COMMERCE: STUDENT NEEDS	150.00	0.00	0.00	150.00	0.00	150.00	
	0.00 0.00							
019 9702	L-P ENDOWMENT FUND	6,959.00	0.00	6,959.00	0.00	0.00	0.00	
	0.00 0.00							
019 9714	CHILDREN'S HUNGER ALLIANCE FY08	0.00	0.00	0.00	826.28	0.00	826.28	
	826.28 0.00							
	TOTAL FOR Fund 019 - OTHER GRANT:	19,201.50	429.00	17,515.71	7,514.98	4,850.72	2,664.26	
	5,829.19 0.00							
022 9501	OHSAA TOURNAMENT GAME	18,326.00	0.00	3,018.94	15,307.06	0.00	15,307.06	
	0.00 0.00							
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	18,326.00	0.00	3,018.94	15,307.06	0.00	15,307.06	
	0.00 0.00							
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE	1,342,681.20	237,215.48	1,514,482.97	755,308.56	681.65	754,626.91	
	927,110.33 171,057.79							
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	1,342,681.20	237,215.48	1,514,482.97	755,308.56	681.65	754,626.91	
	927,110.33 171,057.79							
031 0000	UNDERGROUND STORAGE TANK FUND (BUSTR)	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
	11,000.00 0.00							
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
	11,000.00 0.00							
200 921A	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	423.99	0.00	423.99	
	423.99 0.00							
200 932A	F.C.C.L.A. (F.H.A.)	0.00	0.00	717.50	3,200.71	500.00	2,700.71	
	3,918.21 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
200 933A	F.F.A. 4,061.22	674.45	5,688.40	40.80	5,299.13	4,450.49	15,236.97	10,786.48-
200 943A	DANCE TEAM 56.95	355.00	952.00	0.00	1,213.73	204.78-	0.00	204.78-
200 961A	STUDENT COUNCIL 170.16	0.00	30.00	0.00	0.00	200.16	0.00	200.16
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE 545.05	227.00	519.40	200.00	662.58	401.87	100.00	301.87
200 962A	ACADEMIC CHALLENGE 54.68	0.00	240.00	0.00	220.68	74.00	62.00	12.00
200 965A	T.I. (TEEN INSTITUTE) 82.02	0.00	0.00	0.00	0.00	82.02	0.00	82.02
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB 827.38	0.00	3,827.07	0.00	3,978.65	675.80	0.00	675.80
200 967I	CLASS OF 2014 2,759.35	0.00	0.00	0.00	1,707.22	1,052.13	0.00	1,052.13
200 967J	CLASS OF 2015 1,201.07	605.00	1,092.00	0.00	0.00	2,293.07	2,397.00	103.93-
200 967K	CLASS OF 2016 547.00	98.00	1,280.30	0.00	0.00	1,827.30	0.00	1,827.30
200 967L	CLASS OF 2017 413.00	49.00	223.00	0.00	29.00	607.00	0.00	607.00
200 967M	CLASS OF 2018 0.00	21.00	140.00	0.00	29.40	110.60	200.00	89.40-
200 969A	REDBIRD 291.66	0.00	0.00	0.00	23.00	268.66	277.00	8.34-
200 971A	HONOR SOCIETY 385.74	0.00	1,374.00	218.00	790.05	969.69	100.00	869.69
200 973A	LEO CLUB 1,481.36	0.00	0.00	0.00	200.90	1,280.46	40.00	1,240.46
200 974A	SKI CLUB 464.50	0.00	0.00	0.00	0.00	464.50	0.00	464.50

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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	
200	975A JOB SKILLS GROUP LHS	1,021.40	0.00	290.27	27.56	326.28	985.39	167.92	817.47
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	18,704.74	2,029.45	15,656.44	486.36	15,198.12	19,163.06	19,080.89	82.17
300	913A DRAMA CLUB	4,081.20	0.00	984.00	0.00	450.30	4,614.90	0.00	4,614.90
300	940A MUSIC DEPARTMENT	6,890.28	0.00	360.00	0.00	400.00	6,850.28	1,770.00	5,080.28
300	950A ATHLETIC FUND - HIGH SCHOOL	7,431.80	9,114.00	100,680.16	8,893.79	88,306.70	19,805.26	34,865.93	15,060.67-
300	950B ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	9,559.79	393.00	11,631.00	1,102.25	9,656.57	11,534.22	1,210.24	10,323.98
300	968A YEARBOOK FUND HIGH SCHOOL	751.27	90.00	540.00	0.00	5,149.12	3,857.85-	0.00	3,857.85-
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	28,714.34	9,597.00	114,195.16	9,996.04	103,962.69	38,946.81	37,846.17	1,100.64
451	9115 ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY15	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
461	9115 HSTW GRANT FY2015	0.00	0.00	2,152.95	0.00	1,652.95	500.00	655.36	155.36-
	TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	2,152.95	0.00	1,652.95	500.00	655.36	155.36-
499	9114 PROJECT LEAD THE WAY FY14	4.94	0.00	0.00	0.00	4.94	0.00	0.00	0.00
499	9115 PROJECT LEAD THE WAY FY15	7,000.00	0.00	0.00	0.00	3,397.46	3,602.54	0.00	3,602.54
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	7,004.94	0.00	0.00	0.00	3,402.40	3,602.54	0.00	3,602.54
506	9114 RACE TO THE TOP FY14	5,378.48	0.00	5,938.51	0.00	11,316.99	0.00	0.00	0.00

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506 9115	RACE TO THE TOP FY15	0.00	0.00	0.00	2,561.49	0.00	2,561.49	
506 9214	ENTRY YEAR TEACHERS (RTTT) FY14	350.00	0.00	350.00	0.00	0.00	0.00	
	TOTAL FOR Fund 506 - RACE TO THE TOP:	5,728.48	0.00	11,666.99	2,561.49	0.00	2,561.49	
516 9114	IDEA-B SPECIAL EDUCATION FY2014	4,293.80	0.00	32,655.39	0.00	0.00	0.00	
516 9115	IDEA-B SPECIAL EDUCATION FY2015	0.00	20,116.98	129,073.40	1,662.03	536.75	1,125.28	
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	4,293.80	20,116.98	161,728.79	1,662.03	536.75	1,125.28	
536 9114	TITLE I SCHOOL IMPROVEMENT GRANT FY14	5,396.91	0.00	6,569.48	0.00	0.00	0.00	
536 9115	TITLE I SCHOOL IMPROVEMENT GRANT FY15	0.00	6,051.82	34,402.88	2,406.38	7,807.91	5,401.53-	
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	5,396.91	6,051.82	40,972.36	2,406.38	7,807.91	5,401.53-	
572 9114	TITLE I: FY14	3.19	0.00	49,020.47	0.00	0.00	0.00	
572 9115	TITLE I: FY15	0.00	43,000.00	226,988.07	10,148.33	27,477.83	17,329.50-	
572 9215	TITLE I - D MYA	0.00	5,800.00	31,157.88	772.64	26,895.86	26,123.22-	
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	3.19	48,800.00	307,166.42	10,920.97	54,373.69	43,452.72-	
590 9114	TITLE II-A: IMPROVING TEACH. QUALITY - FY14	1,649.23	0.00	6,940.01	0.00	0.00	0.00	
590 9115	TITLE II-A: IMPROVING TEACH. QUALITY - FY15	0.00	3,600.00	22,969.79	1,834.95	1,048.26	786.69	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	1,649.23	3,600.00	29,909.80	1,834.95	1,048.26	786.69	

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

Date: 03/02/2015
 Time: 2:59 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
599 9114	TITLE VI-B RURAL & LOW INCOME FY14	1,741.44	0.00	758.56	0.00	2,500.00	0.00	0.00
599 9115	TITLE VI-B RURAL & LOW INCOME FY15	0.00	1,000.00	6,441.44	0.00	5,388.43	1,053.01	3,039.51
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
		1,741.44	1,000.00	7,200.00	0.00	7,888.43	1,053.01	3,039.51
GRAND TOTALS:								
		3,594,879.47	1,841,439.74	11,414,829.91	1,234,184.26	11,374,881.55	3,634,827.83	1,160,925.65
								2,473,902.18

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

Date: 03/02/15
 Time: 3:07 pm

LOUDONVILLE-PERRYSVILLE 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
					Receivable	Receipts	Receipts	Receipts	Receivable	Received	
001	1111	0000	000000	000	REAL ESTATE TAX - ASHLAND COUNTY	2,893,546.00	1,879,731.12	750,000.00	750,000.00	1,013,814.88	64.96
001	1122	0000	000000	000	PERSONAL PROPERTY TAX - ASHLAND CO.	585,500.00	238,139.31	0.00	0.00	347,360.69	40.67
001	1130	0000	000000	000	SCHOOL DISTRICT INCOME TAX	1,668,315.00	1,288,272.98	0.00	337,388.29	380,042.02	77.22
001	1190	0000	000000	000	MOBILE HOME TAX - ASHLAND	15,650.00	3,928.56	0.00	0.00	11,721.44	25.10
001	1221	0000	000000	000	TUITION - RECEIVED FROM OTHER DISTRICTS	23,000.00	6,629.90	0.00	0.00	16,370.10	28.83
001	1221	0000	000000	021	TUITION - RECEIVED FROM OTHER DISTRICTS: TSYA	82,823.00	82,824.00	0.00	0.00	1.00-	100.00
001	1223	0000	000000	000	SPECIAL EDUCATION TUITION, EXCESS COSTS	16,000.00	676.52	0.00	0.00	15,323.48	4.23
001	1223	0000	000000	021	SPECIAL ED TUITION, EXCESS COSTS: TSYA	150,000.00	120,116.16	0.00	0.00	29,883.84	80.08
001	1227	0000	000000	000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST.	390,000.00	253,465.80	31,557.51	63,115.02	136,534.20	64.99
001	1390	0000	000000	000	TRANSPORTATION FEES	2,500.00	2,304.72	0.00	0.00	195.28	92.19
001	1410	0000	000000	000	INTEREST	10,000.00	7,179.59	2,993.08	3,071.46	2,820.41	71.80
001	1810	0000	000000	000	BUILDING & EQUIPMENTAL RENTAL	1,000.00	60.00	0.00	0.00	940.00	6.00
001	1933	0000	000000	000	SALE OF PROPERTY	2,000.00	716.92	0.00	0.00	1,283.08	35.85
001	3110	0000	000000	000	SCHOOL FOUNDATION PROGRAM	3,182,454.00	2,165,960.48	264,365.28	532,605.00	1,016,493.52	68.06
001	3110	0000	000000	201	SCH. FOUND-SPECIAL ED WEIGHTED AID	502,779.00	390,440.44	56,100.24	103,862.87	112,338.56	77.66
001	3110	0000	000000	202	SCH.FOUNDATION - K-3 LITERACY	65,203.00	41,099.35	5,183.43	10,311.56	24,103.65	63.03

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

Date: 03/02/15
 Time: 3:07 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 3110 0000 000000 204	PUPIL TRANSPORTATION	333,975.00	222,683.61	28,169.56	55,957.28	111,291.39	66.68
001 3110 0000 000000 205	SCHOOL FOUNDATION - LEP	1,813.00	1,201.56	149.50	299.71	611.44	66.27
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	590,320.00	421,304.66	51,874.44	104,622.22	169,015.34	71.37
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	20,980.00	13,182.75	1,212.26	2,692.57	7,797.25	62.83
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	61,677.00	41,547.39	5,175.40	10,368.65	20,129.61	67.36
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	100,000.00	95,456.06	11,929.84	23,862.15	4,543.94	95.46
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	429,377.00	213,602.27	0.00	0.00	215,774.73	49.75
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	172,150.00	87,656.81	0.00	0.00	84,493.19	50.92
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	87,998.00	58,665.30	0.00	0.00	29,332.70	66.67
001 3190 0000 000000 000	CASINO REVENUE	60,000.00	62,269.48	0.00	31,166.31	2,269.48-	103.78
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	124,151.00	82,781.91	10,325.58	20,671.00	41,369.09	66.68
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	61,961.00	40,976.88	2,426.36	4,855.36	20,984.12	66.13
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	26,000.00	17,104.54	0.00	0.00	8,895.46	65.79
001 5300 0000 000000 000	REFUND-PRIOR YEAR EXP.	40,000.00	33,018.83	0.00	0.00	6,981.17	82.55
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY	6,700.00	1,440.00	90.00	90.00	5,260.00	21.49
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC.	22,000.00	8,102.46	559.20	945.71	13,897.54	36.83

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

Date: 03/02/15
 Time: 3:07 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	0.00	4,233.66	2,282.88	3,685.08	4,233.66-	0.00
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES 573,800.00	573,800.00	377,847.43	111,300.00	111,300.00	195,952.57	65.85
001 1122 0002 000000 000	PERSONAL PROPERTY TAX - HOLMES 54,800.00	54,800.00	28,195.90	0.00	0.00	26,604.10	51.45
001 1190 0002 000000 000	MOBILE HOME TAX - HOLMES 3,500.00	3,500.00	1,815.80	0.00	0.00	1,684.20	51.88
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY 3,900.00	3,900.00	2,370.00	90.00	360.00	1,530.00	60.77
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX 147,500.00	147,500.00	150,837.85	89,493.87	89,493.87	3,337.85-	102.26
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX 26,600.00	26,600.00	27,665.65	14,110.15	14,110.15	1,065.65-	104.01
001 1190 0003 000000 000	MOBILE HOME TAX - KNOX 900.00	900.00	289.57	0.00	0.00	610.43	32.17
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH 9,350.00	9,350.00	1,811.00	260.00	285.00	7,539.00	19.37
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND 135,000.00	135,000.00	55,172.82	0.00	0.00	79,827.18	40.87
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND 42,500.00	42,500.00	21,417.69	0.00	0.00	21,082.31	50.39
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL 9,300.00	9,300.00	4,592.50	1,282.00	1,804.00	4,707.50	49.38
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):							
Ex Tr/Ad		12,737,022.00	8,558,790.23	1,440,930.58	2,276,923.26	4,178,231.77	67.20
In Tr/Ad		12,737,022.00	8,558,790.23	1,440,930.58	2,276,923.26	4,178,231.77	67.20
=====							
001 1111 9992 000000 000	REAL ESTATE TAX - ASHLAND 120,000.00	120,000.00	250,000.00	0.00	0.00	130,000.00-	208.33

*** 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		120,000.00	250,000.00	0.00	0.00	130,000.00-	208.33
In Tr/Ad		120,000.00	250,000.00	0.00	0.00	130,000.00-	208.33
=====							
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E.	92,173.00	4,680.10	4,680.10	4,680.10	87,492.90	5.08
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	24,000.00	552.47	552.47	552.47	23,447.53	2.30
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	500.00	0.00	0.00	0.00	500.00	0.00
003 1933 0000 000000 000	SALE OF PROPERTY	48,741.27	48,741.27	0.00	0.00	0.00	100.00
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	8,327.00	4,163.50	0.00	0.00	4,163.50	50.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		173,741.27	58,137.34	5,232.57	5,232.57	115,603.93	33.46
In Tr/Ad		173,741.27	58,137.34	5,232.57	5,232.57	115,603.93	33.46
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	8,110.00	5,770.90	1,042.30	1,869.65	2,339.10	71.16
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	147,000.00	95,811.98	13,283.39	27,236.59	51,188.02	65.18
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	62,300.00	29,408.37	4,366.85	8,056.55	32,891.63	47.20
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,500.00	1,053.45	167.00	304.45	446.55	70.23
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	8,330.00	5,736.20	736.20	1,456.30	2,593.80	68.86
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHES -HEAD START-KNO-HO-CO	1,500.00	251.00	0.00	42.00	1,249.00	16.73
006 3213 0000 000000 000	STATE RECEIPTS	6,000.00	3,442.70	1,005.99	2,011.98	2,557.30	57.38

*** 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 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	249,437.00	115,768.40	17,004.60	35,820.08	133,668.60	46.41
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	45,000.00	20,967.85	3,154.32	6,787.35	24,032.15	46.60
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR	1,000.00	12,657.27	0.00	0.00	11,657.27-	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		530,177.00	290,868.12	40,760.65	83,584.95	239,308.88	54.86
In Tr/Ad		530,177.00	290,868.12	40,760.65	83,584.95	239,308.88	54.86
=====							
007 1890 9001 000000 001	YOUNG TRUST-ARTISTIC/CULTURAL PROG.- WARBEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9001 (YOUNG TRUST):							
Ex Tr/Ad		3,000.00	0.00	0.00	0.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	0.00	3,000.00	0.00
=====							
007 1890 9002 000000 000	HUGO H. &MABLE B.YOUNG O/S CITIZEN SCHOLARSH	12,000.00	0.00	0.00	0.00	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	0.00	12,000.00	0.00
In Tr/Ad		12,000.00	0.00	0.00	0.00	12,000.00	0.00
=====							
007 1890 9004 000000 000	MILESTONE BENEFITS-STUDENT SCHOLARSHIP FUND	2,000.00	0.00	0.00	0.00	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	0.00	2,000.00	0.00
In Tr/Ad		2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====							
007 1890 9007 000000 000	HEATHER DERRENBERGER SCHOLARSHIP - LONG LAKE	500.00	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. ***

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 9007 (HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE,IN):							
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
=====							
007 1890 9008 000000 000	YEAGER SCHOLARSHIP - SPECIAL TRUST	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9008 (YEAGER SCHOLARSHIP - SPECIAL TRUST):							
Ex Tr/Ad		1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
In Tr/Ad		1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
=====							
007 1890 9010 000000 004	PEPSI SCHOLARSHIP PROCEEDS	3,000.00	3,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9010 (PEPSI SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	3,000.00	0.00	0.00	0.00	100.00
In Tr/Ad		3,000.00	3,000.00	0.00	0.00	0.00	100.00
=====							
007 1890 9014 000000 004	FRATERNAL ORDER OF EAGLES SCHOLARSHIP	3,000.00	0.00	0.00	0.00	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	0.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	0.00	3,000.00	0.00
=====							
007 1890 9015 000000 004	MEDICAL MUTUAL SCHOLARSHIP PROCEEDS	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9015 (MEDICAL MUTUAL SCHOLARSHIP):							
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
=====							
007 1890 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	300.00	276.89	2.80	13.42	23.11	92.30

*** 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 9813 (C.E. BUDD TEACHER'S LOUNGE):							
Ex Tr/Ad		300.00	276.89	2.80	13.42	23.11	92.30
In Tr/Ad		300.00	276.89	2.80	13.42	23.11	92.30
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	450.00	277.29	40.09	77.26	172.71	61.62
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		450.00	277.29	40.09	77.26	172.71	61.62
In Tr/Ad		450.00	277.29	40.09	77.26	172.71	61.62
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	3,500.00	527.70	137.90	202.65	2,972.30	15.08
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		3,500.00	527.70	137.90	202.65	2,972.30	15.08
In Tr/Ad		3,500.00	527.70	137.90	202.65	2,972.30	15.08
=====							
014 1229 9021 000000 021	MYA TUITION	650,000.00	154,098.34	83,093.12	114,580.92	495,901.66	23.71
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		650,000.00	154,098.34	83,093.12	114,580.92	495,901.66	23.71
In Tr/Ad		650,000.00	154,098.34	83,093.12	114,580.92	495,901.66	23.71
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	9,000.00	5,588.53	188.00	782.00	3,411.47	62.09
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		9,000.00	5,588.53	188.00	782.00	3,411.47	62.09
In Tr/Ad		9,000.00	5,588.53	188.00	782.00	3,411.47	62.09
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	4,600.00	6,931.22	1,201.40	2,775.16	2,331.22-	150.68

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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 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		4,600.00	6,931.22	1,201.40	2,775.16	2,331.22-	150.68
In Tr/Ad		4,600.00	6,931.22	1,201.40	2,775.16	2,331.22-	150.68
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	5,800.00	2,173.47	570.00	1,055.00	3,626.53	37.47
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		5,800.00	2,173.47	570.00	1,055.00	3,626.53	37.47
In Tr/Ad		5,800.00	2,173.47	570.00	1,055.00	3,626.53	37.47
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	20,200.00	7,288.96	6,029.59	6,029.59	12,911.04	36.08
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		20,200.00	7,288.96	6,029.59	6,029.59	12,911.04	36.08
In Tr/Ad		20,200.00	7,288.96	6,029.59	6,029.59	12,911.04	36.08
=====							
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	600.00	1,342.50	0.00	0.00	742.50-	223.75
*****TOTAL FOR FUND-SCC 019 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
Ex Tr/Ad		600.00	1,342.50	0.00	0.00	742.50-	223.75
In Tr/Ad		600.00	1,342.50	0.00	0.00	742.50-	223.75
=====							
019 1820 9401 000000 004	HUGO & MABEL YOUNG: IB SCHOOL FEES	2,400.00	2,000.00	0.00	0.00	400.00	83.33
*****TOTAL FOR FUND-SCC 019 9401 (HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES):							
Ex Tr/Ad		2,400.00	2,000.00	0.00	0.00	400.00	83.33
In Tr/Ad		2,400.00	2,000.00	0.00	0.00	400.00	83.33
=====							
019 1820 9501 000000 000	ARCHERY GRANT	3,305.00	3,000.00	0.00	0.00	305.00	90.77

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 9501 (ARCHERY GRANT: FRANKFORD):							
Ex Tr/Ad		3,305.00	3,000.00	0.00	0.00	305.00	90.77
In Tr/Ad		3,305.00	3,000.00	0.00	0.00	305.00	90.77
=====							
019 1820 9504 000000 002	ACCF GRANT: GIFTED SLOVER	750.00	750.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9504 (ACCF GRANT: GIFTED SLOVER):							
Ex Tr/Ad		750.00	750.00	0.00	0.00	0.00	100.00
In Tr/Ad		750.00	750.00	0.00	0.00	0.00	100.00
=====							
019 1820 9505 000000 004	MILTON & BEULAH YOUNG GRANT: LIBRARY	4,500.00	4,500.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9505 (MILTOL & BEULAH YOUNG GRANT: LIBRARY):							
Ex Tr/Ad		4,500.00	4,500.00	0.00	0.00	0.00	100.00
In Tr/Ad		4,500.00	4,500.00	0.00	0.00	0.00	100.00
=====							
019 1820 9506 000000 000	ARCHERY GRANT	3,305.00	500.00	0.00	0.00	2,805.00	15.13
*****TOTAL FOR FUND-SCC 019 9506 (ARCHERY GRANT: FISHER):							
Ex Tr/Ad		3,305.00	500.00	0.00	0.00	2,805.00	15.13
In Tr/Ad		3,305.00	500.00	0.00	0.00	2,805.00	15.13
=====							
019 1820 9507 000000 000	CHAMBER OF COMMERCE: DONATION	150.00	150.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9507 (CHANBER OF COMMERCE: STUDENT NEEDS):							
Ex Tr/Ad		150.00	150.00	0.00	0.00	0.00	100.00
In Tr/Ad		150.00	150.00	0.00	0.00	0.00	100.00
=====							
019 1820 9702 000000 000	L-P FOUNDATION	6,959.00	6,959.00	0.00	0.00	0.00	100.00

*** 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 9702 (L-P ENDOWMENT FUND):							
Ex Tr/Ad		6,959.00	6,959.00	0.00	0.00	0.00	100.00
In Tr/Ad		6,959.00	6,959.00	0.00	0.00	0.00	100.00
=====							
022 1625 9501 000000 816	OHSAA FOOTBALL TOURNAMENT REVENUE	18,326.00	18,326.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 022 9501 (OHSAA TOURNAMENT GAME):							
Ex Tr/Ad		18,326.00	18,326.00	0.00	0.00	0.00	100.00
In Tr/Ad		18,326.00	18,326.00	0.00	0.00	0.00	100.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	2,150,000.00	1,342,681.20	171,057.79	344,758.32	807,318.80	62.45
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,150,000.00	1,342,681.20	171,057.79	344,758.32	807,318.80	62.45
In Tr/Ad		2,150,000.00	1,342,681.20	171,057.79	344,758.32	807,318.80	62.45
=====							
200 1623 932A 000000 004	F.C.C.L.A. (FAMILY CAREER&COMM.LEADERS OF AME	6,200.00	0.00	0.00	0.00	6,200.00	0.00
*****TOTAL FOR FUND-SCC 200 932A (F.C.C.L.A. (F.H.A.)):							
Ex Tr/Ad		6,200.00	0.00	0.00	0.00	6,200.00	0.00
In Tr/Ad		6,200.00	0.00	0.00	0.00	6,200.00	0.00
=====							
200 1623 933A 000000 004	F.F.A. - SALES	34,760.00	5,108.40	674.45	720.45	29,651.60	14.70
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	0.00	580.00	0.00	15.00	580.00-	0.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		34,760.00	5,688.40	674.45	735.45	29,071.60	16.36
In Tr/Ad		34,760.00	5,688.40	674.45	735.45	29,071.60	16.36
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	1,000.00	952.00	355.00	562.00	48.00	95.20

*** 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 943A (DANCE TEAM):							
Ex Tr/Ad		1,000.00	952.00	355.00	562.00	48.00	95.20
In Tr/Ad		1,000.00	952.00	355.00	562.00	48.00	95.20
=====							
200 1616 961A 000000 004	STUDENT COUNCIL - ADMISSIONS	900.00	0.00	0.00	0.00	900.00	0.00
200 1626 961A 000000 004	STUDENT COUNCIL - SALES	0.00	30.00	0.00	0.00	30.00-	0.00
*****TOTAL FOR FUND-SCC 200 961A (STUDENT COUNCIL):							
Ex Tr/Ad		900.00	30.00	0.00	0.00	870.00	3.33
In Tr/Ad		900.00	30.00	0.00	0.00	870.00	3.33
=====							
200 1626 961B 000000 003	P.V. JR. HIGH STUDENT COUNCIL - SALES	950.00	519.40	227.00	227.00	430.60	54.67
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		950.00	519.40	227.00	227.00	430.60	54.67
In Tr/Ad		950.00	519.40	227.00	227.00	430.60	54.67
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	280.00	240.00	0.00	0.00	40.00	85.71
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
Ex Tr/Ad		280.00	240.00	0.00	0.00	40.00	85.71
In Tr/Ad		280.00	240.00	0.00	0.00	40.00	85.71
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	900.00	3,827.07	0.00	100.00	2,927.07-	425.23
*****TOTAL FOR FUND-SCC 200 966A (COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB):							
Ex Tr/Ad		900.00	3,827.07	0.00	100.00	2,927.07-	425.23
In Tr/Ad		900.00	3,827.07	0.00	100.00	2,927.07-	425.23
=====							
200 1636 967J 000000 004	CLASS OF 2015: DUES & FEES	2,310.00	1,092.00	605.00	920.00	1,218.00	47.27

*** 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 967J (CLASS OF 2015):							
Ex Tr/Ad		2,310.00	1,092.00	605.00	920.00	1,218.00	47.27
In Tr/Ad		2,310.00	1,092.00	605.00	920.00	1,218.00	47.27
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	2,700.00	1,280.30	98.00	98.00	1,419.70	47.42
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		2,700.00	1,280.30	98.00	98.00	1,419.70	47.42
In Tr/Ad		2,700.00	1,280.30	98.00	98.00	1,419.70	47.42
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	819.00	223.00	49.00	56.00	596.00	27.23
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		819.00	223.00	49.00	56.00	596.00	27.23
In Tr/Ad		819.00	223.00	49.00	56.00	596.00	27.23
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	721.00	140.00	21.00	21.00	581.00	19.42
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		721.00	140.00	21.00	21.00	581.00	19.42
In Tr/Ad		721.00	140.00	21.00	21.00	581.00	19.42
=====							
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	0.00	1,374.00	0.00	0.00	1,374.00-	0.00
200 1637 971A 000000 004	HONOR SOCIETY - DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Date: 03/02/15
 Time: 3:07 pm

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 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,000.00	1,374.00	0.00	0.00	374.00-	137.40
In Tr/Ad		1,000.00	1,374.00	0.00	0.00	374.00-	137.40
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR FUND-SCC 200 973A (LEO CLUB):							
Ex Tr/Ad		750.00	0.00	0.00	0.00	750.00	0.00
In Tr/Ad		750.00	0.00	0.00	0.00	750.00	0.00
=====							
200 1623 975A 000000 004	JOB SKILLS GROUP: REVENUE	730.00	290.27	0.00	26.16	439.73	39.76
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		730.00	290.27	0.00	26.16	439.73	39.76
In Tr/Ad		730.00	290.27	0.00	26.16	439.73	39.76
=====							
300 1621 913A 000000 004	DRAMA CLUB - SALES	0.00	984.00	0.00	0.00	984.00-	0.00
*****TOTAL FOR FUND-SCC 300 913A (DRAMA CLUB):							
Ex Tr/Ad		0.00	984.00	0.00	0.00	984.00-	0.00
In Tr/Ad		0.00	984.00	0.00	0.00	984.00-	0.00
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	700.00	235.00	0.00	0.00	465.00	33.57
300 1624 940A 000000 748	VOCAL-HS	700.00	125.00	0.00	0.00	575.00	17.86
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	4,200.00	0.00	0.00	0.00	4,200.00	0.00
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		5,600.00	360.00	0.00	0.00	5,240.00	6.43
In Tr/Ad		5,600.00	360.00	0.00	0.00	5,240.00	6.43
=====							

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Date: 03/02/15
 Time: 3:07 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
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	6,500.00	2,157.00	0.00	0.00	4,343.00	33.18
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	250.00	75.00	0.00	0.00	175.00	30.00
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	20,000.00	16,205.00	6,216.00	11,315.00	3,795.00	81.03
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	57,733.76	390.00	6,503.20	27,733.76-	192.45
300 1625 950A 000000 827	ADMISSIONS-TRACK	4,000.00	300.00	150.00	150.00	3,700.00	7.50
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	4,500.00	2,969.24	417.00	717.00	1,530.76	65.98
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	8,500.00	9,170.00	1,941.00	4,850.00	670.00-	107.88
300 1625 950A 000000 834	ADMISSIONS-SOFTBALL	0.00	85.00	0.00	0.00	85.00-	0.00
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	5,000.00	5,232.00	0.00	0.00	232.00-	104.64
300 1625 950A 000000 855	CHEERLEADING - H/S	0.00	427.65	0.00	0.00	427.65-	0.00
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	5,000.00	6,164.00	0.00	0.00	1,164.00-	123.28
300 5300 950A 000000 004	ATHLETIC - REFUND PR. YR. EXPENDITURES	0.00	161.51	0.00	0.00	161.51-	0.00
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		83,750.00	100,680.16	9,114.00	23,535.20	16,930.16-	120.22
In Tr/Ad		83,750.00	100,680.16	9,114.00	23,535.20	16,930.16-	120.22
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	8,500.00	11,631.00	393.00	4,537.00	3,131.00-	136.84

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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 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		8,500.00	11,631.00	393.00	4,537.00	3,131.00-	136.84
In Tr/Ad		8,500.00	11,631.00	393.00	4,537.00	3,131.00-	136.84
=====							
300 1626 968A 000000 004	YEARBOOK	5,500.00	540.00	90.00	90.00	4,960.00	9.82
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		5,500.00	540.00	90.00	90.00	4,960.00	9.82
In Tr/Ad		5,500.00	540.00	90.00	90.00	4,960.00	9.82
=====							
451 3219 9115 000000 000	ONenet PUBLIC COMMUNICATIONS SUBSIDY	7,200.00	2,700.00	0.00	0.00	4,500.00	37.50
*****TOTAL FOR FUND-SCC 451 9115 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY15):							
Ex Tr/Ad		7,200.00	2,700.00	0.00	0.00	4,500.00	37.50
In Tr/Ad		7,200.00	2,700.00	0.00	0.00	4,500.00	37.50
=====							
461 3110 9115 000000 000	HIGH SCHOOLS THAT WORK GRANT	6,000.00	2,152.95	0.00	952.95	3,847.05	35.88
*****TOTAL FOR FUND-SCC 461 9115 (HSTW GRANT FY2015):							
Ex Tr/Ad		6,000.00	2,152.95	0.00	952.95	3,847.05	35.88
In Tr/Ad		6,000.00	2,152.95	0.00	952.95	3,847.05	35.88
=====							
506 4220 9114 000000 000	RACE TO THE TOP	5,938.51	5,938.51	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9114 (RACE TO THE TOP FY14):							
Ex Tr/Ad		5,938.51	5,938.51	0.00	0.00	0.00	100.00
In Tr/Ad		5,938.51	5,938.51	0.00	0.00	0.00	100.00
=====							
506 4220 9115 000000 000	RACE TO THE TOP	18,185.60	2,561.49	0.00	0.00	15,624.11	14.09

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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 506 9115 (RACE TO THE TOP FY15):							
Ex Tr/Ad		18,185.60	2,561.49	0.00	0.00	15,624.11	14.09
In Tr/Ad		18,185.60	2,561.49	0.00	0.00	15,624.11	14.09
=====							
516 4220 9114 000000 000	IDEA-B: SPECIAL EDUCATION	28,361.59	28,361.59	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9114 (IDEA-B SPECIAL EDUCATION FY2014):							
Ex Tr/Ad		28,361.59	28,361.59	0.00	0.00	0.00	100.00
In Tr/Ad		28,361.59	28,361.59	0.00	0.00	0.00	100.00
=====							
516 4220 9115 000000 000	IDEA-B: SPECIAL EDUCATION	246,622.43	130,735.43	20,116.98	45,116.98	115,887.00	53.01
*****TOTAL FOR FUND-SCC 516 9115 (IDEA-B SPECIAL EDUCATION FY2015):							
Ex Tr/Ad		246,622.43	130,735.43	20,116.98	45,116.98	115,887.00	53.01
In Tr/Ad		246,622.43	130,735.43	20,116.98	45,116.98	115,887.00	53.01
=====							
536 4220 9114 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	1,172.57	1,172.57	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 536 9114 (TITLE I SCHOOL IMPROVEMENT GRANT FY14):							
Ex Tr/Ad		1,172.57	1,172.57	0.00	0.00	0.00	100.00
In Tr/Ad		1,172.57	1,172.57	0.00	0.00	0.00	100.00
=====							
536 4220 9115 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	62,794.75	36,809.26	6,051.82	15,281.74	25,985.49	58.62
*****TOTAL FOR FUND-SCC 536 9115 (TITLE I SCHOOL IMPROVEMENT GRANT FY15):							
Ex Tr/Ad		62,794.75	36,809.26	6,051.82	15,281.74	25,985.49	58.62
In Tr/Ad		62,794.75	36,809.26	6,051.82	15,281.74	25,985.49	58.62
=====							
572 4220 9114 000000 000	TITLE I	49,017.28	49,017.28	0.00	0.00	0.00	100.00

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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 9114 (TITLE I: FY14):							
Ex Tr/Ad		49,017.28	49,017.28	0.00	0.00	0.00	100.00
In Tr/Ad		49,017.28	49,017.28	0.00	0.00	0.00	100.00
=====							
572 4220 9115 000000 000	TITLE I	450,159.28	237,136.40	43,000.00	97,178.80	213,022.88	52.68
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I: FY15):							
Ex Tr/Ad		450,159.28	237,136.40	43,000.00	97,178.80	213,022.88	52.68
In Tr/Ad		450,159.28	237,136.40	43,000.00	97,178.80	213,022.88	52.68
=====							
572 4220 9215 000000 021	TITLE I-D MYA	58,053.74	31,930.52	5,800.00	11,200.00	26,123.22	55.00
*****TOTAL FOR FUND-SCC 572 9215 (TITLE I - D MYA):							
Ex Tr/Ad		58,053.74	31,930.52	5,800.00	11,200.00	26,123.22	55.00
In Tr/Ad		58,053.74	31,930.52	5,800.00	11,200.00	26,123.22	55.00
=====							
590 4220 9114 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	5,290.78	5,290.78	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9114 (TITLE II-A: IMPROVING TEACH. QUALITY - FY14):							
Ex Tr/Ad		5,290.78	5,290.78	0.00	0.00	0.00	100.00
In Tr/Ad		5,290.78	5,290.78	0.00	0.00	0.00	100.00
=====							
590 4220 9115 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	50,671.66	24,804.74	3,600.00	8,600.00	25,866.92	48.95
*****TOTAL FOR FUND-SCC 590 9115 (TITLE II-A: IMPROVING TEACH. QUALITY - FY15):							
Ex Tr/Ad		50,671.66	24,804.74	3,600.00	8,600.00	25,866.92	48.95
In Tr/Ad		50,671.66	24,804.74	3,600.00	8,600.00	25,866.92	48.95
=====							
599 4220 9114 000000 000	TITLE VI-B RURAL & LOW INCOME	758.56	758.56	0.00	0.00	0.00	100.00

*** 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
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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 599 9114 (TITLE VI-B RURAL & LOW INCOME FY14):							
Ex Tr/Ad		758.56	758.56	0.00	0.00	0.00	100.00
In Tr/Ad		758.56	758.56	0.00	0.00	0.00	100.00
=====							
599 4220 9115 000000 000	TITLE VI-B RURAL & LOW INCOME	22,651.67	6,441.44	1,000.00	1,000.00	16,210.23	28.44
*****TOTAL FOR FUND-SCC 599 9115 (TITLE VI-B RURAL & LOW INCOME FY15):							
Ex Tr/Ad		22,651.67	6,441.44	1,000.00	1,000.00	16,210.23	28.44
In Tr/Ad		22,651.67	6,441.44	1,000.00	1,000.00	16,210.23	28.44
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		17,640,433.69	11,414,829.91	1,841,439.74	3,047,253.38	6,225,603.78	64.71
In Tr/Ad		17,640,433.69	11,414,829.91	1,841,439.74	3,047,253.38	6,225,603.78	64.71
=====							

*** 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
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081308	W	09/24/2014	READING HORIZONS	001660	VOID: 02/18/2015		4,832.53
082161	W	01/28/2015	DOUBLETREE CLEVELAND DOWNTOWN LAKESIDE	000585	VOID: 02/04/2015		160.00
082207	W	02/05/2015	AWARDSMITH	000208	RECONCILED:02/28/2015		234.66
082208	W	02/05/2015	TOWN & COUNTRY CO-OP, INC.	000239	RECONCILED:02/28/2015		587.02
082209	W	02/05/2015	CAROLINA BIOLOGICAL SUPPLY CO.	000429	RECONCILED:02/28/2015		384.56
082210	W	02/05/2015	CUSTOM BUS & TRUCK PANELS SHELLY A ROCCO	000442	RECONCILED:02/28/2015		964.00
082211	W	02/05/2015	CONNECTION EDUCATION SERVICES LEAP PROGRAM	000464	RECONCILED:02/28/2015		11,700.00
082212	W	02/05/2015	CAL HANS FORD-MERCURY INC	000489	RECONCILED:02/28/2015		138.69
082213	W	02/05/2015	CANTON CITY SCHOOLS	000495	RECONCILED:02/28/2015		40.00
082214	W	02/05/2015	HACKWORTH ELECTRIC MOTORS INC	000900	RECONCILED:02/28/2015		163.95
082215	W	02/05/2015	IRWINS OFFICE SUPPLIES	001007	RECONCILED:02/28/2015		765.50
082216	W	02/05/2015	KNOX AREA TRANSIT ATTN: MARTIN MCAVOY	001155	RECONCILED:02/28/2015		824.76
082217	W	02/05/2015	MID OHIO ED SERVICE CENTER	001381	RECONCILED:02/28/2015		50.00
082218	W	02/05/2015	OHIO EDISON COMPANY	001411	RECONCILED:02/28/2015		668.35
082219	W	02/05/2015	OHIO SCHOOLS COUNCIL - GAS	001424	RECONCILED:02/28/2015		5,430.05
082220	W	02/05/2015	OCTELA SPRING CONFERENCE	001425	RECONCILED:02/28/2015		190.00
082221	W	02/05/2015	OASSA	001475	RECONCILED:02/28/2015		235.00
082222	W	02/05/2015	SNYDER BROTHERS	001720	RECONCILED:02/28/2015		48.58
082223	W	02/05/2015	STANTON'S SHEET MUSIC INC	001725	RECONCILED:02/28/2015		870.74
082224	W	02/05/2015	SMETZ'S TIRE CENTER	001777	RECONCILED:02/28/2015		1,123.60
082225	W	02/05/2015	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:02/28/2015		109.99
082226	W	02/05/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:02/28/2015		881.00
082227	W	02/05/2015	MICHAEL HEALY	003039	RECONCILED:02/28/2015		30.00
082228	W	02/05/2015	CHARLES SCOTT	003052	RECONCILED:02/28/2015		114.00
082229	W	02/05/2015	DARREN GEISER	003082	RECONCILED:02/28/2015		30.00
082230	W	02/05/2015	JOHN GROVE	003193	RECONCILED:02/28/2015		40.00
082231	W	02/05/2015	ARTHUR VARGA	003199	RECONCILED:02/28/2015		40.00
082232	W	02/05/2015	JEFFERY ALLISON	003609	RECONCILED:02/28/2015		114.00
082233	W	02/05/2015	JOCK ROTTMAN	003613	RECONCILED:02/28/2015		40.00
082234	W	02/05/2015	KIRBY KISER	003679	RECONCILED:02/28/2015		114.00
082235	W	02/05/2015	JERRY SNAVELY	003713	RECONCILED:02/28/2015		40.00
082236	W	02/05/2015	MICHAEL WOOD	003767			60.00
082237	W	02/05/2015	EMILY CULBERTSON	003768	RECONCILED:02/28/2015		40.00
082238	W	02/05/2015	LINDY FILTER	004000	RECONCILED:02/28/2015		86.00
082239	W	02/05/2015	KAY KICK	004485	RECONCILED:02/28/2015		150.00
082240	W	02/05/2015	DAWN SOUSLIN	004537	RECONCILED:02/28/2015		83.84
082241	W	02/05/2015	JUSTIN TODD	005024	RECONCILED:02/28/2015		26.50
082242	W	02/05/2015	CHRISSIE BUTTS	005070	RECONCILED:02/28/2015		175.61
082243	W	02/05/2015	JENNIFER SMELTZER	005082	RECONCILED:02/28/2015		78.78
082244	W	02/05/2015	AMAZON.COM	010255	RECONCILED:02/28/2015		321.74
082245	W	02/05/2015	CERIDIAN BENEFITS SERVICES	010419	RECONCILED:02/28/2015		203.32
082246	W	02/05/2015	CLEAR FORK HIGH SCHOOL ATHLETIC DEPT	010439	RECONCILED:02/28/2015		130.00
082247	W	02/05/2015	MATHESON TRI-GAS INC	013009	RECONCILED:02/28/2015		78.62
082248	W	02/05/2015	THE NAPA PLACE	014007	RECONCILED:02/28/2015		30.98

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082249	W	02/05/2015	CLASSROOM DIRECT	014079	RECONCILED:02/28/2015		52.53
082250	W	02/05/2015	STATE SUPPLY CO	017019	RECONCILED:02/28/2015		134.81
082251	W	02/09/2015	MOHICAN YOUTH ACADEMY	001874	RECONCILED:02/28/2015		11,642.40
082252	W	02/09/2015	S.E.R.S.	009008	RECONCILED:02/28/2015		400.00
082253	W	02/09/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:02/28/2015		2,586.58
082254	W	02/11/2015	STATE OF OHIO OFFICE OF AUDITOR	000227	RECONCILED:02/28/2015		881.50
082255	W	02/11/2015	DESSENBERG CONTRACTING SCOT DESSENBERG	000570	RECONCILED:02/28/2015		1,285.00
082256	W	02/11/2015	EJ THERAPY SERVICES	000618	RECONCILED:02/28/2015		4,467.13
082257	W	02/11/2015	NORTH POINT EDUCATIONAL SERVICE CENTER	000627	RECONCILED:02/28/2015		1,330.00
082258	W	02/11/2015	FOUR SEASONS FLOWERS & GIFTS	000745	RECONCILED:02/28/2015		347.92
082259	W	02/11/2015	MVD SPORTS & SPECIALTIES	001364	RECONCILED:02/28/2015		1,569.90
082260	W	02/11/2015	OCTELA SPRING CONFERENCE	001425	RECONCILED:02/28/2015		190.00
082261	W	02/11/2015	OPFMA	001478	RECONCILED:02/28/2015		45.00
082262	W	02/11/2015	RENWICK, WELSH, & BURTON LLC	001626	RECONCILED:02/28/2015		337.50
082263	W	02/11/2015	REA & ASSOCIATES INC.	001691	RECONCILED:02/28/2015		375.00
082264	W	02/11/2015	SPORT-N-SHOES	001756	RECONCILED:02/28/2015		350.00
082265	W	02/11/2015	SHELLY, SMITH & SONS	001774	RECONCILED:02/28/2015		337.50
082266	W	02/11/2015	STAKE'S IGA	001786	RECONCILED:02/28/2015		539.85
082267	W	02/11/2015	TRI COUNTY E S C	001879	RECONCILED:02/28/2015		58,112.52
082268	W	02/11/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:02/28/2015		1,164.58
082269	W	02/11/2015	VAR RESOURCES INC	001948	RECONCILED:02/28/2015		1,111.33
082270	W	02/11/2015	VERIZON WIRELESS	001974	RECONCILED:02/28/2015		161.84
082271	W	02/11/2015	YOUR DIGITAL PARTNER	002111	RECONCILED:02/28/2015		43.98
082272	W	02/11/2015	MICHAEL HEALY	003039	RECONCILED:02/28/2015		57.00
082273	W	02/11/2015	CHARLES SCOTT	003052			30.00
082274	W	02/11/2015	BRENT KAYLOR	003064	RECONCILED:02/28/2015		57.00
082275	W	02/11/2015	RICK BARRERA	003161	RECONCILED:02/28/2015		57.00
082276	W	02/11/2015	RANDY PAINTER	003195	RECONCILED:02/28/2015		57.00
082277	W	02/11/2015	TODD MOWRER	003295	RECONCILED:02/28/2015		100.00
082278	W	02/11/2015	DAVID SPILLMAN	003421	RECONCILED:02/28/2015		57.00
082279	W	02/11/2015	JOHN DENZER	003538			30.00
082280	W	02/11/2015	JAMES LAVERY	003661			100.00
082281	W	02/11/2015	JERRY SNAVELY	003713	RECONCILED:02/28/2015		40.00
082282	W	02/11/2015	RICHARD KVOCHICK	003725	RECONCILED:02/28/2015		40.00
082283	W	02/11/2015	DAWN SOUSLIN	004537	RECONCILED:02/28/2015		83.84
082284	W	02/11/2015	BRYAN HALL	010281	RECONCILED:02/28/2015		1,625.00
082285	W	02/11/2015	MICHAEL J BASH DBA BASH DESIGNS	010308	RECONCILED:02/28/2015		44.00
082286	W	02/11/2015	CAMPUS BOOKSTORE #196 NORTH CENTRAL STATE COLLEGE	010479	RECONCILED:02/28/2015		1,665.50
082287	W	02/11/2015	ALLEN HEIMBERGER	010927	RECONCILED:02/28/2015		200.00
082288	W	02/11/2015	MOHICAN REHABILITATION SERVICE	013071	RECONCILED:02/28/2015		800.00
082289	W	02/11/2015	STAKE'S SHORT STOP	017043			50.00
082290	W	02/18/2015	CHRIS PERETTI	000073	RECONCILED:02/28/2015		154.92
082291	W	02/18/2015	APPLE INC ATTN: EDUCATION SALES SUPPORT	000223	RECONCILED:02/28/2015		429.00
082292	W	02/18/2015	ASHLAND CO HEALTH DEPT	000246	RECONCILED:02/28/2015		2,500.00
082293	W	02/18/2015	DOMINION EAST OHIO	000600	RECONCILED:02/28/2015		3,117.84

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082294	W	02/18/2015	FOLLETT SCHOOL SOLUTIONS INC	000748			2,342.99
082295	W	02/18/2015	HARRIS SEEDS	000925	RECONCILED:02/28/2015		2.21
082296	W	02/18/2015	QWEST- LCI CUSTOMER SERVICE	001227	RECONCILED:02/28/2015		69.39
082297	W	02/18/2015	OHIO EDISON COMPANY	001411	RECONCILED:02/28/2015		6,474.22
082298	W	02/18/2015	READING HORIZONS	001660	RECONCILED:02/28/2015		4,832.53
082299	W	02/18/2015	SHIFFLER EQUIPMENT SALES	001763	RECONCILED:02/28/2015		58.06
082300	W	02/18/2015	TRI COUNTY E S C	001879	RECONCILED:02/28/2015		50.00
082301	W	02/18/2015	HIRERIGHT SOLUTIONS	001932	RECONCILED:02/28/2015		63.40
082302	W	02/18/2015	VAR RESOURCES INC	001953	RECONCILED:02/28/2015		455.32
082303	W	02/18/2015	MICHAEL HEALY	003039	RECONCILED:02/28/2015		120.00
082304	W	02/18/2015	JAMES LONG	003057	RECONCILED:02/28/2015		57.00
082305	W	02/18/2015	DAVID HACKEDORN	003069			57.00
082306	W	02/18/2015	DARREN GEISER	003082	RECONCILED:02/28/2015		120.00
082307	W	02/18/2015	DOUGLAS SMITH	003092			60.00
082308	W	02/18/2015	JOHN GROVE	003193			40.00
082309	W	02/18/2015	DOUG WITTMAN	003208			57.00
082310	W	02/18/2015	DAVID DAUBENMIRE	003360			60.00
082311	W	02/18/2015	DUANE CAMPBELL	003362			60.00
082312	W	02/18/2015	BRIAN ROACH	003481			57.00
082313	W	02/18/2015	IZAAC VANDERSCHEL	003492	RECONCILED:02/28/2015		57.00
082314	W	02/18/2015	RICHARD KVOCHICK	003725	RECONCILED:02/28/2015		80.00
082315	W	02/18/2015	AMY WRIGHT	003728			80.00
082316	W	02/18/2015	JON EVERHART	003769	RECONCILED:02/28/2015		40.00
082317	W	02/18/2015	LINDY FILTER	004000	RECONCILED:02/28/2015		36.00
082318	W	02/18/2015	DAWN SOUSLIN	004537	RECONCILED:02/28/2015		167.68
082319	W	02/18/2015	JUSTIN TODD	005024			100.74
082320	W	02/18/2015	BLAKE DICKSON	005036			80.95
082321	W	02/18/2015	ED CARNEY	005085	RECONCILED:02/28/2015		243.05
082322	W	02/18/2015	ASHLAND CO TREASURER	010229	RECONCILED:02/28/2015		504.00
082323	W	02/18/2015	CHARTWELLS COMPASS GROUP USA	010467	RECONCILED:02/28/2015		15,151.74
082324	W	02/18/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	015002	RECONCILED:02/28/2015		318.00
082325	W	02/18/2015	STATE SUPPLY CO	017019	RECONCILED:02/28/2015		654.71
082326	W	02/18/2015	SUNBELT RENTALS	017101	RECONCILED:02/28/2015		579.50
082327	W	02/25/2015	DAVID LANCE	000130	RECONCILED:02/28/2015		29.33
082328	W	02/25/2015	BEVERLY BILGER	000181			57.50
082329	W	02/25/2015	ASHLAND CO HEALTH DEPT	000246			1,014.45
082330	W	02/25/2015	DICK BLICK	000331			50.88
082331	W	02/25/2015	1ST CHOICE ENERGY SERVICES	000718			7,684.32
082332	W	02/25/2015	KONICA MINOLTA PREMIER FINANCE	001153			598.29
082333	W	02/25/2015	MCGRAW-HILL EDUCATION	001339			18.70
082334	W	02/25/2015	OASBO	001450			425.00
082335	W	02/25/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			1,640.97
082336	W	02/25/2015	VERIZON WIRELESS	001974			72.45
082337	W	02/25/2015	KAY KICK	004485			25.00
082338	W	02/25/2015	DAWN SOUSLIN	004537			41.92
082339	W	02/25/2015	JEFF FRANKFORD	005046			125.45
082340	W	02/25/2015	NATALIE YOUNG	005087			98.50
082341	W	02/25/2015	CHARTWELLS	010467			18,557.78

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082342	B	02/25/2015	COMPASS GROUP USA LISA STONE PARENT OF MAKAYLA	004585			38.10
082343	W	02/26/2015	ASHLAND CO TREASURER	010229			188.23
082344	W	02/27/2015	TEXAS LIFE INSURANCE	001873			44.76
082345	W	02/27/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046			762.60
082346	W	02/27/2015	AMERICAN FIDELITY - LIFE - BD	009060			102.23
082347	W	02/27/2015	AMERICAN FIDELITY - CRITICAL	009063			158.32
082348	W	02/27/2015	AMERICAN FIDELITY-ACCIDENT-BD	009095			108.32
082349	W	02/27/2015	AMERICAN FIDELITY-DISABILITY	009096			508.22
082350	W	02/27/2015	AMERICAN FIDELITY-CANCER-BD.	009099			220.80
082351	W	02/27/2015	METROPOLITAN EDUCATIONAL COUNCIL	013007			567.76
905035	M	02/09/2015	STAR2STAR COMMUNICATIONS	900037			377.48
905038	M	02/23/2015	S.T.R.S.	900009			2,958.49
905039	M	02/23/2015	NATIONAL CITY BANK	900027			3,344.51
905040	M	02/23/2015	MEDICAL MUTUAL OF OHIO	900103			41,509.15
905041	M	02/23/2015	OHIO DEPT OF EDUCATION	900005			30,719.86
905042	M	02/23/2015	MEDICAL MUTUAL OF OHIO	900103			195,503.01
905045	M	02/25/2015	L-P SCHOOLS CAFETERIA TERRI BLANCHARD	900031			214.66
905046	M	02/26/2015	OHIO DEPT OF EDUCATION	900005			32,587.64
905047	M	02/26/2015	L-P SCHOOLS CAFETERIA TERRI BLANCHARD	900031			201.41
905048	M	02/27/2015	S.T.R.S.	900009			2,958.49
905049	M	02/27/2015	NATIONAL CITY BANK	900027			3,331.42
905050	M	02/27/2015	L-P BOARD OF EDUCATION	900100			140,895.69
905051	M	02/27/2015	L-P BOARD OF EDUCATION	900100			6,439.82
905052	M	02/27/2015	L-P BOARD OF EDUCATION	900100			1,489.95
905053	M	02/27/2015	S.T.R.S.	900009			62,762.00
905054	M	02/27/2015	S.E.R.S.	900010			20,074.00
905055	M	02/27/2015	KNOX CO. AUDITOR	900007			2,263.26
V VOIDED CHECKS			2	CHECK TOTALS		4,992.53	
R RECONCILED CHECKS			105	CHECK TOTALS		156,092.95	
W WARRANT CHECKS			146	CHECK TOTALS		192,431.08	
M MEMO CHECKS			17	CHECK TOTALS		547,630.84	
B REFUND CHECKS			1	CHECK TOTALS		38.10	
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)			162	** TOTAL NET		735,107.49	
*** TOTAL CHECKS WRITTEN			164	*** GRAND TOTALS		740,100.02	