

*Loudonville-Perrysville
Exempted Village School
District*



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

*Prepared by Marie Beddow,
Treasurer/CFO*

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

Farmers and Savings Bank (.01% Yield)	508,593.03
Total Demand Deposits:	508,593.03
Outstanding Checks:	63,685.10
Bank Balance minus Outstanding:	444,907.93
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Total Cash Fund Balance:	3,027,572.35

Investments:

STAR Ohio General Account (.06%)	600,654.27
PNC Money Market (.22)	462,922.98
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	33,587.17
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 1/15/2015 (.50%)	245,000.00
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:	2,582,664.42

Total Adjustments:		0.00
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Subtotal:		444,907.93
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DIFFERENCE:		0.00
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

Loudonville-Perrysville EVSD
Quick Reference Recap
January 31, 2015

REVENUES:	Projections From 5Year Forecast	Projections From Cash Flow	Variance
1.01 General Property (Real Estate)	3,869,846	3,869,846	0
1.02 Tangible Personal Property Tax	709,400	709,400	0
1.03 Income Tax	1,668,315	1,712,781	44,466
1.035 Unrestricted Grants-In-Aid	4,919,201	5,007,130	87,929
1.04 Restricted Grants-In-Aid	186,112	187,650	1,538
1.05 Property Tax Allocation	689,525	690,654	1,129
1.06 All Other Operating Revenue	772,623	722,567	-50,056
1.07 Total Revenue	12,815,022	12,900,028	85,006
OTHER FINANCING SOURCES:			
2.07 Total Other Financing Sources	42,000	35,564	-6,436
2.08 Total Revenue and Other Financing Sources	12,857,022	12,935,592	78,570
EXPENDITURES:			
3.01 Personal Services	6,476,418	6,481,704	5,286
3.02 Employee's Retirement / Insurance Benefits	2,922,329	2,923,018	689
3.03 Purchased Services	2,371,451	2,345,055	-26,396
3.04 Supplies and Materials	560,486	499,477	-61,009
3.05 Capital Outlay	399,659	350,743	-48,916
4.xx Total Inter-govt, Principal & Interest	111,246	111,246	0
4.3 Other Objects	181,364	180,194	-1,170
4.5 Total Expenditures	13,022,954	12,891,437	-131,517
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	12,892,437	-131,517
6.01 Excess Rev & Oth Fin Sources over (under) Exp	-166,932	43,155	210,087
7.01 Beginning Cash Balance	2,474,454	2,474,454	0
7.02 Ending Cash Balance	2,307,522	2,517,609	210,087
8.01 Outstanding Encumbrances			

**LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
GENERAL FUND TWO-YEAR COMPARISON **
January 31, 2015**

This is the % change as
of 1.31.15 comparing
Actual FY2014 to Actual
FY2015

	FY2014		FY2015			
	ACTUAL ANNUAL	FYTD ACTUAL JAN.	PROJECTED ANNUAL	% Diff. ANNUAL	FYTD ACTUAL JAN.	% Diff. JAN.
REVENUES						
General Property (Real Estate)	3,845,498	1,545,226	3,869,846	0.63%	1,762,795	14.08%
Tangible Personal Property Tax	809,400	400,929	709,400	-12.35%	301,309	-24.85%
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	2,710,608	4,919,201	5.14%	3,030,986	11.82%
Restricted Grants-in-Aid **	140,508	92,204	186,112	32.46%	111,005	20.39%
Property Tax Allocation (Homestead/Rollback)	685,923	358,377	689,525	0.53%	359,925	0.43%
All Other Operating Revenue	678,302	296,051	772,623	13.91%	479,830	62.08%
Total Revenue	12,474,147	6,628,317	12,815,022	2.73%	7,334,122	10.65%
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	35,945	42,000	-17.34%	33,735	-6.15%
Total Other Financing Sources	58,509	43,630	42,000	-28.22%	33,735	-22.68%
Total Revenues and Other Financing Sources	12,532,656	6,671,947	12,857,022	2.59%	7,367,857	10.43%
EXPENDITURES						
Personal Services	6,297,037	3,815,488	6,440,018	2.27%	3,835,524	0.53%
Employees' Retirement/Insurance Benefits	2,509,813	1,466,298	2,916,687	16.21%	1,668,018	13.76%
Purchased Services	2,681,110	1,539,323	2,375,451	-11.40%	1,411,429	-8.31%
Supplies and Materials	489,074	313,288	537,260	9.85%	257,467	-17.82%
Capital Outlay ₂	121,436	110,143	382,700	215.15%	240,457	118.31%
Other Objects	288,633	194,626	297,146	2.95%	185,592	-4.64%
Total Expenditures	12,387,103	7,439,166	12,949,262	4.54%	7,598,487	2.14%
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	7,439,166	12,950,262		7,598,487	2.14%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	145,553	(767,219)	(93,240)	-164.06%	(230,630)	-69.94%
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	\$ 1,561,679	\$ 2,381,216	-3.77%	\$ 2,243,826	43.68%
Outstanding Encumbrances	168,873	821,029	-	-100.00%	694,982	-15.35%
Ending Unencumbered Cash Balance	\$ 2,305,578	\$ 740,650	\$ 2,381,216	3.28%	\$ 1,548,844	109.12%

Date: 02/04/2015
 Time: 8:57 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							
	2,426,601.57	835,992.68	7,117,859.65	1,133,017.61	7,480,968.46	2,063,492.76	653,685.52	1,409,807.24
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	47,854.24	0.00	250,000.00	34,692.97	117,519.05	180,335.19	41,296.64	139,038.55
	TOTAL FOR Fund 001 - GENERAL:							
	2,474,455.81	835,992.68	7,367,859.65	1,167,710.58	7,598,487.51	2,243,827.95	694,982.16	1,548,845.79
003 0000	PERMANENT IMPROVEMENT							
	32,811.64	0.00	52,904.77	0.00	21,408.51	64,307.90	4,953.00	59,354.90
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	32,811.64	0.00	52,904.77	0.00	21,408.51	64,307.90	4,953.00	59,354.90
006 0000	FOOD SERVICES							
	13,727.44	42,824.30	250,107.47	48,879.65	265,737.48	1,902.57-	154,360.88	156,263.45-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	13,727.44	42,824.30	250,107.47	48,879.65	265,737.48	1,902.57-	154,360.88	156,263.45-
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	500.00	500.00	1,000.00	500.00	500.00
007 9010	PEPSI SCHOLARSHIP							
	1,814.00	0.00	3,000.00	500.00	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	1,000.00	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	10.62	274.09	0.00	50.00	366.41	0.00	366.41
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL							
	2,029.67	37.17	237.20	59.15	324.13	1,942.74	1,375.87	566.87
007 9815	PJHS FACULTY LOUNGE FUND							
	228.54	0.00	0.00	0.00	0.00	228.54	0.00	228.54

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LOUDONVILLE-PERRYSVILLE EX VI
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Page: 2
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007	9816 UNCLAIMED FUNDS (STALE-DATED CHECKS)							
	1,982.18	0.00	0.00	0.00	1,982.18	0.00	1,982.18	
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	30,283.36	47.79	3,511.29	2,059.15	17,959.13	15,835.52	6,375.87	9,459.65
009	0000 UNIFORM SUPPLIES							
	0.00	64.75	389.80	0.00	4,715.04	4,325.24-	0.00	4,325.24-
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	0.00	64.75	389.80	0.00	4,715.04	4,325.24-	0.00	4,325.24-
014	9021 MOHICAN YOUTH ACADEMY							
	0.00	31,487.80	71,005.22	44,692.50	320,646.87	249,641.65-	276,770.01	526,411.66-
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
	0.00	31,487.80	71,005.22	44,692.50	320,646.87	249,641.65-	276,770.01	526,411.66-
018	9801 PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE							
	9,611.56	594.00	5,400.53	754.57	4,493.15	10,518.94	10,290.43	228.51
018	9802 PUBLIC SCHOOL SUPPORT FUND-MCMULLEN							
	7,770.32	1,573.76	5,729.82	0.00	653.99	12,846.15	149.65	12,696.50
018	9803 PUBLIC SCHOOL SUPPORT FUND-BUDD							
	3,044.00	485.00	1,603.47	75.76	241.36	4,406.11	0.00	4,406.11
018	9804 PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL							
	5,998.75	0.00	1,259.37	74.25	2,316.50	4,941.62	1,384.82	3,556.80
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	26,424.63	2,652.76	13,993.19	904.58	7,705.00	32,712.82	11,824.90	20,887.92
019	9203 FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES							
	478.76	0.00	1,342.50	20.00	513.84	1,307.42	322.07	985.35
019	9207 YOUNG FOUNDATION GRANT: WHITEBOARDS							
	1,524.15	0.00	0.00	0.00	1,524.15	0.00	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	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	0.00
019	9501 ARCHERY GRANT: FRANKFORD							
	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00

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LOUDONVILLE-PERRYSVILLE EX VI
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Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
019 9504	ACCF GRANT: GIFTED SLOVER	0.00	0.00	750.00	89.72	89.72	660.28	657.65	2.63
019 9505	MILTOL & BEULAH YOUNG GRANT: LIBRARY	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,300.00	200.00
019 9506	ARCHERY GRANT: FISHER	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019 9507	CHANBER OF COMMERCE: STUDENT NEEDS	0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00
019 9702	L-P ENDOWMENT FUND	0.00	0.00	6,959.00	323.99	6,959.00	0.00	0.00	0.00
019 9714	CHILDREN'S HUNGER ALLIANCE FY08	826.28	0.00	0.00	0.00	0.00	826.28	0.00	826.28
	TOTAL FOR Fund 019 - OTHER GRANT:	5,829.19	0.00	19,201.50	433.71	17,086.71	7,943.98	5,279.72	2,664.26
022 9501	OHSAA TOURNAMENT GAME	0.00	0.00	18,326.00	0.00	3,018.94	15,307.06	0.00	15,307.06
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	18,326.00	0.00	3,018.94	15,307.06	0.00	15,307.06
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE	927,110.33	173,700.53	1,171,623.41	176,200.99	1,277,267.49	821,466.25	884.97	820,581.28
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	927,110.33	173,700.53	1,171,623.41	176,200.99	1,277,267.49	821,466.25	884.97	820,581.28
031 0000	UNDERGROUND STORAGE TANK FUND (BUSTR)	11,000.00	0.00	0.00	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	0.00	0.00	11,000.00	0.00	11,000.00
200 921A	FOREIGN LANGUAGE CLUB	423.99	0.00	0.00	0.00	0.00	423.99	0.00	423.99
200 932A	F.C.C.L.A. (F.H.A.)	3,918.21	0.00	0.00	0.00	717.50	3,200.71	500.00	2,700.71
200 933A	F.F.A.	4,061.22	61.00	5,013.95	85.32	5,258.33	3,816.84	15,277.77	11,460.93-

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

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 943A	DANCE TEAM 56.95	207.00	813.73	1,213.73	559.78-	0.00	559.78-	
200 961A	STUDENT COUNCIL 170.16	0.00	0.00	0.00	200.16	0.00	200.16	
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE 545.05	0.00	0.00	462.58	374.87	0.00	374.87	
200 962A	ACADEMIC CHALLENGE 54.68	0.00	0.00	220.68	74.00	62.00	12.00	
200 965A	T.I. (TEEN INSTITUTE) 82.02	0.00	0.00	0.00	82.02	0.00	82.02	
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB 827.38	100.00	507.08	3,978.65	675.80	0.00	675.80	
200 967I	CLASS OF 2014 2,759.35	0.00	0.00	1,707.22	1,052.13	0.00	1,052.13	
200 967J	CLASS OF 2015 1,201.07	315.00	0.00	0.00	1,688.07	2,397.00	708.93-	
200 967K	CLASS OF 2016 547.00	0.00	0.00	0.00	1,729.30	0.00	1,729.30	
200 967L	CLASS OF 2017 413.00	7.00	0.00	29.00	558.00	0.00	558.00	
200 967M	CLASS OF 2018 0.00	0.00	0.00	29.40	89.60	200.00	110.40-	
200 969A	REDBIRD 291.66	0.00	0.00	23.00	268.66	277.00	8.34-	
200 971A	HONOR SOCIETY 385.74	0.00	0.00	572.05	1,187.69	155.50	1,032.19	
200 973A	LEO CLUB 1,481.36	0.00	143.48	200.90	1,280.46	40.00	1,240.46	
200 974A	SKI CLUB 464.50	0.00	0.00	0.00	464.50	0.00	464.50	
200 975A	JOB SKILLS GROUP LHS 1,021.40	26.16	112.35	298.72	1,012.95	195.48	817.47	

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

Page: 5
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	18,704.74	716.16	13,626.99	1,661.96	14,711.76	17,619.97	19,104.75	1,484.78-
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	14,421.20	91,566.16	8,980.65	79,412.91	19,585.05	37,708.60	18,123.55-
300	950B ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH							
	9,559.79	4,144.00	11,238.00	2,421.48	8,554.32	12,243.47	1,540.24	10,703.23
300	968A YEARBOOK FUND HIGH SCHOOL							
	751.27	0.00	450.00	0.00	5,149.12	3,947.85-	0.00	3,947.85-
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
	28,714.34	18,565.20	104,598.16	11,402.13	93,966.65	39,345.85	41,018.84	1,672.99-
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	952.95	2,152.95	0.00	1,652.95	500.00	655.36	155.36-
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS								
	0.00	952.95	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
506	9115 RACE TO THE TOP FY15							
	0.00	0.00	2,561.49	0.00	0.00	2,561.49	0.00	2,561.49

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	25,000.00	110,735.43	116.98-	536.75	653.73-	
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	4,293.80	25,000.00	143,390.82	116.98-	536.75	653.73-	
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	9,229.92	30,757.44	51.82-	10,928.80	10,980.62-	
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	5,396.91	9,229.92	37,378.74	51.82-	10,928.80	10,980.62-	
572 9114	TITLE I: FY14	3.19	0.00	49,017.28	0.00	0.00	0.00	
572 9115	TITLE I: FY15	0.00	54,178.80	190,814.31	3,322.09	39,491.54	36,169.45-	
572 9215	TITLE I - D MYA	0.00	5,400.00	25,851.04	279.48	32,202.70	31,923.22-	
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	3.19	59,578.80	265,685.82	3,601.57	71,694.24	68,092.67-	
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	5,000.00	19,980.04	1,224.70	1,048.26	176.44	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	1,649.23	5,000.00	26,920.05	1,224.70	1,048.26	176.44	
599 9114	TITLE VI-B RURAL & LOW INCOME FY14	1,741.44	0.00	2,500.00	0.00	0.00	0.00	

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

Date: 02/04/2015
 Time: 8:57 am

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 9115	TITLE VI-B RURAL & LOW INCOME FY15							
	0.00	0.00	5,441.44	463.25	5,388.43	53.01	2,943.30	2,890.29-
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	1,741.44	0.00	6,200.00	463.25	7,888.43	53.01	2,943.30	2,890.29-
	GRAND TOTALS:							
	3,594,879.47	1,205,813.64	9,573,390.17	1,540,486.97	10,140,697.29	3,027,572.35	1,303,361.81	1,724,210.54

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

Date: 02/04/15
 Time: 10:15 am

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

Page: 1
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE TAX - ASHLAND COUNTY	2,893,546.00	1,129,731.12	0.00	0.00	1,763,814.88	39.04
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	337,388.29	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	221,908.29	31,557.51	31,557.51	168,091.71	56.90
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	4,186.51	78.38	78.38	5,813.49	41.87
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	1,901,595.20	268,239.72	268,239.72	1,280,858.80	59.75
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID	502,779.00	334,340.20	47,762.63	47,762.63	168,438.80	66.50
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY	65,203.00	35,915.92	5,128.13	5,128.13	29,287.08	55.08

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

Date: 02/04/15
 Time: 10:15 am

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

Page: 2
 (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	194,514.05	27,787.72	27,787.72	139,460.95	58.24
001 3110 0000 000000 205	SCHOOL FOUNDATION - LEP	1,813.00	1,052.06	150.21	150.21	760.94	58.03
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	590,320.00	369,430.22	52,747.78	52,747.78	220,889.78	62.58
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	20,980.00	11,970.49	1,480.31	1,480.31	9,009.51	57.06
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	61,677.00	36,371.99	5,193.25	5,193.25	25,305.01	58.97
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	100,000.00	83,526.22	11,932.31	11,932.31	16,473.78	83.53
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	31,166.31	31,166.31	2,269.48	103.78
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	124,151.00	72,456.33	10,345.42	10,345.42	51,694.67	58.36
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	61,961.00	38,550.52	2,429.00	2,429.00	23,410.48	62.22
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	1,350.00	0.00	0.00	5,350.00	20.15
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC.	22,000.00	7,543.26	386.51	386.51	14,456.74	34.29

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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
001 1890 0001 000000 021	OTHER LOCAL SOURCES - MYA RESIDENT DISTRICTS 0.00	0.00	1,950.78	1,402.20	1,402.20	1,950.78-	0.00
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES 573,800.00	573,800.00	266,547.43	0.00	0.00	307,252.57	46.45
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	2,280.00	270.00	270.00	1,620.00	58.46
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX 147,500.00	147,500.00	61,343.98	0.00	0.00	86,156.02	41.59
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX 26,600.00	26,600.00	13,555.50	0.00	0.00	13,044.50	50.96
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	1,551.00	25.00	25.00	7,799.00	16.59
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	3,310.50	522.00	522.00	5,989.50	35.60
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):							
Ex Tr/Ad		12,737,022.00	7,117,859.65	835,992.68	835,992.68	5,619,162.35	55.88
In Tr/Ad		12,737,022.00	7,117,859.65	835,992.68	835,992.68	5,619,162.35	55.88
=====							
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

Date: 02/04/15
 Time: 10:15 am

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

Page: 4
 (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 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	0.00	0.00	0.00	92,173.00	0.00
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	24,000.00	0.00	0.00	0.00	24,000.00	0.00
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	52,904.77	0.00	0.00	120,836.50	30.45
In Tr/Ad		173,741.27	52,904.77	0.00	0.00	120,836.50	30.45
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	8,110.00	4,728.60	827.35	827.35	3,381.40	58.31
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	147,000.00	82,528.59	13,953.20	13,953.20	64,471.41	56.14
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	62,300.00	25,041.52	3,689.70	3,689.70	37,258.48	40.20
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,500.00	886.45	137.45	137.45	613.55	59.10
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	8,330.00	5,000.00	720.10	720.10	3,330.00	60.02
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHES -HEAD START-KNO-HO-CO	1,500.00	251.00	42.00	42.00	1,249.00	16.73
006 3213 0000 000000 000	STATE RECEIPTS	6,000.00	2,436.71	1,005.99	1,005.99	3,563.29	40.61

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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
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	249,437.00	98,763.80	18,815.48	18,815.48	150,673.20	39.59
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	45,000.00	17,813.53	3,633.03	3,633.03	27,186.47	39.59
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	250,107.47	42,824.30	42,824.30	280,069.53	47.17
In Tr/Ad		530,177.00	250,107.47	42,824.30	42,824.30	280,069.53	47.17
=====							
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

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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 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	0.00	0.00	0.00	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	0.00	1,000.00	0.00
In Tr/Ad		1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
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	274.09	10.62	10.62	25.91	91.36

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	274.09	10.62	10.62	25.91	91.36
In Tr/Ad		300.00	274.09	10.62	10.62	25.91	91.36
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	450.00	237.20	37.17	37.17	212.80	52.71
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		450.00	237.20	37.17	37.17	212.80	52.71
In Tr/Ad		450.00	237.20	37.17	37.17	212.80	52.71
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	3,500.00	389.80	64.75	64.75	3,110.20	11.14
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		3,500.00	389.80	64.75	64.75	3,110.20	11.14
In Tr/Ad		3,500.00	389.80	64.75	64.75	3,110.20	11.14
=====							
014 1229 9021 000000 021	MYA TUITION	650,000.00	71,005.22	31,487.80	31,487.80	578,994.78	10.92
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		650,000.00	71,005.22	31,487.80	31,487.80	578,994.78	10.92
In Tr/Ad		650,000.00	71,005.22	31,487.80	31,487.80	578,994.78	10.92
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	9,000.00	5,400.53	594.00	594.00	3,599.47	60.01
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		9,000.00	5,400.53	594.00	594.00	3,599.47	60.01
In Tr/Ad		9,000.00	5,400.53	594.00	594.00	3,599.47	60.01
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	4,600.00	5,729.82	1,573.76	1,573.76	1,129.82-	124.56

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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	5,729.82	1,573.76	1,573.76	1,129.82-	124.56
In Tr/Ad		4,600.00	5,729.82	1,573.76	1,573.76	1,129.82-	124.56
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	5,800.00	1,603.47	485.00	485.00	4,196.53	27.65
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		5,800.00	1,603.47	485.00	485.00	4,196.53	27.65
In Tr/Ad		5,800.00	1,603.47	485.00	485.00	4,196.53	27.65
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	5,200.00	1,259.37	0.00	0.00	3,940.63	24.22
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		5,200.00	1,259.37	0.00	0.00	3,940.63	24.22
In Tr/Ad		5,200.00	1,259.37	0.00	0.00	3,940.63	24.22
=====							
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

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Date: 02/04/15
 Time: 10:15 am

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

Page: 9
 (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 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

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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 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	1,171,623.41	173,700.53	173,700.53	978,376.59	54.49
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,150,000.00	1,171,623.41	173,700.53	173,700.53	978,376.59	54.49
In Tr/Ad		2,150,000.00	1,171,623.41	173,700.53	173,700.53	978,376.59	54.49
=====							
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	4,433.95	46.00	46.00	30,326.05	12.76
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	0.00	580.00	15.00	15.00	580.00-	0.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		34,760.00	5,013.95	61.00	61.00	29,746.05	14.42
In Tr/Ad		34,760.00	5,013.95	61.00	61.00	29,746.05	14.42
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	1,000.00	597.00	207.00	207.00	403.00	59.70

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Date: 02/04/15
 Time: 10:15 am

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

Page: 11
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		1,000.00	597.00	207.00	207.00	403.00	59.70
In Tr/Ad		1,000.00	597.00	207.00	207.00	403.00	59.70
=====							
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	292.40	0.00	0.00	657.60	30.78
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		950.00	292.40	0.00	0.00	657.60	30.78
In Tr/Ad		950.00	292.40	0.00	0.00	657.60	30.78
=====							
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	100.00	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	100.00	100.00	2,927.07-	425.23
In Tr/Ad		900.00	3,827.07	100.00	100.00	2,927.07-	425.23
=====							
200 1636 967J 000000 004	CLASS OF 2015: DUES & FEES	2,310.00	487.00	315.00	315.00	1,823.00	21.08

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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 200 967J (CLASS OF 2015):							
Ex Tr/Ad		2,310.00	487.00	315.00	315.00	1,823.00	21.08
In Tr/Ad		2,310.00	487.00	315.00	315.00	1,823.00	21.08
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	2,700.00	1,182.30	0.00	0.00	1,517.70	43.79
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		2,700.00	1,182.30	0.00	0.00	1,517.70	43.79
In Tr/Ad		2,700.00	1,182.30	0.00	0.00	1,517.70	43.79
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	819.00	174.00	7.00	7.00	645.00	21.25
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		819.00	174.00	7.00	7.00	645.00	21.25
In Tr/Ad		819.00	174.00	7.00	7.00	645.00	21.25
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	721.00	119.00	0.00	0.00	602.00	16.50
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		721.00	119.00	0.00	0.00	602.00	16.50
In Tr/Ad		721.00	119.00	0.00	0.00	602.00	16.50
=====							
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: 02/04/15
 Time: 10:15 am

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

Page: 13
 (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 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	26.16	26.16	439.73	39.76
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		730.00	290.27	26.16	26.16	439.73	39.76
In Tr/Ad		730.00	290.27	26.16	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: 02/04/15
 Time: 10:15 am

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
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	9,989.00	5,099.00	5,099.00	10,011.00	49.95
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	57,343.76	6,113.20	6,113.20	27,343.76-	191.15
300 1625 950A 000000 827	ADMISSIONS-TRACK	4,000.00	150.00	0.00	0.00	3,850.00	3.75
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	4,500.00	2,552.24	300.00	300.00	1,947.76	56.72
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	8,500.00	7,229.00	2,909.00	2,909.00	1,271.00	85.05
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	91,566.16	14,421.20	14,421.20	7,816.16-	109.33
In Tr/Ad		83,750.00	91,566.16	14,421.20	14,421.20	7,816.16-	109.33
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYVILLE JUNIOR HIGH	8,500.00	11,238.00	4,144.00	4,144.00	2,738.00-	132.21

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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	11,238.00	4,144.00	4,144.00	2,738.00-	132.21
In Tr/Ad		8,500.00	11,238.00	4,144.00	4,144.00	2,738.00-	132.21
=====							
300 1626 968A 000000 004	YEARBOOK	5,500.00	450.00	0.00	0.00	5,050.00	8.18
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		5,500.00	450.00	0.00	0.00	5,050.00	8.18
In Tr/Ad		5,500.00	450.00	0.00	0.00	5,050.00	8.18
=====							
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	952.95	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	952.95	952.95	3,847.05	35.88
In Tr/Ad		6,000.00	2,152.95	952.95	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	16,131.38	2,561.49	0.00	0.00	13,569.89	15.88

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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		16,131.38	2,561.49	0.00	0.00	13,569.89	15.88
In Tr/Ad		16,131.38	2,561.49	0.00	0.00	13,569.89	15.88
=====							
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	110,618.45	25,000.00	25,000.00	136,003.98	44.85
*****TOTAL FOR FUND-SCC 516 9115 (IDEA-B SPECIAL EDUCATION FY2015):							
Ex Tr/Ad		246,622.43	110,618.45	25,000.00	25,000.00	136,003.98	44.85
In Tr/Ad		246,622.43	110,618.45	25,000.00	25,000.00	136,003.98	44.85
=====							
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	30,757.44	9,229.92	9,229.92	32,037.31	48.98
*****TOTAL FOR FUND-SCC 536 9115 (TITLE I SCHOOL IMPROVEMENT GRANT FY15):							
Ex Tr/Ad		62,794.75	30,757.44	9,229.92	9,229.92	32,037.31	48.98
In Tr/Ad		62,794.75	30,757.44	9,229.92	9,229.92	32,037.31	48.98
=====							
572 4220 9114 000000 000	TITLE I	49,017.28	49,017.28	0.00	0.00	0.00	100.00

Date: 02/04/15
 Time: 10:15 am

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

Page: 17
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 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	194,136.40	54,178.80	54,178.80	256,022.88	43.13
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I: FY15):							
Ex Tr/Ad		450,159.28	194,136.40	54,178.80	54,178.80	256,022.88	43.13
In Tr/Ad		450,159.28	194,136.40	54,178.80	54,178.80	256,022.88	43.13
=====							
572 4220 9215 000000 021	TITLE I-D MYA	58,053.74	26,130.52	5,400.00	5,400.00	31,923.22	45.01
*****TOTAL FOR FUND-SCC 572 9215 (TITLE I - D MYA):							
Ex Tr/Ad		58,053.74	26,130.52	5,400.00	5,400.00	31,923.22	45.01
In Tr/Ad		58,053.74	26,130.52	5,400.00	5,400.00	31,923.22	45.01
=====							
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	21,204.74	5,000.00	5,000.00	29,466.92	41.85
*****TOTAL FOR FUND-SCC 590 9115 (TITLE II-A: IMPROVING TEACH. QUALITY - FY15):							
Ex Tr/Ad		50,671.66	21,204.74	5,000.00	5,000.00	29,466.92	41.85
In Tr/Ad		50,671.66	21,204.74	5,000.00	5,000.00	29,466.92	41.85
=====							
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. ***

Date: 02/04/15
 Time: 10:15 am

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

Page: 18
 (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 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	5,441.44	0.00	0.00	17,210.23	24.02
*****TOTAL FOR FUND-SCC 599 9115 (TITLE VI-B RURAL & LOW INCOME FY15):							
Ex Tr/Ad		22,651.67	5,441.44	0.00	0.00	17,210.23	24.02
In Tr/Ad		22,651.67	5,441.44	0.00	0.00	17,210.23	24.02
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		17,623,379.47	9,573,390.17	1,205,813.64	1,205,813.64	8,049,989.30	54.32
In Tr/Ad		17,623,379.47	9,573,390.17	1,205,813.64	1,205,813.64	8,049,989.30	54.32
=====							

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

Date: 02/04/2015
Time: 10:16 am

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

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082032	W	01/07/2015	CAL HANS FORD-MERCURY INC	000489	RECONCILED:01/31/2015		21,995.00
082033	W	01/07/2015	DANNERS DRUG STORE	000517	RECONCILED:01/31/2015		9.15
082034	W	01/07/2015	EJ THERAPY SERVICES	000618	RECONCILED:01/31/2015		4,896.15
082035	W	01/07/2015	NORTH POINT EDUCATIONAL SERVICE CENTER	000627	RECONCILED:01/31/2015		1,050.00
082036	W	01/07/2015	HARRIS AUTOMOTIVE LARRY HARRIS	000911	RECONCILED:01/31/2015		355.16
082037	W	01/07/2015	MANSFIELD TRUCK SALES &SERVICE	000921	RECONCILED:01/31/2015		82.34
082038	W	01/07/2015	IRWINS OFFICE SUPPLIES	001007	RECONCILED:01/31/2015		669.35
082039	W	01/07/2015	IDEAS UNLIMITED SEMINARS	001040	RECONCILED:01/31/2015		458.00
082040	W	01/07/2015	KENWORTH OF ASHLAND	001147	RECONCILED:01/31/2015		359.21
082041	W	01/07/2015	LOUDONVILLE FARMERS EQUITY CO.	001209	RECONCILED:01/31/2015		23.40
082042	W	01/07/2015	BRAD YOUNG DBA LOCKSMITH SHOP	001241	RECONCILED:01/31/2015		235.00
082043	W	01/07/2015	OHIO EDISON COMPANY	001411	RECONCILED:01/31/2015		606.31
082044	W	01/07/2015	OMEA CONFERENCE PRE-REGISTRATION	001444	RECONCILED:01/31/2015		125.00
082045	W	01/07/2015	OASSA	001475	RECONCILED:01/31/2015		330.00
082046	W	01/07/2015	RABY HARDWARE	001600	RECONCILED:01/31/2015		7.99
082047	W	01/07/2015	RACHEL WIXEY & ASSOCIATES	001673	RECONCILED:01/31/2015		10,673.33
082048	W	01/07/2015	U S POSTAL SERVICE	001901	RECONCILED:01/31/2015		220.00
082049	W	01/07/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:01/31/2015		881.00
082050	W	01/07/2015	VARSITY SPIRIT FASHIONS	001915	RECONCILED:01/31/2015		581.54
082051	W	01/07/2015	JEFF BURTON	003004	RECONCILED:01/31/2015		60.00
082052	W	01/07/2015	MICHAEL HEALY	003039	RECONCILED:01/31/2015		40.00
082053	W	01/07/2015	RONALD KLEIN	003050	RECONCILED:01/31/2015		40.00
082054	W	01/07/2015	CHARLES SCOTT	003052	RECONCILED:01/31/2015		57.00
082055	W	01/07/2015	BRENT KAYLOR	003064	RECONCILED:01/31/2015		57.00
082056	W	01/07/2015	DOUGLAS SMITH	003092	RECONCILED:01/31/2015		60.00
082057	W	01/07/2015	JOHN GROVE	003193	RECONCILED:01/31/2015		100.00
082058	W	01/07/2015	DUANE CAMPBELL	003362	RECONCILED:01/31/2015		60.00
082059	W	01/07/2015	JOHN DENZER	003538	RECONCILED:01/31/2015		60.00
082060	W	01/07/2015	JEFFERY ALLISON	003609	RECONCILED:01/31/2015		57.00
082061	W	01/07/2015	TERRY FOORE	003719	RECONCILED:01/31/2015		175.00
082062	W	01/07/2015	ANDREW LESTER	003720	RECONCILED:01/31/2015		300.00
082063	W	01/07/2015	RICHARD KVOCHICK	003725	RECONCILED:01/31/2015		140.00
082064	W	01/07/2015	ANN KOBILARCIC	003762	RECONCILED:01/31/2015		60.00
082065	W	01/07/2015	JACOB KLINE	004582	RECONCILED:01/31/2015		500.00
082066	W	01/07/2015	RENEE LEFELHOC	005084			20.00
082067	W	01/07/2015	CERIDIAN BENEFITS SERVICES	010419	RECONCILED:01/31/2015		209.75
082068	W	01/07/2015	MATHESON TRI-GAS INC	013009	RECONCILED:01/31/2015		78.62
082069	W	01/07/2015	THE NAPA PLACE	014007	RECONCILED:01/31/2015		160.00
082070	W	01/07/2015	OMNICHEER	014087	RECONCILED:01/31/2015		232.19
082071	W	01/14/2015	JOHN LANCE	000144	RECONCILED:01/31/2015		102.35
082072	W	01/14/2015	CTB/MCGRAW-HILL CUSTOMER SERVICE	000432	RECONCILED:01/31/2015		79.51
082073	W	01/14/2015	1ST CHOICE ENERGY SERVICES	000718	RECONCILED:01/31/2015		4,983.99
082074	W	01/14/2015	G & L SUPPLY CO	000862	RECONCILED:01/31/2015		1,125.00
082075	W	01/14/2015	GRAINER	000897	RECONCILED:01/31/2015		178.00
082076	W	01/14/2015	HILTON COLUMBUS EASTON	000985	VOID: 01/15/2015		266.00
082077	W	01/14/2015	JOHN R GREEN COMPANY	001051	RECONCILED:01/31/2015		90.59

Date: 02/04/2015
Time: 10:16 am

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

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082078	W	01/14/2015	KNOX AREA TRANSIT ATTN: MARTIN MCAVOY	001155	RECONCILED:01/31/2015		767.88
082079	W	01/14/2015	BRAD YOUNG DBA LOCKSMITH SHOP	001241	RECONCILED:01/31/2015		135.00
082081	W	01/14/2015	OHIO EDISON COMPANY	001411	RECONCILED:01/31/2015		1,715.14
082082	W	01/14/2015	OHIO SCHOOL BOARDS ASSOC	001413	RECONCILED:01/31/2015		4,686.95
082083	W	01/14/2015	REA & ASSOCIATES INC.	001691	RECONCILED:01/31/2015		550.00
082084	W	01/14/2015	SMETZ'S TIRE CENTER	001777	RECONCILED:01/31/2015		3,607.00
082085	W	01/14/2015	STAKE'S IGA	001786	RECONCILED:01/31/2015		1,716.21
082086	W	01/14/2015	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:01/31/2015		227.52
082087	W	01/14/2015	TEXTBOOK MEDIA PRESS	001880	RECONCILED:01/31/2015		1,743.66
082088	W	01/14/2015	VIP REHABILITATION SERVICES ANGELA PETRO, CVRT, COMS, LVT	001940	RECONCILED:01/31/2015		935.00
082089	W	01/14/2015	VAR RESOURCES INC	001948	RECONCILED:01/31/2015		1,111.33
082090	W	01/14/2015	VAR RESOURCES INC	001953	RECONCILED:01/31/2015		455.32
082091	W	01/14/2015	YOUNGS SAND & GRAVEL CO	002102	RECONCILED:01/31/2015		315.36
082092	W	01/14/2015	CHARLES SCOTT	003052	RECONCILED:01/31/2015		57.00
082093	W	01/14/2015	JOHN DENZER	003538			40.00
082094	W	01/14/2015	JEFFERY ALLISON	003609	RECONCILED:01/31/2015		57.00
082095	W	01/14/2015	KEVIN STILLWELL	003732	RECONCILED:01/31/2015		57.00
082096	W	01/14/2015	TAYLOR NEBERGALL	004583			500.00
082097	W	01/14/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:01/31/2015		1,872.90
082098	W	01/14/2015	A & M FIRE & SAFETY EQUIPMENT	010216	RECONCILED:01/31/2015		89.50
082099	W	01/14/2015	AMAZON.COM	010255	RECONCILED:01/31/2015		696.97
082100	W	01/14/2015	MICHAEL J BASH DBA BASH DESIGNS	010308	RECONCILED:01/31/2015		232.00
082101	W	01/14/2015	COMFORT INN	010485	RECONCILED:01/31/2015		656.95
082102	W	01/14/2015	EDUCATION TAX POLICY INSTITUTE C/O OSBA	010600	RECONCILED:01/31/2015		1,000.00
082103	W	01/14/2015	MICROIMAGE INC	013028	RECONCILED:01/31/2015		537.60
082104	W	01/14/2015	SUNBELT RENTALS	017101	RECONCILED:01/31/2015		491.10
082105	W	01/15/2015	ALLIANCE HIGH SCHOOL ATHLETIC DEPT	000215	VOID: 01/20/2015		44.00
082106	W	01/15/2015	COURTYARD COLUMBUS EASTON	010457	RECONCILED:01/31/2015		264.00
082107	W	01/21/2015	CHRIS PERETTI	000073	RECONCILED:01/31/2015		160.38
082108	W	01/21/2015	ASHLAND PUBLISHING COMPANY	000225	RECONCILED:01/31/2015		40.84
082109	W	01/21/2015	STATE OF OHIO OFFICE OF AUDITOR	000227			2,070.50
082110	W	01/21/2015	BERRY'S BARBELL & FITNESS EQUIPMENT CO	000394	RECONCILED:01/31/2015		69.50
082111	W	01/21/2015	CTB/MCGRAW-HILL CUSTOMER SERVICE	000432	RECONCILED:01/31/2015		1,403.21
082112	W	01/21/2015	DELL COMPUTERS	000536	RECONCILED:01/31/2015		5,301.72
082113	W	01/21/2015	DOMINION EAST OHIO	000600	RECONCILED:01/31/2015		2,865.38
082114	W	01/21/2015	GOVCONNECTION	000817	RECONCILED:01/31/2015		152.50
082115	W	01/21/2015	QWEST- LCI CUSTOMER SERVICE	001227	RECONCILED:01/31/2015		69.80
082116	W	01/21/2015	OHIO EDISON COMPANY	001411	RECONCILED:01/31/2015		35.23
082117	W	01/21/2015	OASSA	001475	RECONCILED:01/31/2015		330.00
082118	W	01/21/2015	RACHEL WIXEY & ASSOCIATES	001673	RECONCILED:01/31/2015		1,142.65
082119	W	01/21/2015	MOHICAN YOUTH ACADEMY	001874	RECONCILED:01/31/2015		8,131.20

Date: 02/04/2015
Time: 10:16 am

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

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082120	W	01/21/2015	TRI COUNTY E S C	001879	RECONCILED:01/31/2015		60,081.38
082121	W	01/21/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:01/31/2015		1,443.95
082122	W	01/21/2015	NORTHWESTERN LOCAL SCHOOLS	002141	RECONCILED:01/31/2015		5,250.00
082123	W	01/21/2015	MICHAEL HEALY	003039	RECONCILED:01/31/2015		57.00
082124	W	01/21/2015	CHARLES SCOTT	003052	RECONCILED:01/31/2015		57.00
082125	W	01/21/2015	BRENT KAYLOR	003064	RECONCILED:01/31/2015		57.00
082126	W	01/21/2015	DAVID HACKEDORN	003069	RECONCILED:01/31/2015		57.00
082127	W	01/21/2015	DARREN GEISER	003082			140.00
082128	W	01/21/2015	JOHN GROVE	003193	RECONCILED:01/31/2015		100.00
082129	W	01/21/2015	ARTHUR VARGA	003199	RECONCILED:01/31/2015		40.00
082130	W	01/21/2015	DOUG WITTMAN	003208			57.00
082131	W	01/21/2015	DAVID EIGHINGER	003449	RECONCILED:01/31/2015		57.00
082132	W	01/21/2015	BRIAN ROACH	003481	RECONCILED:01/31/2015		57.00
082133	W	01/21/2015	IZAAC VANDERSCHEL	003492			57.00
082134	W	01/21/2015	JOCK ROTTMAN	003613			40.00
082135	W	01/21/2015	PATRICK MAURER	003716	RECONCILED:01/31/2015		57.00
082136	W	01/21/2015	RICHARD KVOCHICK	003725			60.00
082137	W	01/21/2015	CONAN CUPPLES	003761	RECONCILED:01/31/2015		40.00
082138	W	01/21/2015	CHRISTOPHER PERRY	003763	RECONCILED:01/31/2015		175.00
082139	W	01/21/2015	RONALD MCKNIGHT	003764	RECONCILED:01/31/2015		40.00
082140	W	01/21/2015	DAWN SOUSLIN	004537	RECONCILED:01/31/2015		167.68
082141	W	01/21/2015	CHEYENNE BRYSON	004559			500.00
082142	W	01/21/2015	VALERIE LANCE	004584	RECONCILED:01/31/2015		500.00
082143	W	01/21/2015	DAN ECKENWILER	005017	RECONCILED:01/31/2015		50.00
082144	W	01/21/2015	JUDY KOPPERT	005052	RECONCILED:01/31/2015		50.00
082145	W	01/21/2015	CHANTELE SLOVER	005072			35.11
082146	W	01/21/2015	ASHLAND AREA CHAMBER OF COMMERCE	010244	RECONCILED:01/31/2015		295.00
082147	W	01/21/2015	HOSPICE OF NORTH CENTRAL OHIO	010928	RECONCILED:01/31/2015		50.00
082148	W	01/21/2015	HOLIDAY INN EXPRESS & SUITES	010931	RECONCILED:01/31/2015		758.16
082149	W	01/21/2015	METROPOLITAN EDUCATIONAL COUNCIL	013007	RECONCILED:01/31/2015		479.60
082150	W	01/28/2015	JIM GALE	000029			30.94
082151	W	01/28/2015	CHRIS PERETTI	000073	RECONCILED:01/31/2015		376.36
082152	W	01/28/2015	JOHN LANCE	000144	RECONCILED:01/31/2015		103.50
082153	W	01/28/2015	BEVERLY BILGER	000181			28.75
082154	W	01/28/2015	APPLE INC ATTN: EDUCATION SALES SUPPORT	000223			379.00
082155	W	01/28/2015	ASHLAND PUBLISHING COMPANY	000225			28.32
082156	W	01/28/2015	ALBRIGHT WELDING SUPPLY COMPANY INC	000236			186.98
082157	W	01/28/2015	TOWN & COUNTRY CO-OP, INC.	000239			616.42
082158	W	01/28/2015	CDW GOVERNMENT INC	000405			15.47
082159	W	01/28/2015	CLEVELAND TOOL & CUTTER	000431			161.50
082160	W	01/28/2015	DEMCO INC	000501			86.69
082161	W	01/28/2015	DOUBLETREE CLEVELAND DOWNTOWN LAKESIDE	000585			160.00
082162	W	01/28/2015	DELUXE	000586			114.60
082163	W	01/28/2015	G & L SUPPLY CO	000862			375.00
082164	W	01/28/2015	HILTON COLUMBUS EASTON	000985			512.00
082165	W	01/28/2015	KONICA MINOLTA PREMIER FINANCE	001153			837.30
082166	W	01/28/2015	LIFETOUGH PUBLISHING INC	001235			1,141.31

Date: 02/04/2015
 Time: 10:16 am

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

Page: 4
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082167	W	01/28/2015	MT BUSINESS TECHNOLOGIES INC 1150 NAT'L PKWY	001311	RECONCILED:01/31/2015		91.68
082168	W	01/28/2015	MODERN HOME SUPPLY INC	001320			251.68
082169	W	01/28/2015	OHIO EDISON COMPANY	001411			7,114.96
082170	W	01/28/2015	OCTELA SPRING CONFERENCE	001425			380.00
082171	W	01/28/2015	OASBO	001450			120.00
082172	W	01/28/2015	QUILL CORP	001509			139.06
082173	W	01/28/2015	PRO-ED	001532			769.95
082174	W	01/28/2015	RUMPKE CONSOLIDATED CO	001608			1,145.98
082175	W	01/28/2015	STANDARD PLUMBING & HEATING	001740			3,304.00
082176	W	01/28/2015	TRAIL'S END PIZZA CO	001856			75.76
082177	W	01/28/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			1,640.97
082178	W	01/28/2015	FRONTIER	001976			446.73
082179	W	01/28/2015	JEFF BURTON	003004			60.00
082180	W	01/28/2015	MICHAEL HEALY	003039			60.00
082181	W	01/28/2015	CHARLES SCOTT	003052			160.00
082182	W	01/28/2015	RICK BARRERA	003161			57.00
082183	W	01/28/2015	JOHN GROVE	003193			40.00
082184	W	01/28/2015	RANDY PAINTER	003195			57.00
082185	W	01/28/2015	DAVID SPILLMAN	003421			57.00
082186	W	01/28/2015	MILTON SPRENG	003717			60.00
082187	W	01/28/2015	LONNIE LAWSON	003765			60.00
082188	W	01/28/2015	TED AMSTUTZ	003766			80.00
082189	W	01/28/2015	TREVALYNNE WILLIAMS	004484			25.00
082190	W	01/28/2015	DAWN SOUSLIN	004537	RECONCILED:01/31/2015		83.84
082191	W	01/28/2015	JUSTIN TODD	005024	RECONCILED:01/31/2015		210.35
082192	W	01/28/2015	SERENA FENTON	005059			104.57
082193	W	01/28/2015	ADIDAS H/S SOCCER TEAM CAMPS SCOTT DEMPSEY	010268			250.00
082194	W	01/28/2015	MICHAEL J BASH DBA BASH DESIGNS	010308			154.00
082195	W	01/28/2015	CARDINAL BUS SALES & SERVICE	010436			1,668.42
082196	W	01/28/2015	CHARTWELLS COMPASS GROUP USA	010467			17,138.05
082197	W	01/28/2015	MOHICAN REHABILITATION SERVICE	013071			800.00
082198	W	01/30/2015	TEXAS LIFE INSURANCE	001873			44.76
082199	W	01/30/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046			1,143.90
082200	W	01/30/2015	AMERICAN FIDELITY - LIFE - BD	009060			102.23
082201	W	01/30/2015	AMERICAN FIDELITY - CRITICAL	009063			158.32
082202	W	01/30/2015	AMERICAN FIDELITY-ACCIDENT-BD	009095			108.32
082203	W	01/30/2015	AMERICAN FIDELITY-DISABILITY	009096			508.22
082204	W	01/30/2015	AMERICAN FIDELITY-FLEX SP-BD	009097			8,912.80
082205	W	01/30/2015	AMERICAN FIDELITY-CANCER-BD.	009099			220.80
082206	W	01/30/2015	METROPOLITAN EDUCATIONAL COUNCIL	013007			567.76
905014	M	01/13/2015	STAR2STAR COMMUNICATIONS	900037			372.57
905015	M	01/13/2015	OHIO DEPT OF EDUCATION	900005			30,181.94
905016	M	01/13/2015	S.T.R.S.	900009			2,958.49
905017	M	01/13/2015	NATIONAL CITY BANK	900027			3,585.76
905020	M	01/20/2015	S.T.R.S.	900009			2,958.49

Date: 02/04/2015
 Time: 10:16 am

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

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
905021	M	01/20/2015	NATIONAL CITY BANK	900027			3,695.26
905022	M	01/23/2015	OHIO DEPT OF EDUCATION	900005			30,181.90
905025	M	01/28/2015	MEDICAL MUTUAL OF OHIO	900103			41,823.81
905026	M	01/28/2015	MEDICAL MUTUAL OF OHIO	900103			134,167.43
905027	M	01/29/2015	S.T.R.S.	900009			2,958.49
905028	M	01/29/2015	NATIONAL CITY BANK	900027			3,575.33
905029	M	01/30/2015	L-P BOARD OF EDUCATION	900100			143,403.89
905030	M	01/30/2015	L-P BOARD OF EDUCATION	900100			6,548.42
905031	M	01/30/2015	L-P BOARD OF EDUCATION	900100			1,515.89
905032	M	01/31/2015	S.T.R.S.	900009			62,762.00
905033	M	01/31/2015	S.E.R.S.	900010			20,074.00
905034	M	01/31/2015	L-P SCHOOLS CAFETERIA TERRI BLANCHARD	900031			42.00
V VOIDED CHECKS			2	CHECK TOTALS	310.00		
R RECONCILED CHECKS			109	CHECK TOTALS	167,030.23		
W WARRANT CHECKS			174	CHECK TOTALS	223,521.36		
M MEMO CHECKS			17	CHECK TOTALS	490,805.67		
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)			189	** TOTAL NET	714,017.03		
*** TOTAL CHECKS WRITTEN			191	*** GRAND TOTALS	714,327.03		

Date: 02/04/2015
Time: 10:13 am

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

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082080	W	01/14/2015	MIDLAND COUNCIL OF GOVERNMENTS TRI-COUNTY COMPUTER SERVICES	001395	RECONCILED:01/31/2015		31,286.02
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			1	CHECK TOTALS		31,286.02	
W WARRANT CHECKS			1	CHECK TOTALS		31,286.02	
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		31,286.02	
*** TOTAL CHECKS WRITTEN			1	*** GRAND TOTALS		31,286.02	