

*Loudonville-Perrysville
Exempted Village School
District*



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

*Prepared by Marie Beddow,
Treasurer/CFO*

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

Farmers and Savings Bank (.01% Yield)	1,168,999.76
Total Demand Deposits:	1,168,999.76
Outstanding Checks:	58,557.70
Bank Balance minus Outstanding:	1,110,442.06
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Total Cash Fund Balance:	5,960,668.05

Investments:

STAR Ohio General Account (.52%)	2,757,454.35
PNC Money Market (.10)	550,097.15
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	48,174.49
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 2/21/2018 (1.45%)	248,000.00
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 2/5/2018 (1.30%)	250,000.00
Fifth Third Securities CD Due 10/17/2016 (1.00%)	250,000.00
Total Investments:	4,850,225.99

Total Adjustments:		0.00
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Subtotal:		1,110,442.06
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DIFFERENCE:	0.00
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

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

This is the % change as of 7.31.16 comparing Actual FY2016 to Actual FY2017

	FY2016		FY2017			
	ACTUAL ANNUAL	FYTD ACTUAL JULY	PROJECTED ANNUAL *	% Diff. ANNUAL *	FYTD ACTUAL JULY	% Diff. JULY
REVENUES						
General Property (Real Estate)	4,135,904	1,118,500			572,250	-48.84%
Tangible Personal Property Tax	852,103	-			15,467	N/A
Income Tax	1,774,266	623,762			609,652	-2.26%
Unrestricted Grants-in-Aid	5,165,316	399,335			444,140	11.22%
Restricted Grants-in-Aid **	172,498	16,119			14,925	-7.41%
Property Tax Allocation (Homestead/Rollback)	686,646	-			-	0.00%
All Other Operating Revenue	668,964	43,346			54,510	25.76%
Total Revenue	13,455,697	2,201,062	-	-100.00%	1,710,944	-22.27%
OTHER FINANCING SOURCES						
Operating Transfers-In	3	-			-	0.00%
Advances-In	74,569	74,569			53,427	-28.35%
All Other Financial Sources	25,325	643			-	N/A
Total Other Financing Sources	99,897	75,212	-	-100.00%	53,427	-28.96%
Total Revenues and Other Financing Sources	13,555,594	2,276,274	-	-100.00%	1,764,371	-22.49%
EXPENDITURES						
Personal Services	6,155,141	675,484			447,389	-33.77%
Employees' Retirement/Insurance Benefits	2,886,545	219,198			232,339	6.00%
Purchased Services	2,141,452	146,727			150,861	2.82%
Supplies and Materials	429,101	22,457			40,757	81.49%
Capital Outlay	542,333	15,179			59,526	292.16%
Other Objects	275,208	(15,425)			8,055	-152.22%
Total Expenditures	12,429,780	1,063,620	-	-100.00%	938,927	-11.72%
OTHER FINANCING USES						
Operational Transfers - Out		-			-	0.00%
Advances - Out	53,427	-			-	0.00%
All Other Financing Uses	-	-			-	0.00%
Total Other Financing Uses	53,427	-	-	-	-	0.00%
Total Expenditures and Other Financing Uses	12,483,207	1,063,620	-	-	938,927	-11.72%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	1,072,387	1,212,654			825,444	-31.93%
Beginning Cash Balance	3,237,908	3,237,908			4,310,291	33.12%
Ending Cash Balance	\$ 4,310,295	\$ 4,450,562	\$ -	-100.00%	\$ 5,135,735	15.40%
Outstanding Encumbrances	195,982	1,133,116			959,566	-15.32%
Ending Unencumbered Cash Balance	\$ 4,114,313	\$ 3,317,446	\$ -	-100.00%	\$ 4,176,169	25.89%

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

Date: 08/01/2016
 Time: 2:07 pm

LOUDONVILLE-PERRYVILLE 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
001 0000	GENERAL							
	4,300,459.21	1,509,371.11	1,509,371.11	904,716.51	904,716.51	4,905,113.81	778,679.01	4,126,434.80
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	9,832.18	255,000.00	255,000.00	34,210.01	34,210.01	230,622.17	180,887.43	49,734.74
	TOTAL FOR Fund 001 - GENERAL:							
	4,310,291.39	1,764,371.11	1,764,371.11	938,926.52	938,926.52	5,135,735.98	959,566.44	4,176,169.54
003 0000	PERMANENT IMPROVEMENT							
	199,649.50	4,492.46	4,492.46	5,417.22	5,417.22	198,724.74	167,414.00	31,310.74
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	199,649.50	4,492.46	4,492.46	5,417.22	5,417.22	198,724.74	167,414.00	31,310.74
006 0000	FOOD SERVICES							
	0.00	0.00	0.00	77,111.53	77,111.53	77,111.53-	23,275.91	100,387.44-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	0.00	0.00	0.00	77,111.53	77,111.53	77,111.53-	23,275.91	100,387.44-
007 9001	YOUNG TRUST							
	6,285.04	0.00	0.00	0.00	0.00	6,285.04	0.00	6,285.04
007 9002	HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.							
	750.00	0.00	0.00	0.00	0.00	750.00	20,000.00	19,250.00-
007 9004	MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND							
	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	500.00	0.00	0.00	0.00	0.00	500.00	1,000.00	500.00-
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST							
	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
007 9010	PEPSI SCHOLARSHIP							
	2,314.00	0.00	0.00	0.00	0.00	2,314.00	1,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES SCHOLARSHIP							
	6,250.00	0.00	0.00	0.00	0.00	6,250.00	4,250.00	2,000.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	421.30	0.00	0.00	0.00	0.00	421.30	0.00	421.30
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL							
	228.75	61.80	61.80	0.00	0.00	290.55	1,400.00	1,109.45-

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

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

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9815	PJHS FACULTY LOUNGE FUND	13.44	0.00	0.00	13.44	0.00	13.44	
007 9816	UNCLAIMED FUNDS (STALE-DATED CHECKS)	3,942.74	0.00	0.00	3,942.74	0.00	3,942.74	
	TOTAL FOR Fund 007 - SPECIAL TRUST:	24,705.27	61.80	1,000.00	23,767.07	31,150.00	7,382.93-	
009 0000	UNIFORM SUPPLIES	0.00	0.00	0.00	0.00	3,228.91	3,228.91-	
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	0.00	0.00	0.00	0.00	3,228.91	3,228.91-	
014 9021	MOHICAN YOUTH ACADEMY	64,560.68	8,326.50	73,781.60	894.42-	111,021.95	111,916.37-	
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:	64,560.68	8,326.50	73,781.60	894.42-	111,021.95	111,916.37-	
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE	8,132.72	0.00	712.10-	8,844.82	3,081.64	5,763.18	
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN	16,868.57	328.00	0.00	17,196.57	0.00	17,196.57	
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD	2,758.84	0.00	0.00	2,758.84	251.53	2,507.31	
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	5,026.81	0.00	749.95-	5,776.76	1,255.55	4,521.21	
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	32,786.94	328.00	1,462.05-	34,576.99	4,588.72	29,988.27	
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES	2,087.20	0.00	0.00	2,087.20	0.00	2,087.20	
019 9401	HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES	800.00	0.00	0.00	800.00	0.00	800.00	
019 9507	CHANBER OF COMMERCE: STUDENT NEEDS	150.00	0.00	0.00	150.00	0.00	150.00	
019 9508	MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR	1,844.00	0.00	0.00	1,844.00	0.00	1,844.00	

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Date: 08/01/2016
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LOUDONVILLE-PERRYSVILLE EX VI
 Financial Report by Fund/Fund/SCC

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
019 9509	YOUNG FOUNDATION GRANT: ROBOTICS LAB	189.66	0.00	0.00	189.66	0.00	189.66		
019 9602	ACCF GRANT: ASHBY LHS	846.40	0.00	107.34	739.06	0.00	739.06		
019 9604	FIRST ENERGY GRANT: GRIBBLE	72.93	0.00	0.00	72.93	0.00	72.93		
019 9605	KNIGHTS OF COLUMBUS: COATS FOR KIDS LHS	235.83	0.00	0.00	235.83	0.00	235.83		
019 9606	YOUNG FOUNDATION: STEM PROGRAM	3,472.49	0.00	3,195.67	276.82	147.51	129.31		
019 9702	L-P ENDOWMENT FUND	7,681.00	0.00	7,681.00	0.00	0.00	0.00		
019 9714	CHILDREN'S HUNGER ALLIANCE FY08	553.24	0.00	0.00	553.24	0.00	553.24		
	TOTAL FOR Fund 019 - OTHER GRANT:	17,932.75	0.00	10,984.01	6,948.74	147.51	6,801.23		
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE	655,489.41	184,449.45	184,449.45	195,511.62	195,511.62	644,427.24	2,223.08	642,204.16
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	655,489.41	184,449.45	184,449.45	195,511.62	195,511.62	644,427.24	2,223.08	642,204.16
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	423.99	0.00	423.99		
200 932A	F.C.C.L.A. (F.H.A.)	3,526.97	0.00	0.00	3,526.97	0.00	3,526.97		
200 933A	F.F.A.	713.68	0.00	520.00	193.68	0.00	193.68		
200 943A	DANCE TEAM	259.05	0.00	0.00	259.05	0.00	259.05		

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 Time: 2:07 pm

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 961A	STUDENT COUNCIL	222.29	0.00	0.00	222.29	0.00	222.29	
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE	432.65	0.00	0.00	432.65	0.00	432.65	
200 962A	ACADEMIC CHALLENGE	24.32	0.00	0.00	24.32	0.00	24.32	
200 965A	T.I. (TEEN INSTITUTE)	126.73	0.00	0.00	126.73	0.00	126.73	
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB	839.96	0.00	0.00	839.96	0.00	839.96	
200 967K	CLASS OF 2016	2,173.00	0.00	0.00	2,173.00	1,888.25	284.75	
200 967L	CLASS OF 2017	1,106.00	0.00	0.00	1,106.00	0.00	1,106.00	
200 967M	CLASS OF 2018	644.60	0.00	0.00	644.60	0.00	644.60	
200 967N	CLASS OF 2019	266.00	0.00	0.00	266.00	0.00	266.00	
200 969A	REDBIRD	410.16	0.00	0.00	410.16	0.00	410.16	
200 971A	HONOR SOCIETY	212.96	0.00	0.00	212.96	0.00	212.96	
200 973A	LEO CLUB	762.73	0.00	0.00	762.73	350.96	411.77	
200 974A	SKI CLUB	464.50	0.00	0.00	464.50	0.00	464.50	
200 975A	JOB SKILLS GROUP LHS	574.65	0.00	0.00	574.65	0.00	574.65	
200 976A	LHS PROM FUND	1,575.39	0.00	0.00	1,575.39	0.00	1,575.39	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		14,759.63	0.00	520.00	14,239.63	2,239.21	12,000.42	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	913A DRAMA CLUB	5,965.70	0.00	0.00	5,965.70	0.00	5,965.70	
300	940A MUSIC DEPARTMENT	9,222.26	0.00	0.00	9,222.26	0.00	9,222.26	
300	950A ATHLETIC FUND - HIGH SCHOOL	15,532.58	345.00	1,058.62	14,818.96	76,122.08	61,303.12-	
300	950B ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	6,804.87	140.00	1,729.81	5,215.06	15,150.19	9,935.13-	
300	968A YEARBOOK FUND HIGH SCHOOL	1,519.16	0.00	0.00	1,519.16	0.00	1,519.16	
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	39,044.57	485.00	2,788.43	36,741.14	91,272.27	54,531.13-	
461	9116 HSTW GRANT FY2016	0.00	0.00	1,509.24	1,509.24-	0.00	1,509.24-	
	TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	1,509.24	1,509.24-	0.00	1,509.24-	
516	9116 IDEA-B SPECIAL EDUCATION FY2016	11,878.46-	11,878.46	18,816.29	18,816.29-	0.00	18,816.29-	
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	11,878.46-	11,878.46	18,816.29	18,816.29-	0.00	18,816.29-	
536	9116 TITLE I SCHOOL IMPROVEMENT GRANT FY16	0.00	0.00	1,876.38	1,876.38-	1,830.25	3,706.63-	
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	0.00	0.00	1,876.38	1,876.38-	1,830.25	3,706.63-	
572	9116 TITLE I: FY16	17,387.90-	17,387.90	32,348.27	32,348.27-	14,914.76	47,263.03-	
572	9216 TITLE I - D MYA FY16	0.00	0.00	8,673.29	8,673.29-	21,447.47	30,120.76-	
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	17,387.90-	17,387.90	41,021.56	41,021.56-	36,362.23	77,383.79-	
590	9116 TITLE II-A: IMPROVING TEACH. QUALITY - FY16	1,705.01-	1,705.01	3,038.10	3,038.10-	0.00	3,038.10-	

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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
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
1,705.01-	1,705.01	1,705.01	3,038.10	3,038.10	3,038.10-	0.00	3,038.10-	
599 9116	TITLE VI-B RURAL & LOW INCOME FY16							
650.76-	650.76	650.76	1,225.96	1,225.96	1,225.96-	13,865.00	15,090.96-	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
650.76-	650.76	650.76	1,225.96	1,225.96	1,225.96-	13,865.00	15,090.96-	
GRAND TOTALS:								
5,338,598.01	1,994,136.45	1,994,136.45	1,372,066.41	1,372,066.41	5,960,668.05	1,448,185.48	4,512,482.57	

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Date: 08/01/16
 Time: 2:08 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	245,000.00	245,000.00	2,203,672.94	245,000.00-	0.00
001 1122 0000 000000 000	PERSONAL PROPERTY TAX - ASHLAND CO.	0.00	0.00	0.00	383,769.17	0.00	0.00
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX	0.00	609,652.14	609,652.14	1,388,988.21	609,652.14-	0.00
001 1190 0000 000000 000	MOBILE HOME TAX - ASHLAND	0.00	0.00	0.00	6,532.30	0.00	0.00
001 1221 0000 000000 000	TUITION - RECEIVED FROM OTHER DISTRICTS	0.00	0.00	0.00	9,098.50	0.00	0.00
001 1223 0000 000000 000	SPECIAL EDUCATION TUITION, EXCESS COSTS	0.00	11,379.86	11,379.86	25,881.38	11,379.86-	0.00
001 1227 0000 000000 000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST.	0.00	36,446.38	36,446.38	258,515.04	36,446.38-	0.00
001 1390 0000 000000 000	TRANSPORTATION FEES	0.00	0.00	0.00	180.00	0.00	0.00
001 1410 0000 000000 000	INTEREST	0.00	1,035.06	1,035.06	15,876.72	1,035.06-	0.00
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL	0.00	0.00	0.00	592.24	0.00	0.00
001 1933 0000 000000 000	SALE OF PROPERTY	0.00	0.00	0.00	320.40	0.00	0.00
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM	0.00	253,524.80	253,524.80	1,696,249.97	253,524.80-	0.00
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID	0.00	44,654.18	44,654.18	310,464.16	44,654.18-	0.00
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY	0.00	5,535.32	5,535.32	35,970.13	5,535.32-	0.00
001 3110 0000 000000 203	SCH. FOUNDATION - CAPACITY AID	0.00	19,154.27	19,154.27	113,444.65	19,154.27-	0.00
001 3110 0000 000000 204	PUPIL TRANSPORTATION	0.00	32,538.59	32,538.59	179,445.66	32,538.59-	0.00

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

Date: 08/01/16
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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	152.32	152.32	362.12	152.32-	0.00
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	0.00	71,813.36	71,813.36	446,080.87	71,813.36-	0.00
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	0.00	1,513.32	1,513.32	10,662.89	1,513.32-	0.00
001 3110 0000 000000 208	SCH. FOUNDATION - THIRD GRADE READING BONUS	0.00	0.00	0.00	13,505.97	0.00	0.00
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	0.00	4,974.44	4,974.44	34,210.59	4,974.44-	0.00
001 3110 0000 000000 210	SCH. FOUNDATION - GRADUATION BONUS	0.00	0.00	0.00	14,908.04	0.00	0.00
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	0.00	10,279.49	10,279.49	71,267.80	10,279.49-	0.00
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	0.00	0.00	0.00	221,009.01	0.00	0.00
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	0.00	0.00	0.00	77,479.15	0.00	0.00
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	0.00	0.00	0.00	43,998.98	0.00	0.00
001 3190 0000 000000 000	CASINO REVENUE	0.00	0.00	0.00	28,728.15	0.00	0.00
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	0.00	8,055.12	8,055.12	30,980.19	8,055.12-	0.00
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	0.00	6,870.04	6,870.04	59,387.66	6,870.04-	0.00
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	0.00	4,055.77	4,055.77	85,123.82	4,055.77-	0.00
001 5100 0000 000000 000	TRANSFER IN	0.00	0.00	0.00	2.59	0.00	0.00
001 5220 0000 000000 000	RETURN OF ADVANCE	0.00	53,426.67	53,426.67	53,426.67	53,426.67-	0.00

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Date: 08/01/16
 Time: 2:08 pm

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

Page: 3
 (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 5300 0000 000000 000	REFUND-PRIOR YEAR EXP.	0.00	0.00	0.00	22,581.25	0.00	0.00
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY	0.00	0.00	0.00	1,325.00	0.00	0.00
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC.	0.00	1,344.00	1,344.00	15,629.30	1,344.00-	0.00
001 1890 0001 000000 021	OTHER LOCAL SOURCES - MYA RESIDENT DISTRICTS	0.00	248.50	248.50	15,911.67	248.50-	0.00
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES	0.00	0.00	0.00	362,500.72	0.00	0.00
001 1122 0002 000000 000	PERSONAL PROPERTY TAX - HOLMES	0.00	0.00	0.00	34,392.22	0.00	0.00
001 1190 0002 000000 000	MOBILE HOME TAX - HOLMES	0.00	0.00	0.00	2,443.51	0.00	0.00
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY	0.00	0.00	0.00	1,655.00	0.00	0.00
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX	0.00	72,250.16	72,250.16	163,045.88	72,250.16-	0.00
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX	0.00	15,467.32	15,467.32	31,714.89	15,467.32-	0.00
001 1190 0003 000000 000	MOBILE HOME TAX - KNOX	0.00	0.00	0.00	324.77	0.00	0.00
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH	0.00	0.00	0.00	1,187.50	0.00	0.00
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND	0.00	0.00	0.00	89,609.48	0.00	0.00
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND	0.00	0.00	0.00	24,107.63	0.00	0.00
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL	0.00	0.00	0.00	7,084.50	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 001 0000 (GENERAL):							
Ex Tr/Ad		0.00	1,455,944.44	1,455,944.44	8,540,220.03	1,455,944.44-	0.00
In Tr/Ad		0.00	1,509,371.11	1,509,371.11	8,593,649.29	1,509,371.11-	0.00
=====							
001 1111 9992 000000 000	REAL ESTATE TAX - ASHLAND	0.00	255,000.00	255,000.00	240,986.23	255,000.00-	0.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE - SET-ASIDE):							
Ex Tr/Ad		0.00	255,000.00	255,000.00	240,986.23	255,000.00-	0.00
In Tr/Ad		0.00	255,000.00	255,000.00	240,986.23	255,000.00-	0.00
=====							
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E. 216,000.00		3,886.85	3,886.85	132,731.20	212,113.15	1.80
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY 27,100.00		605.61	605.61	17,928.43	26,494.39	2.23
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX 1,100.00		0.00	0.00	411.36	1,100.00	0.00
003 3132 0000 000000 000	HOMESTEAD EXEMPTION 7,800.00		0.00	0.00	3,698.45	7,800.00	0.00
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND 4,163.50		0.00	0.00	2,081.75	4,163.50	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		256,163.50	4,492.46	4,492.46	156,851.19	251,671.04	1.75
In Tr/Ad		256,163.50	4,492.46	4,492.46	156,851.19	251,671.04	1.75
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST 0.00		0.00	0.00	3,388.55	0.00	0.00
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES 0.00		0.00	0.00	69,539.21	0.00	0.00
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE 0.00		0.00	0.00	23,132.09	0.00	0.00
006 1514 0000 000000 000	STUDENTS - SALE OF MILK 0.00		0.00	0.00	895.50	0.00	0.00

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Date: 08/01/16
 Time: 2:08 pm

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

Page: 5
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	0.00	0.00	0.00	3,378.75	0.00	0.00
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHES -HEAD START-KNO-HO-CO	0.00	0.00	0.00	258.22	0.00	0.00
006 3213 0000 000000 000	STATE RECEIPTS	0.00	0.00	0.00	4,580.61	0.00	0.00
006 3219 0000 000000 000	SCHOOL BREAKFAST GRANT	0.00	0.00	0.00	146.40	0.00	0.00
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	0.00	0.00	0.00	144,730.80	0.00	0.00
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	27,810.64	0.00	0.00
006 5210 0000 000000 000	FOOD SERVICE - ADVANCE IN	0.00	0.00	0.00	53,426.67	0.00	0.00
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR	0.00	0.00	0.00	519.42	0.00	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		0.00	0.00	0.00	278,380.19	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	331,806.86	0.00	0.00
=====							
007 1890 9001 000000 000	SPECIAL TRUST - 007 YOUNG TRUST	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9001 (YOUNG TRUST):							
Ex Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
=====							
007 1890 9002 000000 000	HUGO H. &MABLE B.YOUNG O/S CITIZEN SCHOLARSH	20,000.00	0.00	0.00	0.00	20,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9002 (HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.):							
Ex Tr/Ad		20,000.00	0.00	0.00	0.00	20,000.00	0.00
In Tr/Ad		20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							

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Date: 08/01/16
 Time: 2:08 pm

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

Page: 6
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
007 1890 9004 000000 000	MILESTONE BENEFITS-STUDENT SCHOLARSHIP FUND	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9004 (MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND):							
Ex Tr/Ad		2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
In Tr/Ad		2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
=====							
007 1890 9008 000000 000	YEAGER SCHOLARSHIP - SPECIAL TRUST	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9008 (YEAGER SCHOLARSHIP - SPECIAL TRUST):							
Ex Tr/Ad		1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
In Tr/Ad		1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
=====							
007 1890 9014 000000 004	FRATERNAL ORDER OF EAGLES SCHOLARSHIP	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9014 (FRATERNAL ORDER OF EAGLES SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
=====							
007 1890 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	200.00	0.00	0.00	20.00	200.00	0.00
*****TOTAL FOR FUND-SCC 007 9813 (C.E. BUDD TEACHER'S LOUNGE):							
Ex Tr/Ad		200.00	0.00	0.00	20.00	200.00	0.00
In Tr/Ad		200.00	0.00	0.00	20.00	200.00	0.00
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	500.00	61.80	61.80	156.18	438.20	12.36
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		500.00	61.80	61.80	156.18	438.20	12.36
In Tr/Ad		500.00	61.80	61.80	156.18	438.20	12.36
=====							
007 5300 9816 000000 000	REFUND OF PRIOR YEAR RECEIPT: STALE CHECKS	0.00	0.00	0.00	450.16	0.00	0.00

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9816 (UNCLAIMED FUNDS (STALE-DATED CHECKS)):							
Ex Tr/Ad		0.00	0.00	0.00	450.16	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	450.16	0.00	0.00
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	6,000.00	0.00	0.00	1,620.95	6,000.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		6,000.00	0.00	0.00	1,620.95	6,000.00	0.00
In Tr/Ad		6,000.00	0.00	0.00	1,620.95	6,000.00	0.00
=====							
014 1229 9021 000000 021	MYA TUITION	0.00	8,326.50	8,326.50	535,667.33	8,326.50-	0.00
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		0.00	8,326.50	8,326.50	535,667.33	8,326.50-	0.00
In Tr/Ad		0.00	8,326.50	8,326.50	535,667.33	8,326.50-	0.00
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	1,200.00	0.00	0.00	428.00	1,200.00	0.00
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		1,200.00	0.00	0.00	428.00	1,200.00	0.00
In Tr/Ad		1,200.00	0.00	0.00	428.00	1,200.00	0.00
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	14,000.00	328.00	328.00	7,393.12	13,672.00	2.34
*****TOTAL FOR FUND-SCC 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		14,000.00	328.00	328.00	7,393.12	13,672.00	2.34
In Tr/Ad		14,000.00	328.00	328.00	7,393.12	13,672.00	2.34
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	2,728.00	0.00	0.00	3,762.11	2,728.00	0.00
018 1626 9803 000000 602	MOHICAN OUT-DOOR-SCHOOL - C.E.BUDD	1,920.00	0.00	0.00	0.00	1,920.00	0.00

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		4,648.00	0.00	0.00	3,762.11	4,648.00	0.00
In Tr/Ad		4,648.00	0.00	0.00	3,762.11	4,648.00	0.00
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	0.00	0.00	0.00	1,953.62	0.00	0.00
018 5100 9804 000000 004	TRANSFER IN- 018 - H/S	3,300.00	0.00	0.00	0.00	3,300.00	0.00
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		0.00	0.00	0.00	1,953.62	0.00	0.00
In Tr/Ad		3,300.00	0.00	0.00	1,953.62	3,300.00	0.00
=====							
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	600.00	0.00	0.00	300.00	600.00	0.00
*****TOTAL FOR FUND-SCC 019 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
Ex Tr/Ad		600.00	0.00	0.00	300.00	600.00	0.00
In Tr/Ad		600.00	0.00	0.00	300.00	600.00	0.00
=====							
019 1820 9401 000000 004	HUGO & MABEL YOUNG: IB SCHOOL FEES	800.00	0.00	0.00	0.00	800.00	0.00
*****TOTAL FOR FUND-SCC 019 9401 (HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES):							
Ex Tr/Ad		800.00	0.00	0.00	0.00	800.00	0.00
In Tr/Ad		800.00	0.00	0.00	0.00	800.00	0.00
=====							
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 019 9508 (MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR):							
Ex Tr/Ad		1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
In Tr/Ad		1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
=====							
019 1820 9603 000000 004	BELIEVE IN OHIO: YOUNGEN	0.00	0.00	0.00	2,700.00	0.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9603 (BELIEVE IN OHIO: YOUNGEN):							
Ex Tr/Ad		0.00	0.00	0.00	2,700.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	2,700.00	0.00	0.00
=====							
019 1820 9606 000000 000	YOUNG FOUNDATION: STEM PROGRAM	0.00	0.00	0.00	22,991.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9606 (YOUNG FOUNDATION: STEM PROGRAM):							
Ex Tr/Ad		0.00	0.00	0.00	22,991.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	22,991.00	0.00	0.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	2,500,000.00	184,449.45	184,449.45	1,308,999.42	2,315,550.55	7.38
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,500,000.00	184,449.45	184,449.45	1,308,999.42	2,315,550.55	7.38
In Tr/Ad		2,500,000.00	184,449.45	184,449.45	1,308,999.42	2,315,550.55	7.38
=====							
200 1632 921A 000000 004	FOREIGN LANGUAGE - DUES / FEES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 921A (FOREIGN LANGUAGE CLUB):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1623 933A 000000 004	F.F.A. - SALES	34,230.00	0.00	0.00	8,741.00	34,230.00	0.00
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	0.00	0.00	0.00	2,015.50	0.00	0.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		34,230.00	0.00	0.00	10,756.50	34,230.00	0.00
In Tr/Ad		34,230.00	0.00	0.00	10,756.50	34,230.00	0.00
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	0.00	0.00	0.00	200.00	0.00	0.00

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		0.00	0.00	0.00	200.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	200.00	0.00	0.00
=====							
200 1626 961A 000000 004	STUDENT COUNCIL - SALES	1,225.00	0.00	0.00	380.00	1,225.00	0.00
*****TOTAL FOR FUND-SCC 200 961A (STUDENT COUNCIL):							
Ex Tr/Ad		1,225.00	0.00	0.00	380.00	1,225.00	0.00
In Tr/Ad		1,225.00	0.00	0.00	380.00	1,225.00	0.00
=====							
200 1616 961B 000000 003	JR. HIGH STUDENT COUNCIL-P.V. - ADMISSIONS	750.00	0.00	0.00	0.00	750.00	0.00
200 1626 961B 000000 003	P.V. JR. HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	316.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		750.00	0.00	0.00	316.00	750.00	0.00
In Tr/Ad		750.00	0.00	0.00	316.00	750.00	0.00
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
Ex Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
=====							
200 1626 965A 000000 004	T.I. (TEEN INSTITUTE) - SALES	200.00	0.00	0.00	76.00	200.00	0.00
*****TOTAL FOR FUND-SCC 200 965A (T.I.):							
Ex Tr/Ad		200.00	0.00	0.00	76.00	200.00	0.00
In Tr/Ad		200.00	0.00	0.00	76.00	200.00	0.00
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	1,100.00	0.00	0.00	200.00-	1,100.00	0.00

*** 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		1,100.00	0.00	0.00	200.00-	1,100.00	0.00
In Tr/Ad		1,100.00	0.00	0.00	200.00-	1,100.00	0.00
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	0.00	0.00	0.00	1,414.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		0.00	0.00	0.00	1,414.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,414.00	0.00	0.00
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	2,350.00	0.00	0.00	266.00	2,350.00	0.00
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		2,350.00	0.00	0.00	266.00	2,350.00	0.00
In Tr/Ad		2,350.00	0.00	0.00	266.00	2,350.00	0.00
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	630.00	0.00	0.00	224.00	630.00	0.00
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		630.00	0.00	0.00	224.00	630.00	0.00
In Tr/Ad		630.00	0.00	0.00	224.00	630.00	0.00
=====							
200 1636 967N 000000 004	CLASS OF 2019: DUES & FEES	728.00	0.00	0.00	147.00	728.00	0.00
*****TOTAL FOR FUND-SCC 200 967N (CLASS OF 2019):							
Ex Tr/Ad		728.00	0.00	0.00	147.00	728.00	0.00
In Tr/Ad		728.00	0.00	0.00	147.00	728.00	0.00
=====							
200 1636 967O 000000 004	CLASS OF 2020: DUES & FEES	200.00	0.00	0.00	0.00	200.00	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 9670 (CLASS OF 2020):							
Ex Tr/Ad		200.00	0.00	0.00	0.00	200.00	0.00
In Tr/Ad		200.00	0.00	0.00	0.00	200.00	0.00
=====							
200 1621 969A 000000 004	REDBIRD - SALES	100.00	0.00	0.00	233.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 969A (REDBIRD):							
Ex Tr/Ad		100.00	0.00	0.00	233.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	233.00	100.00	0.00
=====							
200 1627 971A 000000 004	HONOR SOCIETY - SALES	1,750.00	0.00	0.00	0.00	1,750.00	0.00
*****TOTAL FOR FUND-SCC 200 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,750.00	0.00	0.00	0.00	1,750.00	0.00
In Tr/Ad		1,750.00	0.00	0.00	0.00	1,750.00	0.00
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
*****TOTAL FOR FUND-SCC 200 973A (LEO CLUB):							
Ex Tr/Ad		3,500.00	0.00	0.00	0.00	3,500.00	0.00
In Tr/Ad		3,500.00	0.00	0.00	0.00	3,500.00	0.00
=====							
200 1623 975A 000000 004	JOB SKILLS GROUP: REVENUE	1,100.00	0.00	0.00	458.51	1,100.00	0.00
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		1,100.00	0.00	0.00	458.51	1,100.00	0.00
In Tr/Ad		1,100.00	0.00	0.00	458.51	1,100.00	0.00
=====							
200 1616 976A 000000 004	PROM FUND: TICKET SALES	2,900.00	0.00	0.00	2,117.00	2,900.00	0.00

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

Date: 08/01/16
 Time: 2:08 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		2,900.00	0.00	0.00	2,117.00	2,900.00	0.00
In Tr/Ad		2,900.00	0.00	0.00	2,117.00	2,900.00	0.00
=====							
200 1690 977A 000000 004	ROBOTICS TEAM: DONATIONS & OTHER	2,000.00	0.00	0.00	4,170.98	2,000.00	0.00
*****TOTAL FOR FUND-SCC 200 977A (LHS ROBOTICS TEAM FUND):							
Ex Tr/Ad		2,000.00	0.00	0.00	4,170.98	2,000.00	0.00
In Tr/Ad		2,000.00	0.00	0.00	4,170.98	2,000.00	0.00
=====							
300 1621 913A 000000 004	DRAMA CLUB - SALES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
*****TOTAL FOR FUND-SCC 300 913A (DRAMA CLUB):							
Ex Tr/Ad		1,700.00	0.00	0.00	0.00	1,700.00	0.00
In Tr/Ad		1,700.00	0.00	0.00	0.00	1,700.00	0.00
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	210.00	0.00	0.00	1,000.00	210.00	0.00
300 1624 940A 000000 748	VOCAL-HS	4,700.00	0.00	0.00	0.00	4,700.00	0.00
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	5,400.00	0.00	0.00	4,556.00	5,400.00	0.00
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		10,310.00	0.00	0.00	5,556.00	10,310.00	0.00
In Tr/Ad		10,310.00	0.00	0.00	5,556.00	10,310.00	0.00
=====							
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	500.00	0.00	0.00	1,240.00	500.00	0.00
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	18,000.00	0.00	0.00	11,453.00	18,000.00	0.00

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

Date: 08/01/16
 Time: 2:08 pm

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	0.00	0.00	630.00	30,000.00	0.00
300 1625 950A 000000 827	ADMISSIONS-TRACK	7,000.00	150.00	150.00	8,232.10	6,850.00	2.14
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	5,000.00	0.00	0.00	15,348.25	5,000.00	0.00
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	10,000.00	0.00	0.00	5,787.00	10,000.00	0.00
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300 1625 950A 000000 855	CHEERLEADING - H/S	3,000.00	195.00	195.00	5,897.00	2,805.00	6.50
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		89,500.00	345.00	345.00	48,587.35	89,155.00	0.39
In Tr/Ad		89,500.00	345.00	345.00	48,587.35	89,155.00	0.39
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	12,000.00	140.00	140.00	8,168.00	11,860.00	1.17
*****TOTAL FOR FUND-SCC 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		12,000.00	140.00	140.00	8,168.00	11,860.00	1.17
In Tr/Ad		12,000.00	140.00	140.00	8,168.00	11,860.00	1.17
=====							
300 1626 968A 000000 004	YEARBOOK	5,000.00	0.00	0.00	770.00	5,000.00	0.00
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		5,000.00	0.00	0.00	770.00	5,000.00	0.00
In Tr/Ad		5,000.00	0.00	0.00	770.00	5,000.00	0.00
=====							
451 3219 9116 000000 000	ONenet PUBLIC COMMUNICATIONS SUBSIDY	0.00	0.00	0.00	3,600.00	0.00	0.00

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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 451 9116 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY16):							
Ex Tr/Ad		0.00	0.00	0.00	3,600.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	3,600.00	0.00	0.00
=====							
451 3219 9117 000000 000	ONEnet PUBLIC COMMUNICATIONS SUBSIDY	7,200.00	0.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND-SCC 451 9117 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY17):							
Ex Tr/Ad		7,200.00	0.00	0.00	0.00	7,200.00	0.00
In Tr/Ad		7,200.00	0.00	0.00	0.00	7,200.00	0.00
=====							
461 3110 9116 000000 000	HIGH SCHOOLS THAT WORK GRANT	1,509.24	0.00	0.00	1,633.23	1,509.24	0.00
*****TOTAL FOR FUND-SCC 461 9116 (HSTW GRANT FY2016):							
Ex Tr/Ad		1,509.24	0.00	0.00	1,633.23	1,509.24	0.00
In Tr/Ad		1,509.24	0.00	0.00	1,633.23	1,509.24	0.00
=====							
516 4220 9116 000000 000	IDEA-B: SPECIAL EDUCATION	47,356.07	11,878.46	11,878.46	139,288.85	35,477.61	25.08
*****TOTAL FOR FUND-SCC 516 9116 (IDEA-B SPECIAL EDUCATION FY2016):							
Ex Tr/Ad		47,356.07	11,878.46	11,878.46	139,288.85	35,477.61	25.08
In Tr/Ad		47,356.07	11,878.46	11,878.46	139,288.85	35,477.61	25.08
=====							
536 4220 9116 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	5,350.36	0.00	0.00	10,511.81	5,350.36	0.00
*****TOTAL FOR FUND-SCC 536 9116 (TITLE I SCHOOL IMPROVEMENT GRANT FY16):							
Ex Tr/Ad		5,350.36	0.00	0.00	10,511.81	5,350.36	0.00
In Tr/Ad		5,350.36	0.00	0.00	10,511.81	5,350.36	0.00
=====							
572 4220 9116 000000 000	TITLE I	95,154.78	17,387.90	17,387.90	238,338.97	77,766.88	18.27

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

Date: 08/01/16
 Time: 2:08 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 572 9116 (TITLE I: FY16):							
Ex Tr/Ad		95,154.78	17,387.90	17,387.90	238,338.97	77,766.88	18.27
In Tr/Ad		95,154.78	17,387.90	17,387.90	238,338.97	77,766.88	18.27
=====							
572 4220 9216 000000 021	TITLE I-D MYA	30,934.31	0.00	0.00	55,805.16	30,934.31	0.00
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I - D MYA FY16):							
Ex Tr/Ad		30,934.31	0.00	0.00	55,805.16	30,934.31	0.00
In Tr/Ad		30,934.31	0.00	0.00	55,805.16	30,934.31	0.00
=====							
590 4220 9116 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	7,816.77	1,705.01	1,705.01	24,079.94	6,111.76	21.81
*****TOTAL FOR FUND-SCC 590 9116 (TITLE II-A: IMPROVING TEACH. QUALITY - FY16):							
Ex Tr/Ad		7,816.77	1,705.01	1,705.01	24,079.94	6,111.76	21.81
In Tr/Ad		7,816.77	1,705.01	1,705.01	24,079.94	6,111.76	21.81
=====							
599 4220 9116 000000 000	TITLE VI-B RURAL & LOW INCOME	18,954.33	650.76	650.76	10,865.49	18,303.57	3.43
*****TOTAL FOR FUND-SCC 599 9116 (TITLE VI-B RURAL & LOW INCOME FY16):							
Ex Tr/Ad		18,954.33	650.76	650.76	10,865.49	18,303.57	3.43
In Tr/Ad		18,954.33	650.76	650.76	10,865.49	18,303.57	3.43
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		3,200,760.36	1,940,709.78	1,940,709.78	11,681,143.32	1,260,050.58	60.63
In Tr/Ad		3,204,060.36	1,994,136.45	1,994,136.45	11,787,999.25	1,209,923.91	62.24
=====							

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

Date: 08/01/2016
 Time: 2:09 pm

LOUDONVILLE-PERRYVILLE EX VI
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT, REFUND, MEMO CHECKS

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
085589	W	07/07/2016	BASA	000362			1,193.76
085590	W	07/07/2016	COURTYARD LOUISVILLE DOWNTOWN	000434	RECONCILED:07/31/2016		1,431.00
085591	W	07/07/2016	CNC PRESSURE WASHING CLELL COX	000483	RECONCILED:07/31/2016		8,400.00
085592	W	07/07/2016	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:07/31/2016		318.16
085593	W	07/07/2016	FURBAY ELECTRIC SUPPLY CO	000763	RECONCILED:07/31/2016		726.30
085594	W	07/07/2016	LOUDONVILLE FARMERS EQUITY CO.	001209	RECONCILED:07/31/2016		31.96
085595	W	07/07/2016	OHIO EDISON COMPANY	001411	RECONCILED:07/31/2016		412.68
085596	W	07/07/2016	OHIO SCHOOLS COUNCIL - GAS	001424	RECONCILED:07/31/2016		1,914.96
085597	W	07/07/2016	OHSVCA C/O AMY KNIGHT	001482	RECONCILED:07/31/2016		200.00
085598	W	07/07/2016	SAMARITAN REGIONAL HEALTH SYSTEM	001714	RECONCILED:07/31/2016		924.00
085599	W	07/07/2016	SCHMIDT SECURITY PRO	001760	RECONCILED:07/31/2016		118.71
085600	W	07/07/2016	STATE OF OHIO OFFICE OF COOPERATIVE	001787	RECONCILED:07/31/2016		100.00
085601	W	07/07/2016	TRUGREEN	001836	RECONCILED:07/31/2016		380.00
085602	W	07/07/2016	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:07/31/2016		109.99
085603	W	07/07/2016	UNITED STATES POSTAL SERVICE METER ACCOUNT #19043140	001946	RECONCILED:07/31/2016		7,000.00
085604	W	07/07/2016	WOOSTER GLASS CO INC	002010	RECONCILED:07/31/2016		310.00
085605	W	07/07/2016	AMERICAN BUS	010224	RECONCILED:07/31/2016		46.19
085606	W	07/07/2016	ALBATROSS MANAGEMENT LLC MICHAEL J MOSHER	010278	RECONCILED:07/31/2016		5,400.00
085607	W	07/07/2016	LETTERGRAPHICS SIGN CO	012000	RECONCILED:07/31/2016		11,773.93
085608	W	07/07/2016	MATHESON TRI-GAS INC	013009	RECONCILED:07/31/2016		66.85
085609	W	07/07/2016	OAPSA ATTN: GWENN SPENCE	014084	RECONCILED:07/31/2016		270.00
085610	W	07/07/2016	ODYSSEYWARE	014096	RECONCILED:07/31/2016		44,000.00
085611	W	07/07/2016	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:07/31/2016		303.45
085612	B	07/12/2016	GOSHEN LOCAL SCHOOL DISTRICT	000869	RECONCILED:07/31/2016		1,078.00
085613	B	07/12/2016	UPPER ARLINGTON CITY SCHOOLS	001926	RECONCILED:07/31/2016		1,078.00
085614	W	07/13/2016	JUDY WEISER	000135	RECONCILED:07/31/2016		30.00
085615	W	07/13/2016	BRAINPOP LLC	000399	RECONCILED:07/31/2016		2,295.00
085616	W	07/13/2016	CREATESPACE.COM AN AMAZON COMPANY	000441	RECONCILED:07/31/2016		1,270.80
085617	W	07/13/2016	DELL SERVICE SALES	000532	RECONCILED:07/31/2016		2,944.96
085618	W	07/13/2016	DELL COMPUTERS	000536	RECONCILED:07/31/2016		79.88
085619	W	07/13/2016	ESBER CASH REGISTER	000615			2,205.00
085620	W	07/13/2016	FFA CAMP MUSKINGUM	000794	RECONCILED:07/31/2016		520.00
085621	W	07/13/2016	GOVCONNECTION	000817	RECONCILED:07/31/2016		17,387.05
085622	W	07/13/2016	H & H LUMBER CO	000953	RECONCILED:07/31/2016		111.26
085623	W	07/13/2016	MVD SPORTS & SPECIALTIES	001364	RECONCILED:07/31/2016		532.75
085624	W	07/13/2016	OHIO EDISON COMPANY	001411	RECONCILED:07/31/2016		1,152.13
085625	W	07/13/2016	NEFF COMPANY	001429	RECONCILED:07/31/2016		425.87
085626	W	07/13/2016	NOODLE TOOLS	001433			264.00
085627	W	07/13/2016	PRO-ED	001532	RECONCILED:07/31/2016		65.00
085628	W	07/13/2016	PURELAND SUPPLY	001563	RECONCILED:07/31/2016		1,082.06
085629	W	07/13/2016	RABY HARDWARE	001600	RECONCILED:07/31/2016		151.46
085630	W	07/13/2016	LEARNING A-Z	001613	RECONCILED:07/31/2016		623.25
085631	W	07/13/2016	MOHICAN YOUTH ACADEMY	001874	RECONCILED:07/31/2016		7,761.60

Date: 08/01/2016
Time: 2:09 pm

LOUDONVILLE-PERRYSVILLE EX VI
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
WARRANT, REFUND, MEMO CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
085632	W	07/13/2016	TRI COUNTY E S C	001879	RECONCILED:07/31/2016		22,517.14
085633	W	07/13/2016	VILLAGE OF LOUDONVILLE	001923	RECONCILED:07/31/2016		1,544.04
085634	W	07/13/2016	VEX ROBOTICS	001952	RECONCILED:07/31/2016		1,527.56
085635	W	07/13/2016	VAR RESOURCES INC	001953	RECONCILED:07/31/2016		455.32
085636	W	07/13/2016	WOODSMITH	002040	RECONCILED:07/31/2016		29.00
085637	W	07/13/2016	WORKS INTERNATIONAL	002069	RECONCILED:07/31/2016		3,585.00
085638	W	07/13/2016	DEVIN NYHART	004113			1,000.00
085639	W	07/13/2016	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:07/31/2016		1,627.85
085640	W	07/13/2016	ATCONSULTING	010232			1,775.62
085641	W	07/13/2016	AMAZON.COM	010255	RECONCILED:07/31/2016		2,877.51
085642	W	07/13/2016	NETWRIX CORPORATION	014094	RECONCILED:07/31/2016		425.70
085643	W	07/21/2016	JOHN LANCE	000144	RECONCILED:07/31/2016		498.95
085644	W	07/21/2016	HEIDI ELDRIDGE	000185	RECONCILED:07/31/2016		30.00
085645	W	07/21/2016	MEGAN SCARBERRY	000195			73.56
085646	W	07/21/2016	ALL AMERICAN/RIDDELL	000265	RECONCILED:07/31/2016		1,729.81
085647	W	07/21/2016	CASEY'S RENTAL & REPAIR	000422	RECONCILED:07/31/2016		12.00
085648	W	07/21/2016	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE	000530	RECONCILED:07/31/2016		462.05
085649	W	07/21/2016	D-R SERVICES INC	000531			237.25
085650	W	07/21/2016	DOMINION EAST OHIO	000600	RECONCILED:07/31/2016		403.27
085651	W	07/21/2016	GOVCONNECTION	000817	RECONCILED:07/31/2016		16,060.20
085652	W	07/21/2016	H & H LUMBER CO	000953	RECONCILED:07/31/2016		17.16
085653	W	07/21/2016	IMPACT COMPUTERS	001060			401.49
085654	W	07/21/2016	KIMBALL MIDWEST	001190	RECONCILED:07/31/2016		144.36
085655	W	07/21/2016	QWEST- LCI CUSTOMER SERVICE	001227	RECONCILED:07/31/2016		89.68
085656	W	07/21/2016	MCGRAW-HILL EDUCATION	001339	RECONCILED:07/31/2016		7,373.14
085657	W	07/21/2016	OHIO EDISON COMPANY	001411	RECONCILED:07/31/2016		4,969.77
085658	W	07/21/2016	OH COALITION FOR EQUITY & AD. OF SCHOOL FUNDING	001426	RECONCILED:07/31/2016		548.00
085659	W	07/21/2016	QUILL CORPORATION	001509	RECONCILED:07/31/2016		424.55
085660	W	07/21/2016	PEARSON CLINICAL ASSESSMENT	001584	RECONCILED:07/31/2016		2,250.00
085661	W	07/21/2016	SMETZ'S TIRE CENTER	001777	RECONCILED:07/31/2016		1,742.70
085662	W	07/21/2016	TRI COUNTY E S C	001879	RECONCILED:07/31/2016		3,476.45
085663	W	07/21/2016	TURNITIN LLC	001884	RECONCILED:07/31/2016		2,045.00
085664	W	07/21/2016	VAR RESOURCES INC	001948	RECONCILED:07/31/2016		1,111.33
085665	W	07/21/2016	VERIZON WIRELESS	001974	RECONCILED:07/31/2016		79.99
085666	W	07/21/2016	WAGWORKS INC	002083	RECONCILED:07/31/2016		176.92
085667	W	07/21/2016	DAN ECKENWILER	005017	RECONCILED:07/31/2016		356.02
085668	W	07/21/2016	JACKIE ARNOLD	005021	RECONCILED:07/31/2016		70.39
085669	W	07/21/2016	TYLER BATES	005041			92.68
085670	W	07/21/2016	KORI AUBEL	005099	RECONCILED:07/31/2016		75.24
085671	W	07/21/2016	SCHOOL EMPLOYEES RET. SYSTEM	009046			915.18
085672	W	07/21/2016	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:07/31/2016		802.61
085673	W	07/21/2016	MILESTONE BENEFITS AGENCY INC	013089			6,100.00
085674	W	07/21/2016	OHIO DEPT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	014035			639.00
085675	W	07/21/2016	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:07/31/2016		238.61
085676	W	07/27/2016	JOHN MILLER	000066	RECONCILED:07/31/2016		64.80
085677	W	07/27/2016	PETER SNYDER	000114			87.19
085678	W	07/27/2016	SHERRY WIGTON	000154			30.00
085679	W	07/27/2016	AIR SOLUTIONS OF OHIO	000237			319.33

Date: 08/01/2016
Time: 2:09 pm

LOUDONVILLE-PERRYVILLE EX VI
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
WARRANT, REFUND, MEMO CHECKS

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
085680	W	07/27/2016	DELL COMPUTERS	000536			3,115.76
085681	W	07/27/2016	EDGE DOCUMENT SOLUTIONS LLC	000606			115.70
085682	W	07/27/2016	GEMINI COMPUTERS	000821			3,435.43
085683	W	07/27/2016	GANDEE & ASSOCIATES, INC	000849			5,335.00
085684	W	07/27/2016	HENLEY GRAPHIC COMMUNICATIONS, INC.	000928			194.40
085685	W	07/27/2016	KONICA MINOLTA PREMIER FINANCE	001153			608.11
085686	W	07/27/2016	MT BUSINESS TECHNOLOGIES INC 1150 NAT'L PKWY	001311	RECONCILED:07/31/2016		45.11
085687	W	07/27/2016	MODERN HOME SUPPLY INC	001320			1,861.97
085688	W	07/27/2016	OHIO SCHOOL BOARDS ASSOC	001413			590.00
085689	W	07/27/2016	OASBO	001450			100.00
085690	W	07/27/2016	RUMPKE CONSOLIDATED CO	001608			1,160.55
085691	W	07/27/2016	RESTAURANT EQUIPPERS INC	001657			462.90
085692	W	07/27/2016	TEXAS LIFE INSURANCE	001873			15.60
085693	W	07/27/2016	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			937.72
085694	W	07/27/2016	HIRERIGHT LLC	001932			33.28
085695	W	07/27/2016	SCOTT A VAN HORN DBA VAN HORN SIDING	001937	RECONCILED:07/31/2016		4,100.00
085696	W	07/27/2016	FRONTIER	001976			451.40
085697	W	07/27/2016	ANGELA SPRENG	005004			50.17
085698	W	07/27/2016	SCHOOL EMPLOYEES RET. SYSTEM	009046			783.32
085699	W	07/27/2016	AMERICAN FIDELITY - LIFE - BD	009060			102.23
085700	W	07/27/2016	AMERICAN FIDELITY - CRITICAL	009063			54.16
085701	W	07/27/2016	AMERICAN FIDELITY-ACCIDENT-BD	009095			158.32
085702	W	07/27/2016	AMERICAN FIDELITY-DISABILITY	009096			671.44
085703	W	07/27/2016	AMERICAN FIDELITY-CANCER-BD.	009099			295.02
085704	W	07/27/2016	ADVANCE AUTO PARTS	010282			29.53
085705	W	07/27/2016	H & S CONCRETE	010946			12,500.00
085706	W	07/27/2016	METROPOLITAN EDUCATIONAL COUNCIL	013007			588.10
085707	W	07/27/2016	OHIO FLOOR COMPANY	013010			2,500.00
085708	W	07/27/2016	PUBLIC FINANCE RESOURCES INC	015013			1,399.00
085709	W	07/27/2016	SHERWIN-WILLIAMS COMPANY	017028			198.28
905419	M	07/07/2016	S.T.R.S.	900009			3,394.61
905420	M	07/07/2016	NATIONAL CITY BANK	900027			3,481.70
905421	M	07/12/2016	SORSA	900035			58,043.00
905422	M	07/12/2016	STAR2STAR COMMUNICATIONS	900037			391.40
905424	M	07/14/2016	OHIO DEPT OF EDUCATION	900005			33,046.77
905427	M	07/21/2016	S.T.R.S.	900009			3,394.62
905428	M	07/21/2016	NATIONAL CITY BANK	900027			3,438.14
905429	M	07/27/2016	L-P BOARD OF EDUCATION	900100			150,256.74
905430	M	07/27/2016	L-P BOARD OF EDUCATION	900100			6,853.49
905431	M	07/27/2016	L-P BOARD OF EDUCATION	900100			1,467.18
905432	M	07/27/2016	KNOX CO. AUDITOR	900007			1,870.18
905433	M	07/27/2016	MEDICAL MUTUAL OF OHIO	900103			47,812.95
905434	M	07/27/2016	MEDICAL MUTUAL OF OHIO	900103			147,059.70
905435	M	07/28/2016	OHIO DEPT OF EDUCATION	900005			33,467.74
905436	M	07/28/2016	S.T.R.S.	900009			60,560.00
905437	M	07/28/2016	S.E.R.S.	900010			19,320.00
905438	M	07/31/2016	OHIO DEPT OF EDUCATION	900005			20.28

Date: 08/01/2016
Time: 2:09 pm

LOUDONVILLE-PERRYVILLE EX VI
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CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
WARRANT, REFUND, MEMO CHECKS

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		0		CHECK TOTALS		0.00
R	RECONCILED CHECKS		78		CHECK TOTALS		206,814.48
W	WARRANT CHECKS		119		CHECK TOTALS		257,739.93
M	MEMO CHECKS		17		CHECK TOTALS		573,878.50
B	REFUND CHECKS		2		CHECK TOTALS		2,156.00
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)		138		** TOTAL NET		833,774.43
***	TOTAL CHECKS WRITTEN		138		*** GRAND TOTALS		833,774.43