

*Loudonville-Perrysville  
Exempted Village School  
District*



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

*Prepared by Marie Beddow,  
Treasurer/CFO*

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

<b>Farmers and Savings Bank (.01% Yield)</b>	<b>1,609,146.93</b>
<b>Total Demand Deposits:</b>	<b>1,609,146.93</b>
<b>Outstanding Checks:</b>	<b>35,381.83</b>
<b>Bank Balance minus Outstanding:</b>	<b>1,573,765.10</b>
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<b>Total Cash Fund Balance:</b>	<b>5,219,288.98</b>

Investments:

STAR Ohio General Account (.10%)	620,912.77
PNC Money Market (.10)	1,499,712.46
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	284,598.65
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 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 2/5/2018 (1.30%)	250,000.00
Fifth Third Securities CD Due 10/17/2016 (1.00%)	250,000.00
<b>Total Investments:</b>	<b>3,645,723.88</b>

Payroll Reconciling Item 200.00

<b>Total Adjustments:</b>	<b>200.00</b>
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<b>Subtotal:</b>	<b>1,573,765.10</b>
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<b>DIFFERENCE:</b>	<b>0.00</b>
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

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

This is the % change as of 7.31.15 comparing Actual FY2015 to Actual FY2016

	FY2015		FY2016			
	ACTUAL ANNUAL	FYTD ACTUAL JULY	PROJECTED ANNUAL *	% Diff. ANNUAL *	FYTD ACTUAL JULY	% Diff. JULY
<b>REVENUES</b>						
General Property (Real Estate)	4,066,887	995,944			1,118,500	12.31%
Tangible Personal Property Tax	843,906	13,556			-	-100.00%
Income Tax	1,713,477	582,806			623,762	7.03%
Unrestricted Grants-in-Aid	4,890,690	420,787			399,335	-5.10%
Restricted Grants-in-Aid **	236,201	34,331			16,119	-53.05%
Property Tax Allocation (Homestead/Rollback)	692,057	-			-	N/A
All Other Operating Revenue	855,096	44,111			43,346	-1.73%
<b>Total Revenue</b>	<b>13,298,314</b>	<b>2,091,535</b>	<b>-</b>	<b>-100.00%</b>	<b>2,201,062</b>	<b>5.24%</b>
<b>OTHER FINANCING SOURCES</b>						
Operating Transfers-In	-	-			-	0.00%
Advances-In	-	-			74,569	N/A
All Other Financial Sources	57,107	-			643	N/A
<b>Total Other Financing Sources</b>	<b>57,107</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>75,212</b>	<b>N/A</b>
<b>Total Revenues and Other Financing Sources</b>	<b>13,355,421</b>	<b>2,091,535</b>	<b>-</b>	<b>-100.00%</b>	<b>2,276,274</b>	<b>8.83%</b>
<b>EXPENDITURES</b>						
Personal Services	6,413,949	492,182			675,484	37.24%
Employees' Retirement/Insurance Benefits	2,846,728	219,718			219,198	-0.24%
Purchased Services	2,245,100	181,245			146,727	-19.04%
Supplies and Materials	415,373	26,051			22,457	-13.80%
Capital Outlay <sub>2</sub>	289,323	13,221			15,179	14.81%
Other Objects	306,929	7,949			(15,425)	-294.05%
<b>Total Expenditures</b>	<b>12,517,402</b>	<b>940,366</b>	<b>-</b>	<b>-100.00%</b>	<b>1,063,620</b>	<b>13.11%</b>
<b>OTHER FINANCING USES</b>						
Operational Transfers - Out	-	-			-	0.00%
Advances - Out	74,569	-			-	0.00%
All Other Financing Uses	-	-			-	0.00%
<b>Total Other Financing Uses</b>	<b>74,569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>12,591,971</b>	<b>940,366</b>	<b>-</b>	<b>-</b>	<b>1,063,620</b>	<b>13.11%</b>
Excess Rev. & Other Fin. Sources Over (Under) Exp.	763,450	1,151,169			1,212,654	5.34%
Beginning Cash Balance	2,474,456	2,474,456			3,237,908	30.85%
<b>Ending Cash Balance</b>	<b>\$ 3,237,906</b>	<b>\$ 3,625,625</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ 4,450,562</b>	<b>22.75%</b>
Outstanding Encumbrances	87,162	986,899			1,133,116	14.82%
<b>Ending Unencumbered Cash Balance</b>	<b>\$ 3,150,744</b>	<b>\$ 2,638,726</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ 3,317,446</b>	<b>25.72%</b>

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

Date: 08/04/2015  
 Time: 9:13 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	3,201,158.06	2,076,274.22	1,053,576.63	4,223,855.65	971,181.23	3,252,674.42	
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE	36,750.00	200,000.00	10,041.98	226,708.02	161,934.93	64,773.09	
	TOTAL FOR Fund 001 - GENERAL:	3,237,908.06	2,276,274.22	1,063,618.61	4,450,563.67	1,133,116.16	3,317,447.51	
003 0000	PERMANENT IMPROVEMENT	100,378.62	0.00	15,813.91	84,564.71	67,955.43	16,609.28	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:	100,378.62	0.00	15,813.91	84,564.71	67,955.43	16,609.28	
006 0000	FOOD SERVICES	6,160.41	0.00	28,025.41	21,865.00-	9,504.00	31,369.00-	
	TOTAL FOR Fund 006 - FOOD SERVICE:	6,160.41	0.00	28,025.41	21,865.00-	9,504.00	31,369.00-	
007 9001	YOUNG TRUST	6,501.65	0.00	0.00	6,501.65	0.00	6,501.65	
007 9002	HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	
007 9004	MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN	1,000.00	0.00	0.00	1,000.00	500.00	500.00	
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9010	PEPSI SCHOLARSHIP	3,314.00	0.00	0.00	3,314.00	2,500.00	814.00	
007 9014	FRATERNAL ORDER OF EAGLES SCHOLARSHIP	6,000.00	0.00	0.00	6,000.00	5,000.00	1,000.00	
007 9015	MEDICAL MUTUAL SCHOLARSHIP	1,000.00	0.00	250.00	750.00	500.00	250.00	
007 9813	C.E. BUDD TEACHER'S LOUNGE	214.69	0.00	0.00	214.69	0.00	214.69	

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

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL							
1,418.00	0.00	0.00	0.00	0.00	1,418.00	0.00	1,418.00	
007 9815	PJHS FACULTY LOUNGE FUND							
228.54	0.00	0.00	0.00	0.00	228.54	0.00	228.54	
007 9816	UNCLAIMED FUNDS (STALE-DATED CHECKS)							
3,492.58	0.00	0.00	0.00	0.00	3,492.58	0.00	3,492.58	
TOTAL FOR Fund 007 - SPECIAL TRUST:								
38,169.46	0.00	0.00	12,250.00	12,250.00	25,919.46	10,500.00	15,419.46	
009 0000	UNIFORM SUPPLIES							
0.00	0.00	0.00	0.00	0.00	0.00	2,246.50	2,246.50-	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
0.00	0.00	0.00	0.00	0.00	0.00	2,246.50	2,246.50-	
014 9021	MOHICAN YOUTH ACADEMY							
313.39	28,384.18	28,384.18	144,881.07	144,881.07	116,183.50-	79,325.65	195,509.15-	
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:								
313.39	28,384.18	28,384.18	144,881.07	144,881.07	116,183.50-	79,325.65	195,509.15-	
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE							
9,681.86	0.00	0.00	995.24-	995.24-	10,677.10	1,469.00	9,208.10	
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN							
13,526.29	0.00	0.00	111.21-	111.21-	13,637.50	939.00	12,698.50	
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD							
1,669.02	0.00	0.00	775.25-	775.25-	2,444.27	0.00	2,444.27	
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL							
7,183.86	0.00	0.00	300.00-	300.00-	7,483.86	1,300.00	6,183.86	
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:								
32,061.03	0.00	0.00	2,181.70-	2,181.70-	34,242.73	3,708.00	30,534.73	
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES							
1,237.20	0.00	0.00	0.00	0.00	1,237.20	0.00	1,237.20	
019 9401	HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES							
2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	
019 9506	ARCHERY GRANT: FISHER							
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	

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

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 9507	CHANBER OF COMMERCE: STUDENT NEEDS							
150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
019 9508	MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR							
838.00	0.00	0.00	0.00	0.00	838.00	0.00	838.00	
019 9509	YOUNG FOUNDATION GRANT: ROBOTICS LAB							
4,051.89	0.00	0.00	1,825.15	1,825.15	2,226.74	9.95	2,216.79	
019 9702	L-P ENDOWMENT FUND							
0.00	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00	5,850.00	
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:							
10,003.37	5,850.00	5,850.00	1,825.15	1,825.15	14,028.22	9.95	14,018.27	
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE							
693,540.12	159,379.25	159,379.25	196,555.44	196,555.44	656,363.93	2,408.74	653,955.19	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
693,540.12	159,379.25	159,379.25	196,555.44	196,555.44	656,363.93	2,408.74	653,955.19	
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.)							
3,026.97	0.00	0.00	500.00-	500.00-	3,526.97	0.00	3,526.97	
200 933A	F.F.A.							
493.58	49.95	49.95	140.00	140.00	403.53	210.00	193.53	
200 943A	DANCE TEAM							
54.22	0.00	0.00	0.00	0.00	54.22	0.00	54.22	
200 961A	STUDENT COUNCIL							
200.16	0.00	0.00	0.00	0.00	200.16	0.00	200.16	
200 961B	JR. HIGH STUDENT COUNCIL-PERRYVILLE							
306.04	0.00	0.00	0.00	0.00	306.04	0.00	306.04	

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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 962A	ACADEMIC CHALLENGE	12.00	0.00	0.00	12.00	0.00	12.00	
200 965A	T.I. (TEEN INSTITUTE)	82.02	0.00	0.00	82.02	0.00	82.02	
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB	368.00	0.00	0.00	368.00	0.00	368.00	
200 967I	CLASS OF 2014	1,052.13	0.00	0.00	1,052.13	0.00	1,052.13	
200 967J	CLASS OF 2015	2,447.58	0.00	0.00	2,447.58	1,927.00	520.58	
200 967K	CLASS OF 2016	852.00	0.00	0.00	852.00	0.00	852.00	
200 967L	CLASS OF 2017	721.00	0.00	0.00	721.00	0.00	721.00	
200 967M	CLASS OF 2018	266.60	0.00	0.00	266.60	0.00	266.60	
200 969A	REDBIRD	268.66	0.00	0.00	268.66	0.00	268.66	
200 971A	HONOR SOCIETY	584.69	0.00	0.00	584.69	0.00	584.69	
200 973A	LEO CLUB	1,210.63	0.00	0.00	1,210.63	0.00	1,210.63	
200 974A	SKI CLUB	464.50	0.00	0.00	464.50	0.00	464.50	
200 975A	JOB SKILLS GROUP LHS	1,370.59	0.00	0.00	1,370.59	0.00	1,370.59	
200 976A	LHS PROM FUND	910.52	0.00	0.00	910.52	0.00	910.52	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	15,115.88	49.95	360.00-	15,525.83	2,137.00	13,388.83	
300 913A	DRAMA CLUB	4,317.34	0.00	0.00	4,317.34	0.00	4,317.34	

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Date: 08/04/2015  
 Time: 9:13 am

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

Page: 5  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	940A MUSIC DEPARTMENT							
	8,555.87	0.00	0.00	0.00	8,555.87	0.00	8,555.87	
300	950A ATHLETIC FUND - HIGH SCHOOL							
	14,507.59	3,150.00	3,433.80	3,433.80	14,223.79	49,936.40	35,712.61-	
300	950B ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH							
	10,921.13	0.00	0.00	0.00	10,921.13	8,937.10	1,984.03	
300	968A YEARBOOK FUND HIGH SCHOOL							
	126.36	0.00	0.00	0.00	126.36	0.00	126.36	
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
	38,428.29	3,150.00	3,433.80	3,433.80	38,144.49	58,873.50	20,729.01-	
461	9115 HSTW GRANT FY2015							
	2,907.35	0.00	0.00	0.00	2,907.35	0.00	2,907.35	
	TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
	2,907.35	0.00	0.00	0.00	2,907.35	0.00	2,907.35	
499	9115 PROJECT LEAD THE WAY FY15							
	2.59	0.00	0.00	0.00	2.59	0.00	2.59	
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
	2.59	0.00	0.00	0.00	2.59	0.00	2.59	
516	9115 IDEA-B SPECIAL EDUCATION FY2015							
	2,229.70	25,000.00	26,299.47	26,299.47	930.23	830.00	100.23	
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
	2,229.70	25,000.00	26,299.47	26,299.47	930.23	830.00	100.23	
536	9115 TITLE I SCHOOL IMPROVEMENT GRANT FY15							
	589.28-	1,089.28	1,421.76	1,421.76	921.76-	0.00	921.76-	
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
	589.28-	1,089.28	1,421.76	1,421.76	921.76-	0.00	921.76-	
572	9115 TITLE I: FY15							
	1,655.24	48,000.00	32,545.17	32,545.17	17,110.07	230.67	16,879.40	
572	9215 TITLE I - D MYA							
	1,175.81	4,000.00	0.00	0.00	5,175.81	9,499.03	4,323.22-	
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
	2,831.05	52,000.00	32,545.17	32,545.17	22,285.88	9,729.70	12,556.18	

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Date: 08/04/2015  
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LOUDONVILLE-PERRYSVILLE EX VI  
 Financial Report by Fund/Fund/SCC

Page: 6  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9115	TITLE II-A: IMPROVING TEACH. QUALITY - FY15							
	815.39	5,000.00	5,168.36	5,168.36	647.03	502.80	144.23	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	815.39	5,000.00	5,168.36	5,168.36	647.03	502.80	144.23	
599 9115	TITLE VI-B RURAL & LOW INCOME FY15							
	1,133.12	0.00	0.00	0.00	1,133.12	0.00	1,133.12	
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	1,133.12	0.00	0.00	0.00	1,133.12	0.00	1,133.12	
	GRAND TOTALS:							
	4,192,408.55	2,556,176.88	1,529,296.45	1,529,296.45	5,219,288.98	1,380,847.43	3,838,441.55	

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Date: 08/04/15  
 Time: 12:52 pm

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

Page: 1  
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE TAX - ASHLAND COUNTY	0.00	800,000.00	800,000.00	2,698,078.84	800,000.00-	0.00
001 1122 0000 000000 000	PERSONAL PROPERTY TAX - ASHLAND CO.	0.00	0.00	0.00	474,112.83	0.00	0.00
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX	0.00	623,762.32	623,762.32	1,386,355.38	623,762.32-	0.00
001 1190 0000 000000 000	MOBILE HOME TAX - ASHLAND	0.00	0.00	0.00	10,755.89	0.00	0.00
001 1221 0000 000000 000	TUITION - RECEIVED FROM OTHER DISTRICTS	0.00	0.00	0.00	10,323.24	0.00	0.00
001 1223 0000 000000 000	SPECIAL EDUCATION TUITION, EXCESS COSTS	0.00	0.00	0.00	8,525.74	0.00	0.00
001 1223 0000 000000 021	SPECIAL ED TUITION, EXCESS COSTS: TSYA	0.00	0.00	0.00	63,318.47	0.00	0.00
001 1227 0000 000000 000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST.	0.00	33,499.84	33,499.84	245,181.86	33,499.84-	0.00
001 1390 0000 000000 000	TRANSPORTATION FEES	0.00	1,106.98	1,106.98	1,106.98	1,106.98-	0.00
001 1410 0000 000000 000	INTEREST	0.00	115.84	115.84	6,900.55	115.84-	0.00
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL	0.00	0.00	0.00	30.00	0.00	0.00
001 1933 0000 000000 000	SALE OF PROPERTY	0.00	0.00	0.00	22.14	0.00	0.00
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM	0.00	256,927.19	256,927.19	1,744,516.98	256,927.19-	0.00
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID	0.00	44,907.62	44,907.62	297,221.40	44,907.62-	0.00
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY	0.00	5,274.96	5,274.96	37,786.65	5,274.96-	0.00
001 3110 0000 000000 204	PUPIL TRANSPORTATION	0.00	28,588.29	28,588.29	207,636.25	28,588.29-	0.00

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Date: 08/04/15  
 Time: 12:52 pm

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 205	SCHOOL FOUNDATION - LEP	0.00	256.77	256.77	2,436.15	256.77-	0.00
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	0.00	46,550.11	46,550.11	284,329.55	46,550.11-	0.00
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	0.00	1,501.70	1,501.70	9,031.95	1,501.70-	0.00
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	0.00	5,079.10	5,079.10	34,849.77	5,079.10-	0.00
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	0.00	10,249.75	10,249.75	61,652.79	10,249.75-	0.00
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	0.00	0.00	0.00	218,974.90	0.00	0.00
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	0.00	0.00	0.00	83,824.40	0.00	0.00
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	0.00	0.00	0.00	29,332.65	0.00	0.00
001 3190 0000 000000 000	CASINO REVENUE	0.00	0.00	0.00	31,166.31	0.00	0.00
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	0.00	12,406.30	12,406.30	99,478.88	12,406.30-	0.00
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	0.00	3,712.50	3,712.50	54,611.24	3,712.50-	0.00
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	0.00	5,320.83	5,320.83	60,944.41	5,320.83-	0.00
001 5220 0000 000000 000	RETURN OF ADVANCE	0.00	74,569.46	74,569.46	74,569.46	74,569.46-	0.00
001 5300 0000 000000 000	REFUND-PRIOR YEAR EXP.	0.00	642.64	642.64	23,992.91	642.64-	0.00
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY	0.00	0.00	0.00	3,850.00	0.00	0.00
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC.	0.00	2,522.20	2,522.20	14,797.80	2,522.20-	0.00

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Date: 08/04/15  
 Time: 12:52 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	779.82	779.82	13,325.82	779.82-	0.00
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES	0.00	118,500.00	118,500.00	436,757.79	118,500.00-	0.00
001 1122 0002 000000 000	PERSONAL PROPERTY TAX - HOLMES	0.00	0.00	0.00	31,121.53	0.00	0.00
001 1190 0002 000000 000	MOBILE HOME TAX - HOLMES	0.00	0.00	0.00	1,643.69	0.00	0.00
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY	0.00	0.00	0.00	1,440.00	0.00	0.00
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX	0.00	0.00	0.00	89,493.87	0.00	0.00
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX	0.00	0.00	0.00	14,110.15	0.00	0.00
001 1190 0003 000000 000	MOBILE HOME TAX - KNOX	0.00	0.00	0.00	2,274.82	0.00	0.00
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH	0.00	0.00	0.00	1,295.50	0.00	0.00
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND	0.00	0.00	0.00	83,347.02	0.00	0.00
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND	0.00	0.00	0.00	23,251.77	0.00	0.00
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL	0.00	0.00	0.00	7,137.95	0.00	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):							
Ex Tr/Ad		0.00	2,001,704.76	2,001,704.76	8,910,346.82	2,001,704.76-	0.00
In Tr/Ad		0.00	2,076,274.22	2,076,274.22	8,984,916.28	2,076,274.22-	0.00
=====							
001 1111 9992 000000 000	REAL ESTATE TAX - ASHLAND	0.00	200,000.00	200,000.00	114,913.75	200,000.00-	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 001 9992 (CAPITAL/MAINTENANCE - SET-ASIDE):							
Ex Tr/Ad		0.00	200,000.00	200,000.00	114,913.75	200,000.00-	0.00
In Tr/Ad		0.00	200,000.00	200,000.00	114,913.75	200,000.00-	0.00
=====							
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E.	0.00	0.00	0.00	124,436.76	0.00	0.00
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	0.00	0.00	0.00	17,073.41	0.00	0.00
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	0.00	0.00	0.00	646.08	0.00	0.00
003 1933 0000 000000 000	SALE OF PROPERTY	0.00	0.00	0.00	1.00	0.00	0.00
003 3132 0000 000000 000	HOMESTEAD EXEMPTION	0.00	0.00	0.00	278.37	0.00	0.00
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	0.00	0.00	0.00	4,163.50	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		0.00	0.00	0.00	146,599.12	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	146,599.12	0.00	0.00
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	9,275.00	0.00	0.00	5,373.70	9,275.00	0.00
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	143,228.00	0.00	0.00	74,652.77	143,228.00	0.00
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	43,959.00	0.00	0.00	22,606.81	43,959.00	0.00
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,650.00	0.00	0.00	900.95	1,650.00	0.00
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	8,654.00	0.00	0.00	4,374.10	8,654.00	0.00
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHES -HEAD START-KNO-HO-CO	576.00	0.00	0.00	367.30	576.00	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
006 3213 0000 000000 000	STATE RECEIPTS	5,455.00	0.00	0.00	4,024.07	5,455.00	0.00
006 3219 0000 000000 000	SCHOOL BREAKFAST GRANT	173.00	0.00	0.00	172.67	173.00	0.00
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	206,458.00	0.00	0.00	126,509.92	206,458.00	0.00
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	40,354.00	0.00	0.00	26,173.56	40,354.00	0.00
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR	13,147.00	0.00	0.00	489.95	13,147.00	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		472,929.00	0.00	0.00	265,645.80	472,929.00	0.00
In Tr/Ad		472,929.00	0.00	0.00	265,645.80	472,929.00	0.00
=====							
007 1890 9001 000000 000	SPECIAL TRUST - 007 YOUNG TRUST	0.00	0.00	0.00	3,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9001 (YOUNG TRUST):							
Ex Tr/Ad		0.00	0.00	0.00	3,000.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	3,000.00	0.00	0.00
=====							
007 1890 9002 000000 000	HUGO H. &MABLE B.YOUNG O/S CITIZEN SCHOLARSH	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9002 (HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.):							
Ex Tr/Ad		12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
In Tr/Ad		12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
=====							
007 1890 9004 000000 000	MILESTONE BENEFITS-STUDENT SCHOLARSHIP FUND	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9004 (MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND):							
Ex Tr/Ad		2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
In Tr/Ad		2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
=====							

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

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9816 (UNCLAIMED FUNDS (STALE-DATED CHECKS)):							
Ex Tr/Ad		0.00	0.00	0.00	1,510.40	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,510.40	0.00	0.00
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	4,000.00	0.00	0.00	1,591.75	4,000.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		4,000.00	0.00	0.00	1,591.75	4,000.00	0.00
In Tr/Ad		4,000.00	0.00	0.00	1,591.75	4,000.00	0.00
=====							
014 1229 9021 000000 021	MYA TUITION	0.00	28,384.18	28,384.18	465,488.18	28,384.18-	0.00
014 5210 9021 000000 021	MYA - ADVANCE IN	0.00	0.00	0.00	74,569.46	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		0.00	28,384.18	28,384.18	465,488.18	28,384.18-	0.00
In Tr/Ad		0.00	28,384.18	28,384.18	540,057.64	28,384.18-	0.00
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	500.00	0.00	0.00	3,390.00	500.00	0.00
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		500.00	0.00	0.00	3,390.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	3,390.00	500.00	0.00
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	4,600.00	0.00	0.00	4,564.62	4,600.00	0.00
*****TOTAL FOR FUND-SCC 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		4,600.00	0.00	0.00	4,564.62	4,600.00	0.00
In Tr/Ad		4,600.00	0.00	0.00	4,564.62	4,600.00	0.00
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	2,808.47	0.00	0.00	3,200.00	2,808.47	0.00

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Date: 08/04/15  
 Time: 12:52 pm

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

Page: 8  
 (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
018 1626 9803 000000 602	MOHICAN OUT-DOOR-SCHOOL - C.E.BUDD	1,946.00	0.00	0.00	0.00	1,946.00	0.00
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		4,754.47	0.00	0.00	3,200.00	4,754.47	0.00
In Tr/Ad		4,754.47	0.00	0.00	3,200.00	4,754.47	0.00
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	500.00	0.00	0.00	19,028.51	500.00	0.00
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		500.00	0.00	0.00	19,028.51	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	19,028.51	500.00	0.00
=====							
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 019 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
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
=====							
019 1820 9401 000000 004	HUGO & MABEL YOUNG: IB SCHOOL FEES	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
*****TOTAL FOR FUND-SCC 019 9401 (HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES):							
Ex Tr/Ad		2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
In Tr/Ad		2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
=====							
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	0.00	0.00	0.00	1,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9508 (MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR):							
Ex Tr/Ad		0.00	0.00	0.00	1,500.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,500.00	0.00	0.00
=====							
019 1820 9509 000000 004	YOUNG GRANT: ROBOTICS LAB	0.00	0.00	0.00	24,162.00	0.00	0.00

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Date: 08/04/15  
 Time: 12:52 pm

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 9509 (YOUNG FOUNDATION GRANT: ROBOTICS LAB):							
Ex Tr/Ad		0.00	0.00	0.00	24,162.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	24,162.00	0.00	0.00
=====							
019 1820 9702 000000 000	L-P FOUNDATION	0.00	5,850.00	5,850.00	5,850.00	5,850.00-	0.00
*****TOTAL FOR FUND-SCC 019 9702 (L-P ENDOWMENT FUND):							
Ex Tr/Ad		0.00	5,850.00	5,850.00	5,850.00	5,850.00-	0.00
In Tr/Ad		0.00	5,850.00	5,850.00	5,850.00	5,850.00-	0.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	0.00	159,379.25	159,379.25	1,177,886.16	159,379.25-	0.00
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		0.00	159,379.25	159,379.25	1,177,886.16	159,379.25-	0.00
In Tr/Ad		0.00	159,379.25	159,379.25	1,177,886.16	159,379.25-	0.00
=====							
200 1632 921A 000000 004	FOREIGN LANGUAGE - DUES / FEES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 921A (FOREIGN LANGUAGE CLUB):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1623 933A 000000 004	F.F.A. - SALES	0.00	49.95	49.95	11,749.08	49.95-	0.00
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	0.00	0.00	0.00	15.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		0.00	49.95	49.95	11,764.08	49.95-	0.00
In Tr/Ad		0.00	49.95	49.95	11,764.08	49.95-	0.00
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	0.00	0.00	0.00	821.00	0.00	0.00

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

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		0.00	0.00	0.00	821.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	821.00	0.00	0.00
=====							
200 1616 961A 000000 004	STUDENT COUNCIL - ADMISSIONS	450.00	0.00	0.00	0.00	450.00	0.00
*****TOTAL FOR FUND-SCC 200 961A (STUDENT COUNCIL):							
Ex Tr/Ad		450.00	0.00	0.00	0.00	450.00	0.00
In Tr/Ad		450.00	0.00	0.00	0.00	450.00	0.00
=====							
200 1626 961B 000000 003	P.V. JR. HIGH STUDENT COUNCIL - SALES	1,000.00	0.00	0.00	227.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		1,000.00	0.00	0.00	227.00	1,000.00	0.00
In Tr/Ad		1,000.00	0.00	0.00	227.00	1,000.00	0.00
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	400.00	0.00	0.00	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
Ex Tr/Ad		400.00	0.00	0.00	0.00	400.00	0.00
In Tr/Ad		400.00	0.00	0.00	0.00	400.00	0.00
=====							
200 1626 965A 000000 004	T.I. (TEEN INSTITUTE) - SALES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 965A (T.I.):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	900.00	0.00	0.00	100.00	900.00	0.00

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

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 966A (COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB ):							
Ex Tr/Ad		900.00	0.00	0.00	100.00	900.00	0.00
In Tr/Ad		900.00	0.00	0.00	100.00	900.00	0.00
=====							
200 1636 967J 000000 004	CLASS OF 2015: DUES & FEES	0.00	0.00	0.00	1,838.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 967J (CLASS OF 2015):							
Ex Tr/Ad		0.00	0.00	0.00	1,838.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,838.00	0.00	0.00
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	1,980.00	0.00	0.00	877.30-	1,980.00	0.00
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		1,980.00	0.00	0.00	877.30-	1,980.00	0.00
In Tr/Ad		1,980.00	0.00	0.00	877.30-	1,980.00	0.00
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	0.00	0.00	0.00	210.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		0.00	0.00	0.00	210.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	210.00	0.00	0.00
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	0.00	0.00	0.00	217.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		0.00	0.00	0.00	217.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	217.00	0.00	0.00
=====							
200 1636 967N 000000 004	CLASS OF 2019: DUES & FEES	658.00	0.00	0.00	0.00	658.00	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 200 967N (CLASS OF 2019):							
Ex Tr/Ad		658.00	0.00	0.00	0.00	658.00	0.00
In Tr/Ad		658.00	0.00	0.00	0.00	658.00	0.00
=====							
200 1621 969A 000000 004	REDBIRD - SALES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 969A (REDBIRD):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1627 971A 000000 004	HONOR SOCIETY - SALES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
*****TOTAL FOR FUND-SCC 200 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,300.00	0.00	0.00	0.00	1,300.00	0.00
In Tr/Ad		1,300.00	0.00	0.00	0.00	1,300.00	0.00
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 200 973A (LEO CLUB):							
Ex Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
=====							
200 1623 975A 000000 004	JOB SKILLS GROUP: REVENUE	850.00	0.00	0.00	590.84	850.00	0.00
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		850.00	0.00	0.00	590.84	850.00	0.00
In Tr/Ad		850.00	0.00	0.00	590.84	850.00	0.00
=====							
200 1616 976A 000000 004	PROM FUND: TICKET SALES	0.00	0.00	0.00	1,910.00	0.00	0.00
200 1626 976A 000000 004	PROM FUND: SALES (FUNDRAISERS)	0.00	0.00	0.00	1,073.30	0.00	0.00

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

Date: 08/04/15  
 Time: 12:52 pm

LOUDONVILLE-PERRYVILLE 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 976A (LHS PROM FUND):							
Ex Tr/Ad		0.00	0.00	0.00	2,983.30	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	2,983.30	0.00	0.00
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	300.00	0.00	0.00	0.00	300.00	0.00
300 1624 940A 000000 748	VOCAL-HS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	0.00	0.00	0.00	5,921.98	0.00	0.00
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		1,800.00	0.00	0.00	5,921.98	1,800.00	0.00
In Tr/Ad		1,800.00	0.00	0.00	5,921.98	1,800.00	0.00
=====							
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	0.00	0.00	0.00	23,201.08	0.00	0.00
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	0.00	0.00	0.00	629.00	0.00	0.00
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	0.00	0.00	0.00	13,103.00	0.00	0.00
300 1625 950A 000000 816	FOOTBALL - HS	0.00	0.00	0.00	8,998.86	0.00	0.00
300 1625 950A 000000 827	ADMISSIONS-TRACK	0.00	0.00	0.00	6,901.00	0.00	0.00
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	0.00	0.00	0.00	15,191.50	0.00	0.00
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	0.00	0.00	0.00	5,536.00	0.00	0.00
300 1625 950A 000000 834	ADMISSIONS-SOFTBALL	0.00	0.00	0.00	25.00	0.00	0.00
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	0.00	0.00	0.00	300.00	0.00	0.00

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1625 950A 000000 855	CHEERLEADING - H/S	0.00	3,150.00	3,150.00	4,665.00	3,150.00-	0.00
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		0.00	3,150.00	3,150.00	78,550.44	3,150.00-	0.00
In Tr/Ad		0.00	3,150.00	3,150.00	78,550.44	3,150.00-	0.00
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	12,000.00	0.00	0.00	7,890.00	12,000.00	0.00
*****TOTAL FOR FUND-SCC 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		12,000.00	0.00	0.00	7,890.00	12,000.00	0.00
In Tr/Ad		12,000.00	0.00	0.00	7,890.00	12,000.00	0.00
=====							
300 1626 968A 000000 004	YEARBOOK	10,800.00	0.00	0.00	5,218.21	10,800.00	0.00
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		10,800.00	0.00	0.00	5,218.21	10,800.00	0.00
In Tr/Ad		10,800.00	0.00	0.00	5,218.21	10,800.00	0.00
=====							
451 3219 9115 000000 000	ONenet PUBLIC COMMUNICATIONS SUBSIDY	0.00	0.00	0.00	2,700.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9115 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY15):							
Ex Tr/Ad		0.00	0.00	0.00	2,700.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	2,700.00	0.00	0.00
=====							
461 3110 9115 000000 000	HIGH SCHOOLS THAT WORK GRANT	0.00	0.00	0.00	3,452.95	0.00	0.00
*****TOTAL FOR FUND-SCC 461 9115 (HSTW GRANT FY2015):							
Ex Tr/Ad		0.00	0.00	0.00	3,452.95	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	3,452.95	0.00	0.00
=====							
506 4220 9115 000000 000	RACE TO THE TOP	0.00	0.00	0.00	15,624.11	0.00	0.00

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 506 9115 (RACE TO THE TOP FY15):							
Ex Tr/Ad		0.00	0.00	0.00	15,624.11	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	15,624.11	0.00	0.00
=====							
516 4220 9115 000000 000	IDEA-B: SPECIAL EDUCATION	41,887.00	25,000.00	25,000.00	144,116.98	16,887.00	59.68
*****TOTAL FOR FUND-SCC 516 9115 (IDEA-B SPECIAL EDUCATION FY2015):							
Ex Tr/Ad		41,887.00	25,000.00	25,000.00	144,116.98	16,887.00	59.68
In Tr/Ad		41,887.00	25,000.00	25,000.00	144,116.98	16,887.00	59.68
=====							
536 4220 9115 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	14,913.31	1,089.28	1,089.28	27,443.20	13,824.03	7.30
*****TOTAL FOR FUND-SCC 536 9115 (TITLE I SCHOOL IMPROVEMENT GRANT FY15):							
Ex Tr/Ad		14,913.31	1,089.28	1,089.28	27,443.20	13,824.03	7.30
In Tr/Ad		14,913.31	1,089.28	1,089.28	27,443.20	13,824.03	7.30
=====							
572 4220 9115 000000 000	TITLE I	70,946.22	48,000.00	48,000.00	287,178.80	22,946.22	67.66
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I: FY15):							
Ex Tr/Ad		70,946.22	48,000.00	48,000.00	287,178.80	22,946.22	67.66
In Tr/Ad		70,946.22	48,000.00	48,000.00	287,178.80	22,946.22	67.66
=====							
572 4220 9215 000000 021	TITLE I-D MYA	8,323.22	4,000.00	4,000.00	33,000.00	4,323.22	48.06
*****TOTAL FOR FUND-SCC 572 9215 (TITLE I - D MYA):							
Ex Tr/Ad		8,323.22	4,000.00	4,000.00	33,000.00	4,323.22	48.06
In Tr/Ad		8,323.22	4,000.00	4,000.00	33,000.00	4,323.22	48.06
=====							
590 4220 9115 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	7,815.33	5,000.00	5,000.00	31,000.00	2,815.33	63.98

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



Date: 08/04/15  
 Time: 12:52 pm

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

Page: 16  
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9115 (TITLE II-A: IMPROVING TEACH. QUALITY - FY15):							
Ex Tr/Ad		7,815.33	5,000.00	5,000.00	31,000.00	2,815.33	63.98
In Tr/Ad		7,815.33	5,000.00	5,000.00	31,000.00	2,815.33	63.98
=====							
599 4220 9115 000000 000	TITLE VI-B RURAL & LOW INCOME	7,210.23	0.00	0.00	10,000.00	7,210.23	0.00
*****TOTAL FOR FUND-SCC 599 9115 (TITLE VI-B RURAL & LOW INCOME FY15):							
Ex Tr/Ad		7,210.23	0.00	0.00	10,000.00	7,210.23	0.00
In Tr/Ad		7,210.23	0.00	0.00	10,000.00	7,210.23	0.00
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		693,516.78	2,481,607.42	2,481,607.42	11,839,836.69	1,788,090.64	357.83
In Tr/Ad		693,516.78	2,556,176.88	2,556,176.88	11,988,975.61	1,862,660.10	368.58
=====							

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

Date: 08/04/2015  
Time: 12:52 pm

LOUDONVILLE-PERRYSVILLE EX VI  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015  
WARRANT, REFUND, MEMO CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083189	W	07/02/2015	FARMERS & SAVINGS BANK	000700	RECONCILED:07/31/2015		23.00
083190	W	07/08/2015	ROSEMARY MOFFETT	000024	RECONCILED:07/31/2015		30.00
083191	W	07/08/2015	JOHN LANCE	000144	RECONCILED:07/31/2015		30.00
083192	W	07/08/2015	ASHLAND PUBLISHING COMPANY	000225	RECONCILED:07/31/2015		536.13
083193	W	07/08/2015	BASA	000362	RECONCILED:07/31/2015		1,108.83
083194	W	07/08/2015	LOUDONVILLE FARMERS EQUITY CO.	001209	RECONCILED:07/31/2015		172.70
083195	W	07/08/2015	LOWES COMPANIES INC	001269	RECONCILED:07/31/2015		409.80
083196	W	07/08/2015	OHIO EDISON COMPANY	001411	RECONCILED:07/31/2015		448.94
083197	W	07/08/2015	NOODLE TOOLS	001433	RECONCILED:07/31/2015		264.00
083198	W	07/08/2015	OASBO	001450	RECONCILED:07/31/2015		793.00
083199	W	07/08/2015	OASSA	001475	VOID: 07/13/2015		3,360.00
083200	W	07/08/2015	LEARNING A-Z	001613	RECONCILED:07/31/2015		399.80
083201	W	07/08/2015	REA & ASSOCIATES INC.	001691	RECONCILED:07/31/2015		725.00
083202	W	07/08/2015	STATE OF OHIO OFFICE OF COOPERATIVE	001787	RECONCILED:07/31/2015		100.00
083203	W	07/08/2015	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:07/31/2015		109.99
083204	W	07/08/2015	MOHICAN YOUTH ACADEMY	001874	RECONCILED:07/31/2015		13,305.60
083205	W	07/08/2015	TREASURER OF STATE DAS FINANCE - ROOM 4060	001883	RECONCILED:07/31/2015		180.00
083206	W	07/08/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:07/31/2015		633.63
083207	W	07/08/2015	UNITED STATES POSTAL SERVICE METER ACCOUNT #19043140	001946	RECONCILED:07/31/2015		9,000.00
083208	W	07/08/2015	AJ HAAG MARIETTA COLLEGE	004423	RECONCILED:07/31/2015		1,500.00
083209	W	07/08/2015	VIVIAN CAMPBELL UNIVERSITY OF AKRON	004427	RECONCILED:07/31/2015		1,500.00
083210	W	07/08/2015	KIRSTEN NICKLES CAPITAL UNIVERSITY	004478			1,500.00
083211	W	07/08/2015	AUSTIN CARY MALONE UNIVERSITY	004480			1,500.00
083212	W	07/08/2015	CHEYENNE BRYSON ADRIAN COLLEGE	004559			1,500.00
083213	W	07/08/2015	RYAN WEBER MALONE UNIVERSITY	004560	RECONCILED:07/31/2015		1,500.00
083214	W	07/08/2015	VANESSA BYERS KENT STATE UNIVERSITY	004601			1,500.00
083215	W	07/08/2015	LUKE SCARBERRY OHIO STATE UNIVERSITY	004602	RECONCILED:07/31/2015		1,500.00
083216	W	07/08/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:07/31/2015		1,725.50
083217	W	07/08/2015	CERIDIAN BENEFITS SERVICES	010419	RECONCILED:07/31/2015		191.26
083218	W	07/08/2015	MATHESON TRI-GAS INC	013009	RECONCILED:07/31/2015		60.75
083219	W	07/08/2015	NETWRIX CORPORATION	014094	RECONCILED:07/31/2015		1,683.00
083220	W	07/15/2015	ADVANCE EDUCATION INC	000218	RECONCILED:07/31/2015		750.00
083221	W	07/15/2015	BRAINPOP LLC	000399	RECONCILED:07/31/2015		2,295.00
083222	W	07/15/2015	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE	000530	RECONCILED:07/31/2015		579.44
083223	W	07/15/2015	FFA CAMP MUSKINGUM	000794	RECONCILED:07/31/2015		140.00
083224	W	07/15/2015	GOVCONNECTION	000817	RECONCILED:07/31/2015		6,213.75
083225	W	07/15/2015	GAULT'S PLAZA CLEANERS	000858	RECONCILED:07/31/2015		453.75
083226	W	07/15/2015	KIMBALL MIDWEST	001190	RECONCILED:07/31/2015		128.28

Date: 08/04/2015  
Time: 12:52 pm

LOUDONVILLE-PERRYSVILLE EX VI  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015  
WARRANT, REFUND, MEMO CHECKS

Page: 2  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083227	W	07/15/2015	OHIO EDISON COMPANY	001411	RECONCILED:07/31/2015		1,150.30
083228	W	07/15/2015	OHIO SCHOOL BOARDS ASSOC	001413	RECONCILED:07/31/2015		195.00
083229	W	07/15/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	001435	RECONCILED:07/31/2015		113.32
083230	W	07/15/2015	OASSA	001475	RECONCILED:07/31/2015		3,100.00
083231	W	07/15/2015	SAMARITAN REGIONAL HEALTH SYSTEM	001714	RECONCILED:07/31/2015		84.00
083232	W	07/15/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:07/31/2015		1,504.95
083233	W	07/15/2015	VAR RESOURCES INC	001948	RECONCILED:07/31/2015		1,111.33
083234	W	07/15/2015	VAR RESOURCES INC	001953	RECONCILED:07/31/2015		455.32
083235	W	07/15/2015	WOODSMITH	002040	RECONCILED:07/31/2015		29.00
083236	W	07/15/2015	WORKS INTERNATIONAL	002069	RECONCILED:07/31/2015		3,585.00
083237	W	07/15/2015	ALBERT MURPHY	003733	RECONCILED:07/31/2015		47.50
083238	W	07/15/2015	DAKOTA DELLENBACH BLUFFTON UNIVERSITY	004603			250.00
083239	W	07/15/2015	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:07/31/2015		205.08
083240	W	07/15/2015	NEWS 2 YOU	014057	RECONCILED:07/31/2015		159.00
083241	W	07/15/2015	ODYSSEYWARE	014096	RECONCILED:07/31/2015		48,000.00
083242	W	07/15/2015	SCHOLASTIC PROFESSIONAL BOOKS	017074	RECONCILED:07/31/2015		700.00
083243	W	07/15/2015	SHARP GLASS	017108	RECONCILED:07/31/2015		8,015.00
083244	W	07/22/2015	SHERRY WIGTON	000154			30.00
083245	W	07/22/2015	ALLIED SUPPLY CO INC	000219	RECONCILED:07/31/2015		1,942.55
083246	W	07/22/2015	BAKER VEHICLE SYSTEMS	000329	RECONCILED:07/31/2015		652.07
083247	W	07/22/2015	DOMINION EAST OHIO	000600	RECONCILED:07/31/2015		390.35
083248	W	07/22/2015	FELTY-HEINLEN ARCHITECTS AND PLANNERS INC	000722	RECONCILED:07/31/2015		3,881.25
083249	W	07/22/2015	GOVCONNECTION	000817	RECONCILED:07/31/2015		3,740.69
083250	W	07/22/2015	HENLEY GRAPHIC COMMUNICATIONS, INC.	000928	RECONCILED:07/31/2015		344.00
083251	W	07/22/2015	HAMPTON INN	000982	RECONCILED:07/31/2015		338.00
083252	W	07/22/2015	QWEST- LCI CUSTOMER SERVICE	001227	RECONCILED:07/31/2015		70.35
083253	W	07/22/2015	MENARDS	001346			227.70
083254	W	07/22/2015	OHIO EDISON COMPANY	001411	RECONCILED:07/31/2015		5,180.43
083255	W	07/22/2015	OHIO SCHOOL BOARDS ASSOC	001413	RECONCILED:07/31/2015		550.00
083256	W	07/22/2015	PITNEY BOWES	001505	RECONCILED:07/31/2015		71.99
083257	W	07/22/2015	RUMPKE CONSOLIDATED CO	001608	RECONCILED:07/31/2015		1,052.64
083258	W	07/22/2015	LEARNING A-Z	001613	RECONCILED:07/31/2015		99.95
083259	W	07/22/2015	SHIFFLER EQUIPMENT SALES	001763	RECONCILED:07/31/2015		295.14
083260	W	07/22/2015	SMETZ'S TIRE CENTER	001777	RECONCILED:07/31/2015		3,828.88
083261	W	07/22/2015	TRUGREEN	001836	RECONCILED:07/31/2015		1,066.00
083262	W	07/22/2015	TURNITIN LLC	001884	RECONCILED:07/31/2015		1,890.00
083263	W	07/22/2015	VERIZON WIRELESS	001974	RECONCILED:07/31/2015		79.53
083264	W	07/22/2015	APPLE AWARDS	010212	RECONCILED:07/31/2015		312.40
083265	W	07/22/2015	BAREFOOT FLOORS	010329			330.00
083266	W	07/22/2015	M.A. LEHMAN PROFESSIONAL ENGINEERING	013082	RECONCILED:07/31/2015		1,415.00
083267	W	07/22/2015	MILESTONE BENEFITS AGENCY INC	013089			4,150.00
083268	W	07/22/2015	MATTHEW QUAY DBA QUAY CONSTRUCTION	015014	RECONCILED:07/31/2015		5,000.00
083269	W	07/22/2015	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:07/31/2015		462.29
083270	W	07/29/2015	ASHLAND PUBLISHING COMPANY	000225			188.37

Date: 08/04/2015  
 Time: 12:52 pm

LOUDONVILLE-PERRYVILLE EX VI  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015  
 WARRANT, REFUND, MEMO CHECKS

Page: 3  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083271	W	07/29/2015	ALL AMERICAN/RIDDELL	000265			286.30
083272	W	07/29/2015	CASEY'S RENTAL & REPAIR	000422			275.00
083273	W	07/29/2015	GOVCONNECTION	000817			11,586.15
083274	W	07/29/2015	HARRIS AUTOMOTIVE LARRY HARRIS	000911			40.88
083275	W	07/29/2015	KONICA MINOLTA PREMIER FINANCE	001153			586.11
083276	W	07/29/2015	MODERN HOME SUPPLY INC	001320			891.61
083277	W	07/29/2015	TEXAS LIFE INSURANCE	001873			44.76
083278	W	07/29/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			890.22
083279	W	07/29/2015	HIRERIGHT SOLUTIONS	001932			31.70
083280	W	07/29/2015	FRONTIER	001976			446.31
083281	W	07/29/2015	AMERICAN FIDELITY - LIFE - BD	009060			102.23
083282	W	07/29/2015	AMERICAN FIDELITY - CRITICAL	009063			129.16
083283	W	07/29/2015	AMERICAN FIDELITY-ACCIDENT-BD	009095			79.16
083284	W	07/29/2015	AMERICAN FIDELITY-DISABILITY	009096			508.22
083285	W	07/29/2015	AMERICAN FIDELITY-CANCER-BD.	009099			220.80
083286	W	07/29/2015	MAKERBOT INDUSTRIES	013061			439.84
083287	W	07/29/2015	NCS PEARSON AIMSWEB CUSTOMER SERVICE	014017			960.00
083288	W	07/29/2015	SHERWIN-WILLIAMS COMPANY	017028			659.41
083289	W	07/29/2015	SCOTT, SCRIVEN & WAHOFF LLP	017103			2,225.34
083290	W	07/31/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046			1,143.91
083291	W	07/31/2015	METROPOLITAN EDUCATIONAL COUNCIL	013007			535.36
905151	M	07/02/2015	S.T.R.S.	900009			3,015.54
905152	M	07/02/2015	NATIONAL CITY BANK	900027			3,357.58
905154	M	07/14/2015	SORSA	900035			57,181.00
905155	M	07/14/2015	STAR2STAR COMMUNICATIONS	900037			377.93
905156	M	07/14/2015	OHIO DEPT OF EDUCATION	900005			27,886.11
905159	M	07/20/2015	S.T.R.S.	900009			3,015.54
905160	M	07/20/2015	NATIONAL CITY BANK	900027			3,356.58
905161	M	07/20/2015	L-P BOARD OF EDUCATION	900100			1,150.00
905164	M	07/30/2015	OHIO DEPT OF EDUCATION	900005			27,751.76
905165	M	07/30/2015	L-P BOARD OF EDUCATION	900100			131,366.18
905166	M	07/30/2015	L-P BOARD OF EDUCATION	900100			6,018.99
905167	M	07/30/2015	L-P BOARD OF EDUCATION	900100			1,389.72
905168	M	07/30/2015	MEDICAL MUTUAL OF OHIO	900103			38,635.36
905169	M	07/30/2015	MEDICAL MUTUAL OF OHIO	900103			134,110.79
905170	M	07/31/2015	S.T.R.S.	900009			3,675.93
905171	M	07/31/2015	NATIONAL CITY BANK	900027			3,399.54
905172	M	07/31/2015	S.T.R.S.	900009			62,762.00
905173	M	07/31/2015	S.E.R.S.	900010			20,190.00
V VOIDED CHECKS			1	CHECK TOTALS		3,360.00	
R RECONCILED CHECKS			71	CHECK TOTALS		149,609.46	
W WARRANT CHECKS			103	CHECK TOTALS		186,228.00	
M MEMO CHECKS			18	CHECK TOTALS		528,640.55	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	

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LOUDONVILLE-PERRYSVILLE EX VI  
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WARRANT, REFUND, MEMO CHECKS

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		0	CHECK TOTALS			0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		120	** TOTAL NET			711,508.55
***	TOTAL CHECKS WRITTEN		121	*** GRAND TOTALS			714,868.55