

*Loudonville-Perrysville
Exempted Village School
District*



*Financial Reports for the period
ending June 30, 2015*

*Prepared by Marie Beddow,
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District
General Account Reconciliation
June 30, 2015**

Farmers and Savings Bank (.01% Yield)	685,264.29
Total Demand Deposits:	685,264.29
Outstanding Checks:	62,680.39
Bank Balance minus Outstanding:	622,583.90
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Total Cash Fund Balance:	4,192,408.55

Investments:

STAR Ohio General Account (.07%)	313,346.84
PNC Money Market (.10)	1,731,379.16
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
Total Investments:	3,569,824.65

Total Adjustments:		0.00
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Subtotal:		622,583.90
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DIFFERENCE:	0.00
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

Loudonville-Perrysville EVSD
Quick Reference Recap
June 30, 2015

REVENUES:	Projections From 5Year Forecast	Projections From Cash Flow	Variance
1.01 General Property (Real Estate)	4,066,887	4,066,887	0
1.02 Tangible Personal Property Tax	843,906	843,906	0
1.03 Income Tax	1,713,477	1,713,477	0
1.035 Unrestricted Grants-In-Aid	4,919,201	4,890,690	-28,511
1.04 Restricted Grants-In-Aid	186,112	236,201	50,089
1.05 Property Tax Allocation	689,932	692,057	2,125
1.06 All Other Operating Revenue	799,223	855,096	55,873
1.07 Total Revenue	13,218,739	13,298,314	79,575
OTHER FINANCING SOURCES:			
2.07 Total Other Financing Sources	57,107	57,107	0
2.08 Total Revenue and Other Financing Sources	13,275,846	13,355,421	79,575
EXPENDITURES:			
3.01 Personal Services	6,456,418	6,413,949	-42,469
3.02 Employee's Retirement / Insurance Benefits	2,876,284	2,846,728	-29,556
3.03 Purchased Services	2,371,451	2,245,100	-126,351
3.04 Supplies and Materials	560,486	415,373	-145,113
3.05 Capital Outlay	309,659	289,323	-20,336
4.xx Total Inter-govt, Principal & Interest	111,246	92,460	-18,786
4.3 Other Objects	181,364	214,469	33,105
4.5 Total Expenditures	12,866,909	12,517,402	-349,507
OTHER FINANCING USES:			
5.04 Total Other Financing Uses	1,000	74,569	73,569
5.05 Total Expenditure and Other Financing Uses	12,867,909	12,591,971	-275,938
6.01 Excess Rev & Oth Fin Sources over (under) Exp	407,937	763,450	355,513
7.01 Beginning Cash Balance	2,474,454	2,474,454	0
7.02 Ending Cash Balance	2,882,391	3,237,904	355,513
8.01 Outstanding Encumbrances			

**LOUDONVILLE-PERRYVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
GENERAL FUND TWO-YEAR COMPARISON **
June 30, 2015**

This is the % change as of 6.30.15 comparing Actual FY2014 to Actual FY2015

	FY2014		FY2015			
	ACTUAL ANNUAL	FYTD ACTUAL JUNE	PROJECTED ANNUAL	% Diff. ANNUAL	FYTD ACTUAL JUNE	% Diff. JUNE
REVENUES						
General Property (Real Estate)	3,845,498	3,845,498	3,869,846	0.63%	4,066,887	5.76%
Tangible Personal Property Tax	809,400	809,400	709,400	-12.35%	843,906	4.26%
Income Tax	1,635,604	1,635,604	1,668,315	2.00%	1,713,477	4.76%
Unrestricted Grants-in-Aid	4,678,912	4,678,912	4,919,201	5.14%	4,890,690	4.53%
Restricted Grants-in-Aid **	140,508	140,508	186,112	32.46%	236,201	68.11%
Property Tax Allocation (Homestead/Rollback)	685,923	685,923	689,525	0.53%	692,057	0.89%
All Other Operating Revenue	678,302	678,302	772,623	13.91%	855,096	26.06%
Total Revenue	12,474,147	12,474,147	12,815,022	2.73%	13,298,314	6.61%
OTHER FINANCING SOURCES						
Operating Transfers-In	12	12	-	-100.00%	-	0.00%
Advances-In	7,685	7,685	-	-100.00%	-	-100.00%
All Other Financial Sources	50,812	50,812	42,000	-17.34%	57,107	12.39%
Total Other Financing Sources	58,509	58,509	42,000	-28.22%	57,107	-2.40%
Total Revenues and Other Financing Sources	12,532,656	12,532,656	12,857,022	2.59%	13,355,421	6.56%
EXPENDITURES						
Personal Services	6,297,037	6,297,037	6,440,018	2.27%	6,413,949	1.86%
Employees' Retirement/Insurance Benefits	2,509,813	2,509,813	2,916,687	16.21%	2,846,728	13.42%
Purchased Services	2,681,110	2,681,110	2,375,451	-11.40%	2,245,100	-16.26%
Supplies and Materials	489,074	489,074	537,260	9.85%	415,373	-15.07%
Capital Outlay ₂	121,436	121,436	382,700	215.15%	289,323	138.25%
Other Objects	288,633	288,633	297,146	2.95%	306,929	6.34%
Total Expenditures	12,387,103	12,387,103	12,949,262	4.54%	12,517,402	1.05%
OTHER FINANCING USES						
Operational Transfers - Out	-	-	-	-	-	0.00%
Advances - Out	-	-	1,000	-	74,569	0.00%
All Other Financing Uses	-	-	-	-	-	0.00%
Total Other Financing Uses	-	-	1,000	-	74,569	0.00%
Total Expenditures and Other Financing Uses	12,387,103	12,387,103	12,950,262	-	12,591,971	1.65%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	145,553	145,553	(93,240)	-164.06%	763,450	424.52%
Beginning Cash Balance	2,328,898	2,328,898	2,474,456	6.25%	2,474,456	6.25%
Ending Cash Balance	\$ 2,474,451	\$ 2,474,451	\$ 2,381,216	-3.77%	\$ 3,237,906	30.85%
Outstanding Encumbrances	168,873	168,873	-	-100.00%	87,162	-48.39%
Ending Unencumbered Cash Balance	\$ 2,305,578	\$ 2,305,578	\$ 2,381,216	3.28%	\$ 3,150,744	36.66%

Date: 07/01/2015
 Time: 1:08 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
001 0000	GENERAL							
	2,426,601.57	536,868.24	13,190,509.03	1,343,669.74	12,415,952.54	3,201,158.06	50,412.19	3,150,745.87
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	47,854.24	85,086.25-	164,913.75	27,478.91	176,017.99	36,750.00	36,750.00	0.00
	TOTAL FOR Fund 001 - GENERAL:							
	2,474,455.81	451,781.99	13,355,422.78	1,371,148.65	12,591,970.53	3,237,908.06	87,162.19	3,150,745.87
003 0000	PERMANENT IMPROVEMENT							
	32,811.64	121.44	199,503.89	93,324.40	131,936.91	100,378.62	63,567.71	36,810.91
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	32,811.64	121.44	199,503.89	93,324.40	131,936.91	100,378.62	63,567.71	36,810.91
006 0000	FOOD SERVICES							
	13,727.44	26,743.52	472,928.97	29,378.78	480,496.00	6,160.41	9,504.00	3,343.59-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	13,727.44	26,743.52	472,928.97	29,378.78	480,496.00	6,160.41	9,504.00	3,343.59-
007 9001	YOUNG TRUST							
	5,586.65	0.00	3,000.00	0.00	2,085.00	6,501.65	0.00	6,501.65
007 9002	HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.							
	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
007 9004	MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND							
	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	1,500.00	0.00	0.00	0.00	500.00	1,000.00	500.00	500.00
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST							
	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9010	PEPSI SCHOLARSHIP							
	1,814.00	0.00	3,000.00	0.00	1,500.00	3,314.00	2,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES SCHOLARSHIP							
	4,500.00	0.00	3,000.00	0.00	1,500.00	6,000.00	2,000.00	4,000.00
007 9015	MEDICAL MUTUAL SCHOLARSHIP							
	500.00	0.00	500.00	0.00	0.00	1,000.00	1,000.00	0.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	142.32	9.34	300.23	147.87	227.86	214.69	0.00	214.69

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL	2,029.67	205.96	1,063.93	1,418.00	0.00	1,418.00	
		56.79						
007 9815	PJHS FACULTY LOUNGE FUND	228.54	0.00	0.00	228.54	0.00	228.54	
007 9816	UNCLAIMED FUNDS (STALE-DATED CHECKS)	1,982.18	0.00	0.00	3,492.58	0.00	3,492.58	
		1,510.40						
	TOTAL FOR Fund 007 - SPECIAL TRUST:	30,283.36	353.83	18,876.79	38,169.46	6,000.00	32,169.46	
		13,576.53						
009 0000	UNIFORM SUPPLIES	0.00	2,798.24-	1,916.80	0.00	0.00	0.00	
		0.00						
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	0.00	2,798.24-	1,916.80	0.00	0.00	0.00	
		0.00						
014 9021	MOHICAN YOUTH ACADEMY	0.00	44,484.75	550,877.49	313.39	74,212.37	73,898.98-	
		179,017.87						
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:	0.00	44,484.75	550,877.49	313.39	74,212.37	73,898.98-	
		179,017.87						
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE	9,611.56	35.36	8,126.23	9,681.86	0.00	9,681.86	
		96.00-						
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN	7,770.32	102.75-	2,964.71	13,526.29	0.00	13,526.29	
		827.31						
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD	3,044.00	2,531.50	5,693.45	1,669.02	0.00	1,669.02	
		0.00						
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	5,998.75	152.75	19,102.77	7,183.86	0.00	7,183.86	
		25.00						
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	26,424.63	2,616.86	35,887.16	32,061.03	0.00	32,061.03	
		756.31						
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES	478.76	0.00	584.06	1,237.20	0.00	1,237.20	
		0.00						
019 9207	YOUNG FOUNDATION GRANT: WHITEBOARDS	1,524.15	0.00	1,524.15	0.00	0.00	0.00	
		0.00						
019 9401	HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES	0.00	0.00	2,000.00	2,400.00	0.00	2,400.00	
		0.00						

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

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 9403	YOUNG FOUNDATION GRANT: MAGIC GLOBE							
3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
019 9501	ARCHERY GRANT: FRANKFORD							
0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
019 9504	ACCF GRANT: GIFTED SLOVER							
0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	
019 9505	MILTOL & BEULAH YOUNG GRANT: LIBRARY							
0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	
019 9506	ARCHERY GRANT: FISHER							
0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	
019 9507	CHANBER OF COMMERCE: STUDENT NEEDS							
0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	
019 9508	MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR							
0.00	0.00	1,500.00	387.00	662.00	838.00	0.00	838.00	
019 9509	YOUNG FOUNDATION GRANT: ROBOTICS LAB							
0.00	0.00	24,162.00	20,110.11	20,110.11	4,051.89	1,334.35	2,717.54	
019 9702	L-P ENDOWMENT FUND							
0.00	0.00	6,959.00	0.00	6,959.00	0.00	0.00	0.00	
019 9714	CHILDREN'S HUNGER ALLIANCE FY08							
826.28	0.00	0.00	0.00	0.00	826.28	0.00	826.28	
TOTAL FOR Fund 019 - OTHER GRANT:								
5,829.19	0.00	47,263.50	20,497.11	43,089.32	10,003.37	1,334.35	8,669.02	
022 9501	OHSAA TOURNAMENT GAME							
0.00	0.00	18,326.00	0.00	18,326.00	0.00	0.00	0.00	
TOTAL FOR Fund 022 - DISTRICT AGENCY:								
0.00	0.00	18,326.00	0.00	18,326.00	0.00	0.00	0.00	
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE							
927,110.33	159,666.33	2,016,429.79	193,326.59	2,250,000.00	693,540.12	0.00	693,540.12	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
927,110.33	159,666.33	2,016,429.79	193,326.59	2,250,000.00	693,540.12	0.00	693,540.12	
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	

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 Time: 1:08 pm

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
	11,000.00	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	423.99	0.00	423.99	
200 932A	F.C.C.L.A. (F.H.A.)							
	3,918.21	0.00	0.00	891.24	3,026.97	0.00	3,026.97	
200 933A	F.F.A.							
	4,061.22	7,613.68	16,667.08	5,613.06	20,234.72	493.58	350.00	143.58
200 943A	DANCE TEAM							
	56.95	0.00	1,211.00	0.00	1,213.73	54.22	0.00	54.22
200 961A	STUDENT COUNCIL							
	170.16	0.00	30.00	0.00	200.16	0.00	200.16	
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE							
	545.05	0.00	519.40	0.00	758.41	306.04	0.00	306.04
200 962A	ACADEMIC CHALLENGE							
	54.68	0.00	240.00	62.00	282.68	12.00	0.00	12.00
200 965A	T.I. (TEEN INSTITUTE)							
	82.02	0.00	0.00	0.00	82.02	0.00	82.02	
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB							
	827.38	0.00	3,827.07	0.00	4,286.45	368.00	0.00	368.00
200 967I	CLASS OF 2014							
	2,759.35	0.00	0.00	0.00	1,707.22	1,052.13	0.00	1,052.13
200 967J	CLASS OF 2015							
	1,201.07	0.00	2,010.00	288.99	763.49	2,447.58	1,927.00	520.58
200 967K	CLASS OF 2016							
	547.00	7.00	305.00	0.00	0.00	852.00	0.00	852.00
200 967L	CLASS OF 2017							
	413.00	7.00	377.00	40.00	69.00	721.00	0.00	721.00
200 967M	CLASS OF 2018							
	0.00	0.00	336.00	40.00	69.40	266.60	0.00	266.60
200 969A	REDBIRD							
	291.66	0.00	0.00	0.00	23.00	268.66	0.00	268.66

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 Time: 1:08 pm

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	971A HONOR SOCIETY							
	385.74	0.00	1,374.00	0.00	1,175.05	584.69	0.00	584.69
200	973A LEO CLUB							
	1,481.36	0.00	0.00	0.00	270.73	1,210.63	0.00	1,210.63
200	974A SKI CLUB							
	464.50	0.00	0.00	0.00	0.00	464.50	0.00	464.50
200	975A JOB SKILLS GROUP LHS							
	1,021.40	454.10	854.95	144.56	505.76	1,370.59	0.00	1,370.59
200	976A LHS PROM FUND							
	0.00	0.00	2,983.30	0.00	2,072.78	910.52	0.00	910.52
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	18,704.74	8,081.78	30,734.80	6,188.61	34,323.66	15,115.88	2,277.00	12,838.88
300	913A DRAMA CLUB							
	4,081.20	0.00	984.00	0.00	747.86	4,317.34	0.00	4,317.34
300	940A MUSIC DEPARTMENT							
	6,890.28	0.00	6,281.98	335.00-	4,616.39	8,555.87	0.00	8,555.87
300	950A ATHLETIC FUND - HIGH SCHOOL							
	7,431.80	340.00	152,545.40	12,605.53	145,469.61	14,507.59	4,928.00	9,579.59
300	950B ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH							
	9,559.79	0.00	14,984.00	0.00	13,622.66	10,921.13	2,237.10	8,684.03
300	968A YEARBOOK FUND HIGH SCHOOL							
	751.27	278.00	5,668.21	0.00	6,293.12	126.36	0.00	126.36
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
	28,714.34	618.00	180,463.59	12,270.53	170,749.64	38,428.29	7,165.10	31,263.19
451	9115 ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY15							
	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
461	9115 HSTW GRANT FY2015							
	0.00	2,500.00	4,652.95	0.00	1,745.60	2,907.35	0.00	2,907.35
	TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
	0.00	2,500.00	4,652.95	0.00	1,745.60	2,907.35	0.00	2,907.35

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499 9114	PROJECT LEAD THE WAY FY14	4.94	0.00	4.94	0.00	0.00	0.00	
499 9115	PROJECT LEAD THE WAY FY15	7,000.00	0.00	6,997.41	2.59	0.00	2.59	
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	7,004.94	0.00	7,002.35	2.59	0.00	2.59	
506 9114	RACE TO THE TOP FY14	5,378.48	5,938.51	11,316.99	0.00	0.00	0.00	
506 9115	RACE TO THE TOP FY15	0.00	15,624.11	18,185.60	7,337.32	18,185.60	0.00	0.00
506 9214	ENTRY YEAR TEACHERS (RTTT) FY14	350.00	0.00	350.00	0.00	0.00	0.00	
	TOTAL FOR Fund 506 - RACE TO THE TOP:	5,728.48	15,624.11	24,124.11	7,337.32	29,852.59	0.00	0.00
516 9114	IDEA-B SPECIAL EDUCATION FY2014	4,293.80	0.00	28,361.59	0.00	0.00	0.00	
516 9115	IDEA-B SPECIAL EDUCATION FY2015	0.00	18,000.00	204,735.43	18,338.62	202,505.73	2,229.70	2,229.70
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	4,293.80	18,000.00	233,097.02	18,338.62	235,161.12	2,229.70	2,229.70
536 9114	TITLE I SCHOOL IMPROVEMENT GRANT FY14	5,396.91	0.00	1,172.57	0.00	6,569.48	0.00	0.00
536 9115	TITLE I SCHOOL IMPROVEMENT GRANT FY15	0.00	3,180.38	47,881.44	3,589.28	48,470.72	589.28-	589.28-
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	5,396.91	3,180.38	49,054.01	3,589.28	55,040.20	589.28-	589.28-
572 9114	TITLE I: FY14	3.19	0.00	49,017.28	0.00	49,020.47	0.00	0.00
572 9115	TITLE I: FY15	0.00	37,000.00	379,136.40	44,498.29	377,481.16	1,655.24	230.67
572 9215	TITLE I - D MYA	0.00	4,000.00	49,730.52	4,002.84	48,554.71	1,175.81	9,499.03
								8,323.22-

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

Date: 07/01/2015
 Time: 1:08 pm

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
3.19	41,000.00	477,884.20	48,501.13	475,056.34	2,831.05	9,729.70	6,898.65-	
590 9114	TITLE II-A: IMPROVING TEACH. QUALITY - FY14							
1,649.23	0.00	5,290.78	0.00	6,940.01	0.00	0.00	0.00	
590 9115	TITLE II-A: IMPROVING TEACH. QUALITY - FY15							
0.00	8,700.00	42,204.74	9,249.84	41,389.35	815.39	0.00	815.39	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
1,649.23	8,700.00	47,495.52	9,249.84	48,329.36	815.39	0.00	815.39	
599 9114	TITLE VI-B RURAL & LOW INCOME FY14							
1,741.44	0.00	758.56	0.00	2,500.00	0.00	0.00	0.00	
599 9115	TITLE VI-B RURAL & LOW INCOME FY15							
0.00	7,000.00	15,441.44	6,304.43	14,308.32	1,133.12	0.00	1,133.12	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
1,741.44	7,000.00	16,200.00	6,304.43	16,808.32	1,133.12	0.00	1,133.12	
GRAND TOTALS:								
3,594,879.47	936,368.26	17,800,375.26	1,864,112.49	17,202,846.18	4,192,408.55	260,952.42	3,931,456.13	

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 Time: 1:16 pm

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

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE TAX - ASHLAND COUNTY 2,893,546.00	3,027,809.96	85,086.25	1,898,078.84	134,263.96-	104.64	
001 1122 0000 000000 000	PERSONAL PROPERTY TAX - ASHLAND CO. 585,500.00	712,252.14	0.00	474,112.83	126,752.14-	121.65	
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX 1,668,315.00	1,713,477.75	0.00	762,593.06	45,162.75-	102.71	
001 1190 0000 000000 000	MOBILE HOME TAX - ASHLAND 15,650.00	14,684.45	0.00	10,755.89	965.55	93.83	
001 1221 0000 000000 000	TUITION - RECEIVED FROM OTHER DISTRICTS 23,000.00	16,953.14	0.00	10,323.24	6,046.86	73.71	
001 1221 0000 000000 021	TUITION - RECEIVED FROM OTHER DISTRICTS: TSYA 82,823.00	82,824.00	0.00	0.00	1.00-	100.00	
001 1223 0000 000000 000	SPECIAL EDUCATION TUITION, EXCESS COSTS 16,000.00	9,202.26	0.00	8,525.74	6,797.74	57.51	
001 1223 0000 000000 021	SPECIAL ED TUITION, EXCESS COSTS: TSYA 150,000.00	183,434.63	0.00	63,318.47	33,434.63-	122.29	
001 1227 0000 000000 000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST. 390,000.00	402,032.80	33,502.73	211,682.02	12,032.80-	103.09	
001 1390 0000 000000 000	TRANSPORTATION FEES 2,500.00	2,304.72	0.00	0.00	195.28	92.19	
001 1410 0000 000000 000	INTEREST 10,000.00	10,892.84	3,045.75	6,784.71	892.84-	108.93	
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL 1,000.00	90.00	0.00	30.00	910.00	9.00	
001 1933 0000 000000 000	SALE OF PROPERTY 2,000.00	739.06	0.00	22.14	1,260.94	36.95	
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM 3,182,454.00	3,120,945.27	246,625.02	1,487,589.79	61,508.73	98.07	
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID 502,779.00	538,891.35	26,176.46-	252,313.78	36,112.35-	107.18	
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY 65,203.00	63,299.48	5,318.68	32,511.69	1,903.52	97.08	

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

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 3110 0000 000000 204	PUPIL TRANSPORTATION	333,975.00	345,774.29	28,407.19	179,047.96	11,799.29-	103.53
001 3110 0000 000000 205	SCHOOL FOUNDATION - LEP	1,813.00	3,081.23	256.77	2,179.38	1,268.23-	169.95
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	590,320.00	554,461.88	2,938.55	237,779.44	35,858.12	93.93
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	20,980.00	18,020.43	1,206.58	7,530.25	2,959.57	85.89
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	61,677.00	60,949.41	5,088.38	29,770.67	727.59	98.82
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	100,000.00	122,996.95	8,248.47-	51,403.04	22,996.95-	123.00
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	429,377.00	432,577.17	37,675.39	218,974.90	3,200.17-	100.75
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	172,150.00	171,481.21	9,438.85	83,824.40	668.79	99.61
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	87,998.00	87,997.95	0.00	29,332.65	0.05	100.00
001 3190 0000 000000 000	CASINO REVENUE	60,000.00	62,269.48	0.00	31,166.31	2,269.48-	103.78
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	124,151.00	149,183.49	11,564.94	87,072.58	25,032.49-	120.16
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	61,961.00	87,020.26	38,764.50	50,898.74	25,059.26-	140.44
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	26,000.00	72,728.12	51,515.25	55,623.58	46,728.12-	279.72
001 5300 0000 000000 000	REFUND-PRIOR YEAR EXP.	40,000.00	56,369.10	0.00	23,350.27	16,369.10-	140.92
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY	6,700.00	5,200.00	670.00	3,850.00	1,500.00	77.61
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC.	22,000.00	19,432.35	7,022.75	12,275.60	2,567.65	88.33

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Date: 07/01/15
 Time: 1:16 pm

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1890 0001 000000 021	OTHER LOCAL SOURCES - MYA RESIDENT DISTRICTS 0.00	0.00	13,094.58	2,869.59	12,546.00	13,094.58-	0.00
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES 573,800.00	573,800.00	584,805.22	0.00	318,257.79	11,005.22-	101.92
001 1122 0002 000000 000	PERSONAL PROPERTY TAX - HOLMES 54,800.00	54,800.00	59,317.43	0.00	31,121.53	4,517.43-	108.24
001 1190 0002 000000 000	MOBILE HOME TAX - HOLMES 3,500.00	3,500.00	3,459.49	0.00	1,643.69	40.51	98.84
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY 3,900.00	3,900.00	3,450.00	240.00	1,440.00	450.00	88.46
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX 147,500.00	147,500.00	150,837.85	0.00	89,493.87	3,337.85-	102.26
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX 26,600.00	26,600.00	27,665.65	0.00	14,110.15	1,065.65-	104.01
001 1190 0003 000000 000	MOBILE HOME TAX - KNOX 900.00	900.00	2,564.39	0.00	2,274.82	1,664.39-	284.93
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH 9,350.00	9,350.00	2,821.50	30.00	1,295.50	6,528.50	30.18
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND 135,000.00	135,000.00	138,519.84	0.00	83,347.02	3,519.84-	102.61
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND 42,500.00	42,500.00	44,669.46	0.00	23,251.77	2,169.46-	105.10
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL 9,300.00	9,300.00	9,926.45	26.00	7,137.95	626.45-	106.74
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):							
Ex Tr/Ad		12,737,022.00	13,190,509.03	536,868.24	6,908,642.06	453,487.03-	103.56
In Tr/Ad		12,737,022.00	13,190,509.03	536,868.24	6,908,642.06	453,487.03-	103.56
=====							
001 1111 9992 000000 000	REAL ESTATE TAX - ASHLAND 120,000.00	120,000.00	164,913.75	85,086.25-	85,086.25-	44,913.75-	137.43

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Date: 07/01/15
 Time: 1:16 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
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE - SET-ASIDE):							
Ex Tr/Ad		120,000.00	164,913.75	85,086.25-	85,086.25-	44,913.75-	137.43
In Tr/Ad		120,000.00	164,913.75	85,086.25-	85,086.25-	44,913.75-	137.43
=====							
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E.	117,935.62	124,436.76	0.00	124,436.76	6,501.14-	105.51
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	24,000.00	17,073.41	0.00	17,073.41	6,926.59	71.14
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	500.00	646.08	0.00	646.08	146.08-	129.22
003 1933 0000 000000 000	SALE OF PROPERTY	48,741.27	48,742.27	0.00	1.00	1.00-	100.00
003 3132 0000 000000 000	HOMESTEAD EXEMPTION	0.00	278.37	121.44	278.37	278.37-	0.00
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	8,327.00	8,327.00	0.00	4,163.50	0.00	100.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		199,503.89	199,503.89	121.44	146,599.12	0.00	100.00
In Tr/Ad		199,503.89	199,503.89	121.44	146,599.12	0.00	100.00
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	8,110.00	9,274.95	0.00	5,373.70	1,164.95-	114.36
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	147,000.00	143,228.16	43.15	74,652.77	3,771.84	97.43
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	62,300.00	43,958.63	0.00	22,606.81	18,341.37	70.56
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,500.00	1,649.95	0.00	900.95	149.95-	110.00
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	8,330.00	8,654.00	0.00	4,374.10	324.00-	103.89
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHES -HEAD START-KNO-HO-CO	1,500.00	576.30	325.30	367.30	923.70	38.42

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

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
006 3213 0000 000000 000	STATE RECEIPTS	6,000.00	5,454.79	0.00	4,024.07	545.21	90.91
006 3219 0000 000000 000	SCHOOL BREAKFAST GRANT	0.00	172.67	0.00	172.67	172.67-	0.00
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	249,437.00	206,458.24	21,755.08	126,509.92	42,978.76	82.77
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	45,000.00	40,354.06	4,619.99	26,173.56	4,645.94	89.68
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR	1,000.00	13,147.22	0.00	489.95	12,147.22-	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		530,177.00	472,928.97	26,743.52	265,645.80	57,248.03	89.20
In Tr/Ad		530,177.00	472,928.97	26,743.52	265,645.80	57,248.03	89.20
=====							
007 1890 9001 000000 000	SPECIAL TRUST - 007 YOUNG TRUST	0.00	3,000.00	0.00	3,000.00	3,000.00-	0.00
007 1890 9001 000000 001	YOUNG TRUST-ARTISTIC/CULTURAL PROG.- WARBEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9001 (YOUNG TRUST):							
Ex Tr/Ad		3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
In Tr/Ad		3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
=====							
007 1890 9002 000000 000	HUGO H. &MABLE B.YOUNG O/S CITIZEN SCHOLARSH	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9002 (HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.):							
Ex Tr/Ad		12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00
In Tr/Ad		12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00
=====							
007 1890 9004 000000 000	MILESTONE BENEFITS-STUDENT SCHOLARSHIP FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00

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 Time: 1:16 pm

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

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9004 (MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND):							
Ex Tr/Ad		2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
In Tr/Ad		2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
=====							
007 1890 9007 000000 000	HEATHER DERRENBERGER SCHOLARSHIP - LONG LAKE	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9007 (HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN):							
Ex Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
=====							
007 1890 9008 000000 000	YEAGER SCHOLARSHIP - SPECIAL TRUST	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9008 (YEAGER SCHOLARSHIP - SPECIAL TRUST):							
Ex Tr/Ad		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
In Tr/Ad		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
=====							
007 1890 9010 000000 004	PEPSI SCHOLARSHIP PROCEEDS	3,000.00	3,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9010 (PEPSI SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	3,000.00	0.00	0.00	0.00	100.00
In Tr/Ad		3,000.00	3,000.00	0.00	0.00	0.00	100.00
=====							
007 1890 9014 000000 004	FRATERNAL ORDER OF EAGLES SCHOLARSHIP	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9014 (FRATERNAL ORDER OF EAGLES SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
In Tr/Ad		3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
=====							
007 1890 9015 000000 004	MEDICAL MUTUAL SCHOLARSHIP PROCEEDS	500.00	500.00	0.00	500.00	0.00	100.00

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

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9015 (MEDICAL MUTUAL SCHOLARSHIP):							
Ex Tr/Ad		500.00	500.00	0.00	500.00	0.00	100.00
In Tr/Ad		500.00	500.00	0.00	500.00	0.00	100.00
=====							
007 1890 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	300.00	300.23	9.34	36.76	0.23-	100.08
*****TOTAL FOR FUND-SCC 007 9813 (C.E. BUDD TEACHER'S LOUNGE):							
Ex Tr/Ad		300.00	300.23	9.34	36.76	0.23-	100.08
In Tr/Ad		300.00	300.23	9.34	36.76	0.23-	100.08
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	450.00	452.26	56.79	252.23	2.26-	100.50
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		450.00	452.26	56.79	252.23	2.26-	100.50
In Tr/Ad		450.00	452.26	56.79	252.23	2.26-	100.50
=====							
007 5300 9816 000000 000	REFUND OF PRIOR YEAR RECEIPT: STALE CHECKS	0.00	1,510.40	1,510.40	1,510.40	1,510.40-	0.00
*****TOTAL FOR FUND-SCC 007 9816 (UNCLAIMED FUNDS (STALE-DATED CHECKS)):							
Ex Tr/Ad		0.00	1,510.40	1,510.40	1,510.40	1,510.40-	0.00
In Tr/Ad		0.00	1,510.40	1,510.40	1,510.40	1,510.40-	0.00
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	3,500.00	1,916.80	0.00	1,591.75	1,583.20	54.77
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		3,500.00	1,916.80	0.00	1,591.75	1,583.20	54.77
In Tr/Ad		3,500.00	1,916.80	0.00	1,591.75	1,583.20	54.77
=====							
014 1229 9021 000000 021	MYA TUITION	650,000.00	476,621.42	104,448.41	437,104.00	173,378.58	73.33
014 5210 9021 000000 021	MYA - ADVANCE IN	0.00	74,569.46	74,569.46	74,569.46	74,569.46-	0.00

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LOUDONVILLE-PERRYSVILLE EX VI
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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 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		650,000.00	476,621.42	104,448.41	437,104.00	173,378.58	73.33
In Tr/Ad		650,000.00	551,190.88	179,017.87	511,673.46	98,809.12	84.80
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	9,000.00	8,196.53	96.00-	3,390.00	803.47	91.07
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		9,000.00	8,196.53	96.00-	3,390.00	803.47	91.07
In Tr/Ad		9,000.00	8,196.53	96.00-	3,390.00	803.47	91.07
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	4,600.00	8,720.68	827.31	4,564.62	4,120.68-	189.58
*****TOTAL FOR FUND-SCC 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		4,600.00	8,720.68	827.31	4,564.62	4,120.68-	189.58
In Tr/Ad		4,600.00	8,720.68	827.31	4,564.62	4,120.68-	189.58
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	5,800.00	4,318.47	0.00	3,200.00	1,481.53	74.46
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		5,800.00	4,318.47	0.00	3,200.00	1,481.53	74.46
In Tr/Ad		5,800.00	4,318.47	0.00	3,200.00	1,481.53	74.46
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	20,200.00	20,287.88	25.00	19,028.51	87.88-	100.44
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		20,200.00	20,287.88	25.00	19,028.51	87.88-	100.44
In Tr/Ad		20,200.00	20,287.88	25.00	19,028.51	87.88-	100.44
=====							
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	600.00	1,342.50	0.00	0.00	742.50-	223.75

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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 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
Ex Tr/Ad		600.00	1,342.50	0.00	0.00	742.50-	223.75
In Tr/Ad		600.00	1,342.50	0.00	0.00	742.50-	223.75
=====							
019 1820 9401 000000 004	HUGO & MABEL YOUNG: IB SCHOOL FEES	2,400.00	4,400.00	0.00	2,400.00	2,000.00-	183.33
*****TOTAL FOR FUND-SCC 019 9401 (HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES):							
Ex Tr/Ad		2,400.00	4,400.00	0.00	2,400.00	2,000.00-	183.33
In Tr/Ad		2,400.00	4,400.00	0.00	2,400.00	2,000.00-	183.33
=====							
019 1820 9501 000000 000	ARCHERY GRANT	3,305.00	3,000.00	0.00	0.00	305.00	90.77
*****TOTAL FOR FUND-SCC 019 9501 (ARCHERY GRANT: FRANKFORD):							
Ex Tr/Ad		3,305.00	3,000.00	0.00	0.00	305.00	90.77
In Tr/Ad		3,305.00	3,000.00	0.00	0.00	305.00	90.77
=====							
019 1820 9504 000000 002	ACCF GRANT: GIFTED SLOVER	750.00	750.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9504 (ACCF GRANT: GIFTED SLOVER):							
Ex Tr/Ad		750.00	750.00	0.00	0.00	0.00	100.00
In Tr/Ad		750.00	750.00	0.00	0.00	0.00	100.00
=====							
019 1820 9505 000000 004	MILTON & BEULAH YOUNG GRANT: LIBRARY	4,500.00	4,500.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9505 (MILTOL & BEULAH YOUNG GRANT: LIBRARY):							
Ex Tr/Ad		4,500.00	4,500.00	0.00	0.00	0.00	100.00
In Tr/Ad		4,500.00	4,500.00	0.00	0.00	0.00	100.00
=====							
019 1820 9506 000000 000	ARCHERY GRANT	3,305.00	500.00	0.00	0.00	2,805.00	15.13

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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 9506 (ARCHERY GRANT: FISHER):							
Ex Tr/Ad		3,305.00	500.00	0.00	0.00	2,805.00	15.13
In Tr/Ad		3,305.00	500.00	0.00	0.00	2,805.00	15.13
=====							
019 1820 9507 000000 000	CHAMBER OF COMMERCE: DONATION	150.00	150.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9507 (CHANBER OF COMMERCE: STUDENT NEEDS):							
Ex Tr/Ad		150.00	150.00	0.00	0.00	0.00	100.00
In Tr/Ad		150.00	150.00	0.00	0.00	0.00	100.00
=====							
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9508 (MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR):							
Ex Tr/Ad		1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
In Tr/Ad		1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
=====							
019 1820 9509 000000 004	YOUNG GRANT: ROBOTICS LAB	24,162.00	24,162.00	0.00	24,162.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9509 (YOUNG FOUNDATION GRANT: ROBOTICS LAB):							
Ex Tr/Ad		24,162.00	24,162.00	0.00	24,162.00	0.00	100.00
In Tr/Ad		24,162.00	24,162.00	0.00	24,162.00	0.00	100.00
=====							
019 1820 9702 000000 000	L-P FOUNDATION	6,959.00	6,959.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9702 (L-P ENDOWMENT FUND):							
Ex Tr/Ad		6,959.00	6,959.00	0.00	0.00	0.00	100.00
In Tr/Ad		6,959.00	6,959.00	0.00	0.00	0.00	100.00
=====							
022 1625 9501 000000 816	OHSAA FOOTBALL TOURNAMENT REVENUE	18,326.00	18,326.00	0.00	0.00	0.00	100.00

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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 022 9501 (OHSAA TOURNAMENT GAME):							
Ex Tr/Ad		18,326.00	18,326.00	0.00	0.00	0.00	100.00
In Tr/Ad		18,326.00	18,326.00	0.00	0.00	0.00	100.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	2,150,000.00	2,016,429.79	159,666.33	1,018,506.91	133,570.21	93.79
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,150,000.00	2,016,429.79	159,666.33	1,018,506.91	133,570.21	93.79
In Tr/Ad		2,150,000.00	2,016,429.79	159,666.33	1,018,506.91	133,570.21	93.79
=====							
200 1623 932A 000000 004	F.C.C.L.A. (FAMILY CAREER&COMM.LEADERS OF AME	6,200.00	0.00	0.00	0.00	6,200.00	0.00
*****TOTAL FOR FUND-SCC 200 932A (F.C.C.L.A. (F.H.A.)):							
Ex Tr/Ad		6,200.00	0.00	0.00	0.00	6,200.00	0.00
In Tr/Ad		6,200.00	0.00	0.00	0.00	6,200.00	0.00
=====							
200 1623 933A 000000 004	F.F.A. - SALES	34,760.00	16,087.08	7,613.68	11,699.13	18,672.92	46.28
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	0.00	580.00	0.00	15.00	580.00-	0.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		34,760.00	16,667.08	7,613.68	11,714.13	18,092.92	47.95
In Tr/Ad		34,760.00	16,667.08	7,613.68	11,714.13	18,092.92	47.95
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	1,000.00	1,211.00	0.00	821.00	211.00-	121.10
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		1,000.00	1,211.00	0.00	821.00	211.00-	121.10
In Tr/Ad		1,000.00	1,211.00	0.00	821.00	211.00-	121.10
=====							
200 1616 961A 000000 004	STUDENT COUNCIL - ADMISSIONS	900.00	0.00	0.00	0.00	900.00	0.00

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200 1626 961A 000000 004	STUDENT COUNCIL - SALES	0.00	30.00	0.00	0.00	30.00-	0.00
*****TOTAL FOR FUND-SCC 200 961A (STUDENT COUNCIL):							
Ex Tr/Ad		900.00	30.00	0.00	0.00	870.00	3.33
In Tr/Ad		900.00	30.00	0.00	0.00	870.00	3.33
=====							
200 1626 961B 000000 003	P.V. JR. HIGH STUDENT COUNCIL - SALES	950.00	519.40	0.00	227.00	430.60	54.67
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		950.00	519.40	0.00	227.00	430.60	54.67
In Tr/Ad		950.00	519.40	0.00	227.00	430.60	54.67
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	280.00	240.00	0.00	0.00	40.00	85.71
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
Ex Tr/Ad		280.00	240.00	0.00	0.00	40.00	85.71
In Tr/Ad		280.00	240.00	0.00	0.00	40.00	85.71
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	900.00	3,827.07	0.00	100.00	2,927.07-	425.23
*****TOTAL FOR FUND-SCC 200 966A (COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB):							
Ex Tr/Ad		900.00	3,827.07	0.00	100.00	2,927.07-	425.23
In Tr/Ad		900.00	3,827.07	0.00	100.00	2,927.07-	425.23
=====							
200 1636 967J 000000 004	CLASS OF 2015: DUES & FEES	2,310.00	2,010.00	0.00	1,838.00	300.00	87.01
*****TOTAL FOR FUND-SCC 200 967J (CLASS OF 2015):							
Ex Tr/Ad		2,310.00	2,010.00	0.00	1,838.00	300.00	87.01
In Tr/Ad		2,310.00	2,010.00	0.00	1,838.00	300.00	87.01
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	2,700.00	305.00	7.00	877.30-	2,395.00	11.30

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		2,700.00	305.00	7.00	877.30-	2,395.00	11.30
In Tr/Ad		2,700.00	305.00	7.00	877.30-	2,395.00	11.30
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	819.00	377.00	7.00	210.00	442.00	46.03
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		819.00	377.00	7.00	210.00	442.00	46.03
In Tr/Ad		819.00	377.00	7.00	210.00	442.00	46.03
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	721.00	336.00	0.00	217.00	385.00	46.60
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		721.00	336.00	0.00	217.00	385.00	46.60
In Tr/Ad		721.00	336.00	0.00	217.00	385.00	46.60
=====							
200 1621 969A 000000 004	REDBIRD - SALES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 969A (REDBIRD):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1627 971A 000000 004	HONOR SOCIETY - SALES	0.00	1,374.00	0.00	0.00	1,374.00-	0.00
200 1637 971A 000000 004	HONOR SOCIETY - DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 200 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,000.00	1,374.00	0.00	0.00	374.00-	137.40
In Tr/Ad		1,000.00	1,374.00	0.00	0.00	374.00-	137.40
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	750.00	0.00	0.00	0.00	750.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 973A (LEO CLUB):							
Ex Tr/Ad		750.00	0.00	0.00	0.00	750.00	0.00
In Tr/Ad		750.00	0.00	0.00	0.00	750.00	0.00
=====							
200 1623 975A 000000 004	JOB SKILLS GROUP: REVENUE	730.00	854.95	454.10	590.84	124.95-	117.12
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		730.00	854.95	454.10	590.84	124.95-	117.12
In Tr/Ad		730.00	854.95	454.10	590.84	124.95-	117.12
=====							
200 1616 976A 000000 004	PROM FUND: TICKET SALES	0.00	1,910.00	0.00	1,910.00	1,910.00-	0.00
200 1626 976A 000000 004	PROM FUND: SALES (FUNDRAISERS)	0.00	1,073.30	0.00	1,073.30	1,073.30-	0.00
*****TOTAL FOR FUND-SCC 200 976A (LHS PROM FUND):							
Ex Tr/Ad		0.00	2,983.30	0.00	2,983.30	2,983.30-	0.00
In Tr/Ad		0.00	2,983.30	0.00	2,983.30	2,983.30-	0.00
=====							
300 1621 913A 000000 004	DRAMA CLUB - SALES	0.00	984.00	0.00	0.00	984.00-	0.00
*****TOTAL FOR FUND-SCC 300 913A (DRAMA CLUB):							
Ex Tr/Ad		0.00	984.00	0.00	0.00	984.00-	0.00
In Tr/Ad		0.00	984.00	0.00	0.00	984.00-	0.00
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	700.00	235.00	0.00	0.00	465.00	33.57
300 1624 940A 000000 748	VOCAL-HS	700.00	125.00	0.00	0.00	575.00	17.86
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	4,200.00	5,921.98	0.00	5,921.98	1,721.98-	141.00

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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 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		5,600.00	6,281.98	0.00	5,921.98	681.98-	112.18
In Tr/Ad		5,600.00	6,281.98	0.00	5,921.98	681.98-	112.18
=====							
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	6,500.00	25,358.08	0.00	23,201.08	18,858.08-	390.12
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	250.00	704.00	0.00	629.00	454.00-	281.60
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	20,000.00	17,993.00	0.00	13,103.00	2,007.00	89.97
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	60,229.42	0.00	8,998.86	30,229.42-	200.76
300 1625 950A 000000 827	ADMISSIONS-TRACK	4,000.00	7,051.00	0.00	6,901.00	3,051.00-	176.28
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	4,500.00	17,443.74	0.00	15,191.50	12,943.74-	387.64
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	8,500.00	9,856.00	0.00	5,536.00	1,356.00-	115.95
300 1625 950A 000000 834	ADMISSIONS-SOFTBALL	0.00	110.00	25.00	25.00	110.00-	0.00
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	5,000.00	5,532.00	0.00	300.00	532.00-	110.64
300 1625 950A 000000 855	CHEERLEADING - H/S	0.00	1,942.65	315.00	1,515.00	1,942.65-	0.00
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	5,000.00	6,164.00	0.00	0.00	1,164.00-	123.28
300 5300 950A 000000 004	ATHLETIC - REFUND PR. YR. EXPENDITURES	0.00	161.51	0.00	0.00	161.51-	0.00
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		83,750.00	152,545.40	340.00	75,400.44	68,795.40-	182.14
In Tr/Ad		83,750.00	152,545.40	340.00	75,400.44	68,795.40-	182.14
=====							

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 Revenue Account Summary
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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	8,500.00	14,984.00	0.00	7,890.00	6,484.00-	176.28
*****TOTAL FOR FUND-SCC 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		8,500.00	14,984.00	0.00	7,890.00	6,484.00-	176.28
In Tr/Ad		8,500.00	14,984.00	0.00	7,890.00	6,484.00-	176.28
=====							
300 1626 968A 000000 004	YEARBOOK	5,500.00	5,668.21	278.00	5,218.21	168.21-	103.06
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		5,500.00	5,668.21	278.00	5,218.21	168.21-	103.06
In Tr/Ad		5,500.00	5,668.21	278.00	5,218.21	168.21-	103.06
=====							
451 3219 9115 000000 000	ONenet PUBLIC COMMUNICATIONS SUBSIDY	7,200.00	5,400.00	0.00	2,700.00	1,800.00	75.00
*****TOTAL FOR FUND-SCC 451 9115 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY15):							
Ex Tr/Ad		7,200.00	5,400.00	0.00	2,700.00	1,800.00	75.00
In Tr/Ad		7,200.00	5,400.00	0.00	2,700.00	1,800.00	75.00
=====							
461 3110 9115 000000 000	HIGH SCHOOLS THAT WORK GRANT	6,000.00	4,652.95	2,500.00	3,452.95	1,347.05	77.55
*****TOTAL FOR FUND-SCC 461 9115 (HSTW GRANT FY2015):							
Ex Tr/Ad		6,000.00	4,652.95	2,500.00	3,452.95	1,347.05	77.55
In Tr/Ad		6,000.00	4,652.95	2,500.00	3,452.95	1,347.05	77.55
=====							
506 4220 9114 000000 000	RACE TO THE TOP	5,938.51	5,938.51	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9114 (RACE TO THE TOP FY14):							
Ex Tr/Ad		5,938.51	5,938.51	0.00	0.00	0.00	100.00
In Tr/Ad		5,938.51	5,938.51	0.00	0.00	0.00	100.00
=====							
506 4220 9115 000000 000	RACE TO THE TOP	18,185.60	18,185.60	15,624.11	15,624.11	0.00	100.00

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

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 506 9115 (RACE TO THE TOP FY15):							
Ex Tr/Ad		18,185.60	18,185.60	15,624.11	15,624.11	0.00	100.00
In Tr/Ad		18,185.60	18,185.60	15,624.11	15,624.11	0.00	100.00
=====							
516 4220 9114 000000 000	IDEA-B: SPECIAL EDUCATION	28,361.59	28,361.59	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9114 (IDEA-B SPECIAL EDUCATION FY2014):							
Ex Tr/Ad		28,361.59	28,361.59	0.00	0.00	0.00	100.00
In Tr/Ad		28,361.59	28,361.59	0.00	0.00	0.00	100.00
=====							
516 4220 9115 000000 000	IDEA-B: SPECIAL EDUCATION	246,622.43	204,735.43	18,000.00	119,116.98	41,887.00	83.02
*****TOTAL FOR FUND-SCC 516 9115 (IDEA-B SPECIAL EDUCATION FY2015):							
Ex Tr/Ad		246,622.43	204,735.43	18,000.00	119,116.98	41,887.00	83.02
In Tr/Ad		246,622.43	204,735.43	18,000.00	119,116.98	41,887.00	83.02
=====							
536 4220 9114 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	1,172.57	1,172.57	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 536 9114 (TITLE I SCHOOL IMPROVEMENT GRANT FY14):							
Ex Tr/Ad		1,172.57	1,172.57	0.00	0.00	0.00	100.00
In Tr/Ad		1,172.57	1,172.57	0.00	0.00	0.00	100.00
=====							
536 4220 9115 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	62,794.75	47,881.44	3,180.38	26,353.92	14,913.31	76.25
*****TOTAL FOR FUND-SCC 536 9115 (TITLE I SCHOOL IMPROVEMENT GRANT FY15):							
Ex Tr/Ad		62,794.75	47,881.44	3,180.38	26,353.92	14,913.31	76.25
In Tr/Ad		62,794.75	47,881.44	3,180.38	26,353.92	14,913.31	76.25
=====							
572 4220 9114 000000 000	TITLE I	49,017.28	49,017.28	0.00	0.00	0.00	100.00

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

Date: 07/01/15
 Time: 1:16 pm

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

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9114 (TITLE I: FY14):							
Ex Tr/Ad		49,017.28	49,017.28	0.00	0.00	0.00	100.00
In Tr/Ad		49,017.28	49,017.28	0.00	0.00	0.00	100.00
=====							
572 4220 9115 000000 000	TITLE I	450,082.62	379,136.40	37,000.00	239,178.80	70,946.22	84.24
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I: FY15):							
Ex Tr/Ad		450,082.62	379,136.40	37,000.00	239,178.80	70,946.22	84.24
In Tr/Ad		450,082.62	379,136.40	37,000.00	239,178.80	70,946.22	84.24
=====							
572 4220 9215 000000 021	TITLE I-D MYA	58,053.74	49,730.52	4,000.00	29,000.00	8,323.22	85.66
*****TOTAL FOR FUND-SCC 572 9215 (TITLE I - D MYA):							
Ex Tr/Ad		58,053.74	49,730.52	4,000.00	29,000.00	8,323.22	85.66
In Tr/Ad		58,053.74	49,730.52	4,000.00	29,000.00	8,323.22	85.66
=====							
590 4220 9114 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	5,290.78	5,290.78	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9114 (TITLE II-A: IMPROVING TEACH. QUALITY - FY14):							
Ex Tr/Ad		5,290.78	5,290.78	0.00	0.00	0.00	100.00
In Tr/Ad		5,290.78	5,290.78	0.00	0.00	0.00	100.00
=====							
590 4220 9115 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	50,020.07	42,204.74	8,700.00	26,000.00	7,815.33	84.38
*****TOTAL FOR FUND-SCC 590 9115 (TITLE II-A: IMPROVING TEACH. QUALITY - FY15):							
Ex Tr/Ad		50,020.07	42,204.74	8,700.00	26,000.00	7,815.33	84.38
In Tr/Ad		50,020.07	42,204.74	8,700.00	26,000.00	7,815.33	84.38
=====							
599 4220 9114 000000 000	TITLE VI-B RURAL & LOW INCOME	758.56	758.56	0.00	0.00	0.00	100.00

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

Date: 07/01/15
 Time: 1:16 pm

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

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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 599 9114 (TITLE VI-B RURAL & LOW INCOME FY14):							
Ex Tr/Ad		758.56	758.56	0.00	0.00	0.00	100.00
In Tr/Ad		758.56	758.56	0.00	0.00	0.00	100.00
=====							
599 4220 9115 000000 000	TITLE VI-B RURAL & LOW INCOME	22,651.67	15,441.44	7,000.00	10,000.00	7,210.23	68.17
*****TOTAL FOR FUND-SCC 599 9115 (TITLE VI-B RURAL & LOW INCOME FY15):							
Ex Tr/Ad		22,651.67	15,441.44	7,000.00	10,000.00	7,210.23	68.17
In Tr/Ad		22,651.67	15,441.44	7,000.00	10,000.00	7,210.23	68.17
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		17,691,130.06	17,725,805.80	861,798.80	9,358,229.27	34,675.74-	100.20
In Tr/Ad		17,691,130.06	17,800,375.26	936,368.26	9,432,798.73	109,245.20-	100.62
=====							

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

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LOUDONVILLE-PERRYVILLE EX VI
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082848	W	05/13/2015	CHRISTOPHER WACHTER	003298	VOID: 06/11/2015		47.50
082974	W	06/03/2015	MATTHEW RUCKI	000105	RECONCILED:06/29/2015		77.00
082975	W	06/03/2015	DAVID LANCE	000130	RECONCILED:06/29/2015		418.88
082976	W	06/03/2015	BMI EDUCATIONAL SERVICES	000330	RECONCILED:06/29/2015		843.48
082977	W	06/03/2015	ESBER CASH REGISTER	000615	RECONCILED:06/29/2015		868.50
082978	W	06/03/2015	EMERALD AWARDS & ENGRAVING	000673	RECONCILED:06/29/2015		698.50
082979	W	06/03/2015	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:06/29/2015		11.45
082980	W	06/03/2015	GOVCONNECTION	000817	RECONCILED:06/29/2015		9,710.40
082981	W	06/03/2015	GEAUGA COUNTY E S C	000848	RECONCILED:06/29/2015		810.00
082982	W	06/03/2015	HOME HARDWARE INC	000995	RECONCILED:06/29/2015		12.59
082983	W	06/03/2015	KALAHARI WATERPARK RESORT CONVENTION CENTER	001128	RECONCILED:06/29/2015		160.00
082984	W	06/03/2015	KNOX AREA TRANSIT ATTN: MARTIN MCAVOY	001155	RECONCILED:06/29/2015		1,080.72
082985	W	06/03/2015	LARRY'S MUSIC CENTER INC	001293	RECONCILED:06/29/2015		1,341.00
082986	W	06/03/2015	MODERN HOME SUPPLY INC	001320	RECONCILED:06/29/2015		985.02
082987	W	06/03/2015	MCGRAW-HILL EDUCATION	001339	RECONCILED:06/29/2015		1,785.00
082988	W	06/03/2015	MID OHIO TROPHY	001353	RECONCILED:06/29/2015		62.00
082989	W	06/03/2015	MAHEK TROPHIES & AWARDS	001355	RECONCILED:06/29/2015		271.15
082990	W	06/03/2015	MOHICAN ADVENTURES CAMPGROUND AND CONFERENCE CENTER	001359	RECONCILED:06/29/2015		135.00
082992	W	06/03/2015	OHIO EDISON COMPANY	001411	RECONCILED:06/29/2015		454.64
082993	W	06/03/2015	OHIO SCHOOLS COUNCIL - GAS	001424	RECONCILED:06/29/2015		5,430.05
082994	W	06/03/2015	OHIO FFA ASSOCIATION	001467	RECONCILED:06/29/2015		969.00
082995	W	06/03/2015	OHSVCA	001482			305.00
082996	W	06/03/2015	C/O AMY KNIGHT PEARSON CLINICAL ASSESSMENT	001584	RECONCILED:06/29/2015		28.21
082997	W	06/03/2015	RABY HARDWARE	001600	RECONCILED:06/29/2015		131.94
082998	W	06/03/2015	RACHEL WIXEY & ASSOCIATES	001673	RECONCILED:06/29/2015		6,439.22
082999	W	06/03/2015	TRI COUNTY E S C	001879	RECONCILED:06/29/2015		93,778.00
083000	W	06/03/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:06/29/2015		881.00
083001	W	06/03/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:06/29/2015		1,912.53
083002	W	06/03/2015	NORTHWESTERN LOCAL SCHOOLS	002141	RECONCILED:06/29/2015		3,156.60
083003	W	06/03/2015	WAYNE BAKER	003299	RECONCILED:06/29/2015		100.00
083004	W	06/03/2015	TYLER KINER	003741	RECONCILED:06/29/2015		100.00
083005	W	06/03/2015	DAWN SOUSLIN	004537	RECONCILED:06/29/2015		125.76
083006	W	06/03/2015	STEVE ORCHARD	005047	RECONCILED:06/29/2015		329.99
083007	W	06/03/2015	JUDY KOPPERT	005052	RECONCILED:06/29/2015		68.99
083008	W	06/03/2015	SERENA FENTON	005059	RECONCILED:06/29/2015		259.96
083009	W	06/03/2015	DAVID SPRENG	005060	RECONCILED:06/29/2015		155.83
083010	W	06/03/2015	CASEY GARVER	005064	RECONCILED:06/29/2015		200.64
083011	W	06/03/2015	CHRISSIE BUTTS	005070	RECONCILED:06/29/2015		128.46
083012	W	06/03/2015	JANINE MAGLOTT	005090	RECONCILED:06/29/2015		149.00
083013	W	06/03/2015	PAIGE ASCHE	005091	RECONCILED:06/29/2015		212.10
083014	W	06/03/2015	MICHELLE BASH DBA BASH DESIGNS	010327	RECONCILED:06/29/2015		532.00
083015	W	06/03/2015	KIMBERLY BURKHALTER	010328	RECONCILED:06/29/2015		165.00
083016	W	06/03/2015	CERIDIAN BENEFITS SERVICES	010419	RECONCILED:06/29/2015		275.02
083017	W	06/03/2015	HILTON GARDEN INN POLARIS	010936	RECONCILED:06/29/2015		1,740.00
083018	W	06/03/2015	MATHESON TRI-GAS INC	013009	RECONCILED:06/29/2015		59.87
083019	W	06/03/2015	MID OHIO PRINT SHOP	013079	RECONCILED:06/29/2015		105.00

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LOUDONVILLE-PERRYSVILLE EX VI
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083020	W	06/03/2015	NEOLA, INC CORPORATE OFFICE	014108	RECONCILED:06/29/2015		1,095.00
083021	W	06/03/2015	S & S	017070	RECONCILED:06/29/2015		68.93
083022	W	06/03/2015	SCHOOLMART	017107	RECONCILED:06/29/2015		3,795.00
083023	B	06/04/2015	AUBRY ASHBY RONALD/JENNIFER ASHBY	004599	RECONCILED:06/29/2015		42.00
083024	B	06/04/2015	LEXIE WILLIAMSON MELISSA WILLIAMSON	004406	RECONCILED:06/29/2015		42.00
083025	B	06/04/2015	COLE ZODY SCOTT/MARY ZODY	004455	RECONCILED:06/29/2015		12.00
083026	W	06/10/2015	LAURIE WEBER	000047			42.75
083027	W	06/10/2015	JOHN LANCE	000144	RECONCILED:06/29/2015		673.36
083028	W	06/10/2015	ASHLAND CO WEST HOLMES CAREER CENTER	000210	RECONCILED:06/29/2015		60.00
083029	W	06/10/2015	ASHLAND PUBLISHING COMPANY	000225	RECONCILED:06/29/2015		28.00
083030	W	06/10/2015	CDW GOVERNMENT INC	000405	RECONCILED:06/29/2015		2,347.36
083031	W	06/10/2015	DANNERS DRUG STORE	000517	RECONCILED:06/29/2015		11.64
083032	W	06/10/2015	DALLAS MIDWEST	000588	RECONCILED:06/29/2015		577.00
083033	W	06/10/2015	EJ THERAPY SERVICES	000618	RECONCILED:06/29/2015		5,265.02
083034	W	06/10/2015	NORTH POINT EDUCATIONAL SERVICE CENTER	000627	RECONCILED:06/29/2015		1,330.00
083035	W	06/10/2015	E S C OF CUYAHOGA COUNTY	000639	RECONCILED:06/29/2015		170.00
083036	W	06/10/2015	FRIENDS BUSINESS SOURCE	000708	RECONCILED:06/29/2015		2,295.00
083037	W	06/10/2015	1ST CHOICE ENERGY SERVICES	000718	RECONCILED:06/29/2015		7,165.79
083038	W	06/10/2015	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:06/29/2015		140.02
083039	W	06/10/2015	FUEL EDUCATION	000754	RECONCILED:06/29/2015		2,000.00
083040	W	06/10/2015	GUENTHER MECHANICAL, INC 1248 MIDDLE ROWSBURG RD	000812	RECONCILED:06/29/2015		511.24
083041	W	06/10/2015	GOVCONNECTION	000817	RECONCILED:06/29/2015		47.20
083042	W	06/10/2015	G & L SUPPLY CO	000862	RECONCILED:06/29/2015		2,220.88
083043	W	06/10/2015	THE GARLAND COMPANY	000872	RECONCILED:06/29/2015		88,725.37
083044	W	06/10/2015	HAGUE CRYSTAL CLEAR	000918	RECONCILED:06/29/2015		16.50
083045	W	06/10/2015	MANSFIELD TRUCK SALES &SERVICE	000921	RECONCILED:06/29/2015		233.90
083046	W	06/10/2015	H & H LUMBER CO	000953	RECONCILED:06/29/2015		292.47
083047	W	06/10/2015	IRWINS OFFICE SUPPLIES	001007	RECONCILED:06/29/2015		1,080.31
083048	W	06/10/2015	ERIN KICK	001113	RECONCILED:06/29/2015		1,000.00
083049	W	06/10/2015	KENWORTH OF ASHLAND	001147	RECONCILED:06/29/2015		2,288.02
083050	W	06/10/2015	K-LOG	001157	RECONCILED:06/29/2015		334.16
083051	W	06/10/2015	KNOX COUNTY EDUCATIONAL SERVICE CENTER	001192	RECONCILED:06/29/2015		20,914.00
083052	W	06/10/2015	LOUDONVILLE FARMERS EQUITY CO.	001209	RECONCILED:06/29/2015		12.90
083053	W	06/10/2015	LOUDONVILLE FFA ALUMNI C/O CRYSTAL ASHBY	001217	RECONCILED:06/29/2015		72.00
083054	W	06/10/2015	LOUDONVILLE MOTOR CO.	001279	RECONCILED:06/29/2015		83.00
083055	W	06/10/2015	MOHICAN SCHOOL IN THE OUT OF DOORS INC	001327	RECONCILED:06/29/2015		1,848.00
083056	W	06/10/2015	MCGRAW-HILL EDUCATION	001339	RECONCILED:06/29/2015		6,208.21
083057	W	06/10/2015	MAHEK TROPHIES & AWARDS	001355	RECONCILED:06/29/2015		35.00
083058	W	06/10/2015	OHIO EDISON COMPANY	001411	RECONCILED:06/29/2015		1,245.26
083059	W	06/10/2015	OASBO	001450	RECONCILED:06/29/2015		95.00
083060	W	06/10/2015	RACO INDUSTRIES	001633	RECONCILED:06/29/2015		765.14
083061	W	06/10/2015	SNYDER BROTHERS	001720	RECONCILED:06/29/2015		41.05

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LOUDONVILLE-PERRYSVILLE EX VI
SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083062	W	06/10/2015	STANTON'S SHEET MUSIC INC	001725	RECONCILED:06/29/2015		5,487.09
083063	W	06/10/2015	STAKE'S IGA	001786	RECONCILED:06/29/2015		586.60
083064	W	06/10/2015	TRUGREEN	001836	RECONCILED:06/29/2015		2,199.00
083065	W	06/10/2015	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:06/29/2015		109.99
083066	W	06/10/2015	TENMARKS EDUCATION INC	001862	RECONCILED:06/29/2015		1,000.00
083067	W	06/10/2015	MOHICAN YOUTH ACADEMY	001874	RECONCILED:06/29/2015		8,870.40
083068	W	06/10/2015	TRI COUNTY E S C	001879	RECONCILED:06/29/2015		26,437.53
083069	W	06/10/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:06/29/2015		135.00
083070	W	06/10/2015	VASU COMMUNICATIONS INC	001966	RECONCILED:06/29/2015		456.00
083071	W	06/10/2015	WOOSTER GLASS CO INC	002010	RECONCILED:06/29/2015		685.11
083072	W	06/10/2015	WENGERD'S WELDING & REPAIR	002045	RECONCILED:06/29/2015		602.40
083073	W	06/10/2015	LINDY FILTER	004000			12.00
083074	W	06/10/2015	MELANIE TAYLOR PARENT OF KENDALL	004246	RECONCILED:06/29/2015		250.00
083075	W	06/10/2015	JUDY TRUEBLOOD PARENT OF ASHTON/JAMES	004281	RECONCILED:06/29/2015		500.00
083076	W	06/10/2015	REBECCA KURTZ PARENT OF KRISTIN & KYLE	004282	RECONCILED:06/29/2015		500.00
083077	W	06/10/2015	DAWN SOUSLIN	004537	RECONCILED:06/29/2015		125.76
083078	W	06/10/2015	DANEEN WORLLMAN-MCGRANE PARENT OF ALYSSA & ANTHONY	004545	RECONCILED:06/29/2015		500.00
083079	W	06/10/2015	TONI SWINDALL PARENT OF TAYLOR	004573			250.00
083080	W	06/10/2015	JEFF MAROTTA	005028	RECONCILED:06/29/2015		561.11
083081	W	06/10/2015	CASEY GARVER	005064	RECONCILED:06/29/2015		164.76
083082	W	06/10/2015	PAIGE ASCHE	005091	RECONCILED:06/29/2015		56.65
083083	W	06/10/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:06/29/2015		1,731.31
083084	W	06/10/2015	AMAZON.COM	010255	RECONCILED:06/29/2015		1,813.92
083085	W	06/10/2015	MICHELLE BASH DBA BASH DESIGNS	010327	RECONCILED:06/29/2015		90.00
083086	W	06/10/2015	MID-BUCKEYE CONFERENCE C/O JUSTIN TODD, TREAS	013070	RECONCILED:06/29/2015		963.00
083087	W	06/10/2015	OMNICHEER	014087	RECONCILED:06/29/2015		718.18
083088	W	06/10/2015	STATE SUPPLY CO	017019	RECONCILED:06/29/2015		547.04
083089	W	06/10/2015	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:06/29/2015		83.76
083090	W	06/17/2015	DAVID LANCE	000130			23.58
083091	W	06/17/2015	LORI ALLENBAUGH	000171	RECONCILED:06/29/2015		25.30
083092	W	06/17/2015	TOWN & COUNTRY CO-OP, INC.	000239	RECONCILED:06/29/2015		78.15
083093	W	06/17/2015	DOMINION EAST OHIO	000600	RECONCILED:06/29/2015		549.54
083094	W	06/17/2015	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:06/29/2015		778.97
083095	W	06/17/2015	GOVCONNECTION	000817	RECONCILED:06/29/2015		5,837.05
083096	W	06/17/2015	GAULT'S PLAZA CLEANERS	000858	RECONCILED:06/29/2015		1,187.35
083097	W	06/17/2015	HARRIS AUTOMOTIVE LARRY HARRIS	000911	RECONCILED:06/29/2015		8.00
083098	W	06/17/2015	HENLEY GRAPHIC COMMUNICATIONS, INC.	000928	RECONCILED:06/29/2015		692.50
083099	W	06/17/2015	QWEST- LCI CUSTOMER SERVICE	001227	RECONCILED:06/29/2015		70.36
083100	W	06/17/2015	LOWES COMPANIES INC	001269	RECONCILED:06/29/2015		119.29
083101	W	06/17/2015	LOUDONVILLE SWIM TEAM	001297	RECONCILED:06/29/2015		87.00
083102	W	06/17/2015	MIKE & B SALES	001331	RECONCILED:06/29/2015		400.00

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083103	W	06/17/2015	MVD SPORTS & SPECIALTIES	001364	RECONCILED:06/29/2015		3,800.00
083104	W	06/17/2015	OHIO EDISON COMPANY	001411	RECONCILED:06/29/2015		6,764.11
083105	W	06/17/2015	OHIO SCHOOL BOARDS ASSOC	001413	RECONCILED:06/29/2015		160.00
083106	W	06/17/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	001435	RECONCILED:06/29/2015		141.65
083107	W	06/17/2015	OHIO FFA ASSOCIATION	001467	RECONCILED:06/30/2015		87.50
083108	W	06/17/2015	NATIONAL FFA ORGANIZATION	001471	RECONCILED:06/29/2015		1,971.00
083109	W	06/17/2015	PEARSON EDUCATION	001550	RECONCILED:06/29/2015		4,611.78
083110	W	06/17/2015	SAMARITAN REGIONAL HEALTH SYSTEM	001714			1,902.00
083111	W	06/17/2015	TRI COUNTY E S C	001879	RECONCILED:06/29/2015		30,112.82
083112	W	06/17/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:06/29/2015		1,982.35
083113	W	06/17/2015	VAR RESOURCES INC	001948	RECONCILED:06/29/2015		1,111.33
083114	W	06/17/2015	VAR RESOURCES INC	001953	RECONCILED:06/29/2015		455.32
083115	W	06/17/2015	GINA ZICKEFOOSE PARENT OF SAMUEL/PEYTON	004293	RECONCILED:06/29/2015		500.00
083116	W	06/17/2015	TARA ARNOLD GUARDIAN OF KONNER JACOBS	004600			242.50
083117	W	06/17/2015	JUSTIN TODD	005024	RECONCILED:06/29/2015		168.90
083118	W	06/17/2015	CRYSTAL ASHBY	005043			40.00
083119	W	06/17/2015	CHRISTINE BOWMAN	005055	RECONCILED:06/29/2015		28.75
083120	W	06/17/2015	TIM RAY	005062	RECONCILED:06/29/2015		74.75
083121	W	06/17/2015	CHANTELE SLOVER	005072	RECONCILED:06/29/2015		110.40
083122	W	06/17/2015	TAMARA DONALDSON	005092	RECONCILED:06/29/2015		57.00
083123	W	06/17/2015	ASHLAND CO TREASURER	010229	RECONCILED:06/29/2015		486.00
083124	W	06/17/2015	ADVANCE AUTO PARTS	010282	RECONCILED:06/29/2015		30.49
083125	W	06/17/2015	COMPANAGEMENT INC	010405	RECONCILED:06/29/2015		3,225.00
083126	W	06/17/2015	CERIDIAN BENEFITS SERVICES	010419	RECONCILED:06/29/2015		201.73
083127	W	06/17/2015	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:06/29/2015		663.80
083128	W	06/17/2015	MATTHEW QUAY DBA QUAY CONSTRUCTION	015014	RECONCILED:06/29/2015		4,850.00
083129	W	06/17/2015	SUNBELT RENTALS	017101	RECONCILED:06/29/2015		94.45
083130	W	06/24/2015	JOHN MILLER	000066	VOID: 06/24/2015		764.60
083131	W	06/24/2015	KELLY SEBOE	000070	RECONCILED:06/30/2015		80.50
083132	W	06/24/2015	JUDY POLLARD	000093			30.00
083133	W	06/24/2015	CASEY'S RENTAL & REPAIR	000422			45.00
083134	W	06/24/2015	DEPCO ENTERPRISES LLC	000589			4,562.66
083135	W	06/24/2015	FELTY-HEINLEN ARCHITECTS AND PLANNERS INC	000722	RECONCILED:06/30/2015		1,500.00
083136	W	06/24/2015	FOUR SEASONS FLOWERS & GIFTS	000745	RECONCILED:06/29/2015		389.98
083137	W	06/24/2015	GEAUGA COUNTY E S C	000848	RECONCILED:06/30/2015		540.00
083138	W	06/24/2015	IRWINS OFFICE SUPPLIES	001007	RECONCILED:06/30/2015		1,797.16
083139	W	06/24/2015	KONICA MINOLTA PREMIER FINANCE	001153			858.03
083140	W	06/24/2015	KNOX AREA TRANSIT ATTN: MARTIN MCAVOY	001155	RECONCILED:06/30/2015		1,086.41
083141	W	06/24/2015	BRAD YOUNG DBA LOCKSMITH SHOP	001241			72.50
083142	W	06/24/2015	MOWRY BUILDERS	001300	RECONCILED:06/29/2015		3,300.00
083143	W	06/24/2015	MOHICAN STEEL FABRICATOR	001354			185.36
083144	W	06/24/2015	NASCO - FORT ATKINSON	001400	RECONCILED:06/30/2015		192.73
083145	W	06/24/2015	OHIO FFA ASSOCIATION	001467			25.00
083146	W	06/24/2015	NATIONAL FFA ORGANIZATION	001471	RECONCILED:06/30/2015		2,420.50

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083147	W	06/24/2015	RUMPKE CONSOLIDATED CO	001608			1,054.03
083148	W	06/24/2015	READING HORIZONS	001660			1,600.00
083149	W	06/24/2015	THE SILVER LINING GROUP	001727			11,798.83
083150	W	06/24/2015	US BANK	001912			1,640.97
			OFFICE EQUIPMENT FINANCE SERV				
083151	W	06/24/2015	HIRERIGHT SOLUTIONS	001932	RECONCILED:06/30/2015		129.00
083152	W	06/24/2015	VIP REHABILITATION SERVICES	001940	RECONCILED:06/30/2015		348.00
			ANGELA PETRO, CVRT, COMS, LVT				
083153	W	06/24/2015	VERIZON WIRELESS	001974			79.43
083154	W	06/24/2015	FRONTIER	001976	RECONCILED:06/30/2015		445.97
083155	W	06/24/2015	WRIGHT GROUP/MCGRAW-HILL	002067			1,104.15
083156	W	06/24/2015	TRACEY TATE	005093			30.00
083157	W	06/24/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:06/30/2015		762.60
083158	W	06/24/2015	CHARTWELLS	010467	RECONCILED:06/30/2015		23,782.30
			COMPASS GROUP USA				
083159	W	06/24/2015	MARK A. MCFADDEN	013074			850.00
			DBA MCFADDEN TREE SERVICE				
083160	W	06/24/2015	MATTHEW QUAY	015014	RECONCILED:06/30/2015		13,010.00
			DBA QUAY CONSTRUCTION				
083161	W	06/24/2015	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:06/30/2015		1,224.35
083162	W	06/24/2015	JOHN MILLER	000066	RECONCILED:06/29/2015		439.65
083163	W	06/30/2015	TERRI BLANCHARD	000051			141.71
083164	W	06/30/2015	KELLY SEBOE	000070			206.70
083165	W	06/30/2015	MARIE BEDDOW	000148	RECONCILED:06/30/2015		121.90
083166	W	06/30/2015	KENDRA CARNEGIE	000198			816.72
083167	W	06/30/2015	ASHLAND FFA ALUMNI	000270			20.00
			C/O FFA ADVISOR				
083168	W	06/30/2015	GOVCONNECTION	000817			9,287.50
083169	W	06/30/2015	KENWORTH OF ASHLAND	001147			1,681.22
083170	W	06/30/2015	BRAD YOUNG	001241			34.65
			DBA LOCKSMITH SHOP				
083171	W	06/30/2015	MT BUSINESS TECHNOLOGIES INC	001311			39.23
			1150 NAT'L PKWY				
083172	W	06/30/2015	MODERN HOME SUPPLY INC	001320			1,345.62
083173	W	06/30/2015	RABY HARDWARE	001600			76.03
083174	W	06/30/2015	RACHEL WIKEY & ASSOCIATES	001673			3,289.09
083175	W	06/30/2015	STAKE'S IGA	001786			4.58
083176	W	06/30/2015	TEXAS LIFE INSURANCE	001873			44.76
083177	W	06/30/2015	TRI COUNTY E S C	001879			5,460.56
083178	W	06/30/2015	US BANK	001912			881.00
			OFFICE EQUIPMENT FINANCE SERV				
083179	W	06/30/2015	WORLY PLUMBING SUPPLY, INC.	002074			911.79
083180	W	06/30/2015	CHRISSIE BUTTS	005070			44.28
083181	W	06/30/2015	AMERICAN FIDELITY - LIFE - BD	009060			102.23
083182	W	06/30/2015	AMERICAN FIDELITY - CRITICAL	009063			129.16
083183	W	06/30/2015	AMERICAN FIDELITY-ACCIDENT-BD	009095			79.16
083184	W	06/30/2015	AMERICAN FIDELITY-DISABILITY	009096			508.22
083185	W	06/30/2015	AMERICAN FIDELITY-CANCER-BD.	009099			220.80
083186	W	06/30/2015	METROPOLITAN EDUCATIONAL	013007			526.76
			COUNCIL				
083187	W	06/30/2015	MICROIMAGE INC	013028			4,608.75
083188	W	06/30/2015	WORTHINGTON DIRECT	020000			4,426.73

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905126	M	06/02/2015	L-P SCHOOLS CAFETERIA	900031			330.87
			TERRI BLANCHARD				
905129	M	06/02/2015	L-P SCHOOLS CAFETERIA	900031			45.54
			TERRI BLANCHARD				
905130	M	06/02/2015	LHS JOB SKILLS	900038			400.00
			C/O CRYSTAL ASHBY				
905131	M	06/05/2015	S.T.R.S.	900009			4,105.91
905132	M	06/05/2015	NATIONAL CITY BANK	900027			4,255.71
905133	M	06/08/2015	OHIO DEPT OF EDUCATION	900005			29,695.98
905134	M	06/09/2015	STAR2STAR COMMUNICATIONS	900037			377.93
905135	M	06/09/2015	L-P BOARD OF EDUCATION	900100			322.00
905138	M	06/18/2015	OHIO DEPT OF EDUCATION	900005			33,554.12
905139	M	06/19/2015	S.T.R.S.	900009			62,762.00
905140	M	06/19/2015	S.E.R.S.	900010			20,074.00
905141	M	06/19/2015	S.T.R.S.	900009			3,361.69
905142	M	06/19/2015	NATIONAL CITY BANK	900027			4,974.02
905143	M	06/25/2015	L-P BOARD OF EDUCATION	900100			131,636.61
905144	M	06/25/2015	L-P BOARD OF EDUCATION	900100			6,032.37
905145	M	06/25/2015	L-P BOARD OF EDUCATION	900100			1,392.99
905146	M	06/29/2015	MEDICAL MUTUAL OF OHIO	900103			40,870.53
905147	M	06/29/2015	MEDICAL MUTUAL OF OHIO	900103			170,867.90
V VOIDED CHECKS			2	CHECK TOTALS	812.10		
R RECONCILED CHECKS			165	CHECK TOTALS	470,615.53		
W WARRANT CHECKS			212	CHECK TOTALS	532,925.17		
M MEMO CHECKS			18	CHECK TOTALS	515,060.17		
B REFUND CHECKS			3	CHECK TOTALS	96.00		
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)			231	** TOTAL NET	1,047,269.24		
*** TOTAL CHECKS WRITTEN			233	*** GRAND TOTALS	1,048,081.34		

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082991	W	06/03/2015	MIDLAND COUNCIL OF GOVERNMENTS TRI-COUNTY COMPUTER SERVICES	001395	RECONCILED:06/29/2015		800.00
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			1	CHECK TOTALS			800.00
W WARRANT CHECKS			1	CHECK TOTALS			800.00
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			0	CHECK TOTALS			0.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			0	CHECK TOTALS			0.00
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			1	** TOTAL NET			800.00
*** TOTAL CHECKS WRITTEN			1	*** GRAND TOTALS			800.00