

*Loudonville-Perrysville
Exempted Village School
District*



*Financial Reports for the period
ending June 30, 2016*

*Prepared by Marie Beddow,
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District
General Account Reconciliation
June 30, 2016**

Farmers and Savings Bank (.01% Yield)	825,603.99
Total Demand Deposits:	825,603.99
Outstanding Checks:	40,966.78
Bank Balance minus Outstanding:	784,637.21
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Total Cash Fund Balance:	5,338,598.01

Investments:

STAR Ohio General Account (.53%)	2,479,414.87
PNC Money Market (.10)	531,871.85
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	48,174.08
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:	4,553,960.80

Total Adjustments:		0.00
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Subtotal:		784,637.21
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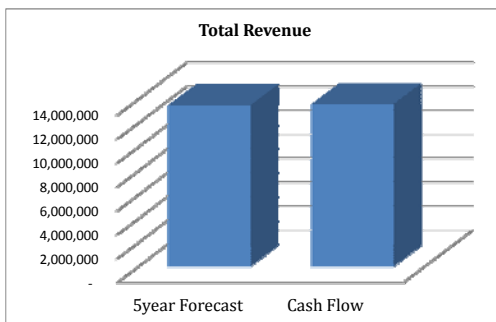
DIFFERENCE:	0.00
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

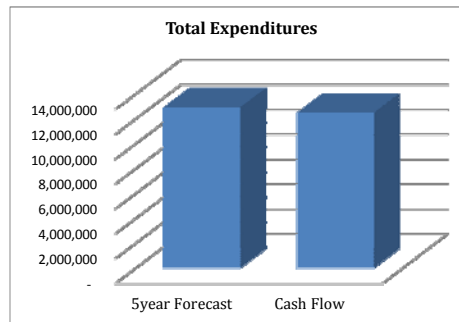
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2016	Proj. from Actual/Est. Cash Flow 2016	FYTD <u>Actual</u> Through Month Of: July - June	<u>Estimated</u> for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(1)	4,135,905	4,135,904	4,135,904	-
1.020 - Public Utility Personal Property	0	852,103	852,103	852,103	-
1.030 - Income Tax	(0)	1,774,266	1,774,266	1,774,266	-
1.035 - Unrestricted Grants-in-Aid	(2,323)	5,167,639	5,165,316	5,165,316	-
1.040 - 1.045 - Restricted Grants-in-Aid	19,812	152,686	172,498	172,498	-
1.050 - Property Tax Allocation	(3,208)	689,854	686,646	686,646	-
1.060 - All Other Operating Revenues	78,107	590,857	668,964	668,964	-
1.070 - Total Revenue	92,387	13,363,310	13,455,697	13,455,697	-
Other Financing Sources:					
2.070 - Total Other Financing Sources	328	99,569	99,897	99,897	-
2.080 - Total Revenues and Other Financing Sources	92,715	13,462,879	13,555,594	13,555,594	-
Expenditures:					
3.010 - Personnel Services	(76,175)	6,231,316	6,155,141	6,155,141	-
3.020 - Employees' Retirement/Insurance Benefits	(43,715)	2,930,260	2,886,545	2,886,545	-
3.030 - Purchased Services	(188,244)	2,329,696	2,141,452	2,141,452	-
3.040 - Supplies and Materials	(69,804)	498,905	429,101	429,101	-
3.050 - Capital Outlay	(14,748)	557,081	542,333	542,333	-
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	111,805	111,805	111,805	-
4.300 - Other Objects	(13,297)	176,700	163,403	163,403	-
4.500 - Total Expenditures	(405,983)	12,835,763	12,429,780	12,429,780	-
Other Financing Uses:					
5.040 - Total Other Financing Uses	(21,573)	75,000	53,427	53,427	-
5.050 - Total Expenditures and Other Financing Uses	(427,556)	12,910,763	12,483,207	12,483,207	-
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	520,271	552,116	1,072,387	1,072,387	-
7.010 - Cash Balance July 1	(11)	3,237,904	3,237,893		
7.020 - Cash Balance June 30	520,260	3,790,020	4,310,280		

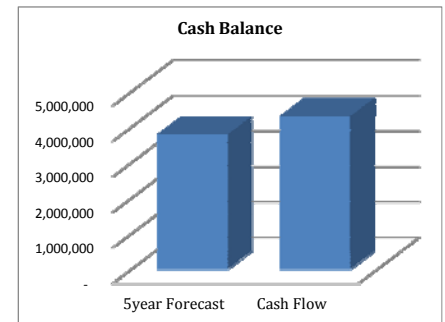
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 92,715
Percent Variance: 0.69%



Dollar Variance: (427,556)
Percent Variance: -3.31%



Dollar Variance: 520,260
Percent Variance: 13.73%

**LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
GENERAL FUND TWO-YEAR COMPARISON
June 30, 2016**

This is the % change as of 6.30.16 comparing Actual FY2015 to Actual FY2016

	FY2015		FY2016			
	ACTUAL ANNUAL	FYTD ACTUAL JUNE	PROJECTED ANNUAL *	% Diff. ANNUAL *	FYTD ACTUAL JUNE	% Diff. JUNE
REVENUES						
General Property (Real Estate)	4,066,887	4,066,887	4,061,263	-0.14%	4,135,904	1.70%
Tangible Personal Property Tax	843,906	843,906	833,329	-1.25%	852,103	0.97%
Income Tax	1,713,477	1,713,477	1,747,747	2.00%	1,774,266	3.55%
Unrestricted Grants-in-Aid	4,890,690	4,890,690	5,357,602	9.55%	5,165,316	5.62%
Restricted Grants-in-Aid **	236,201	236,201	213,810	-9.48%	172,498	-26.97%
Property Tax Allocation (Homestead/Rollback)	692,057	692,057	687,389	-0.67%	686,646	-0.78%
All Other Operating Revenue	855,096	855,096	590,857	-30.90%	668,964	-21.77%
Total Revenue	13,298,314	13,298,314	13,491,997	1.46%	13,455,697	1.18%
OTHER FINANCING SOURCES						
Operating Transfers-In	-	-	-		3	N/A
Advances-In	-	-	74,569	N/A	74,569	N/A
All Other Financial Sources	57,107	57,107	6,000	-89.49%	25,325	-55.65%
Total Other Financing Sources	57,107	57,107	80,569	41.08%	99,897	74.93%
Total Revenues and Other Financing Sources	13,355,421	13,355,421	13,572,566	1.63%	13,555,594	1.50%
EXPENDITURES						
Personal Services	6,413,949	6,413,949	6,231,316	-2.85%	6,155,141	-4.04%
Employees' Retirement/Insurance Benefits	2,846,728	2,846,728	3,073,130	7.95%	2,886,545	1.40%
Purchased Services	2,245,100	2,245,100	2,391,696	6.53%	2,141,452	-4.62%
Supplies and Materials	415,373	415,373	598,905	44.18%	429,101	3.30%
Capital Outlay ₂	289,323	289,323	518,402	79.18%	542,333	87.45%
Other Objects	306,929	306,929	288,505	-6.00%	275,208	-10.33%
Total Expenditures	12,517,402	12,517,402	13,101,954	4.67%	12,429,780	-0.70%
OTHER FINANCING USES						
Operational Transfers - Out	-	-	-		-	0.00%
Advances - Out	74,569	74,569	1,000	-98.66%	53,427	0.00%
All Other Financing Uses	-	-	-		-	0.00%
Total Other Financing Uses	74,569	74,569	1,000	-98.66%	53,427	0.00%
Total Expenditures and Other Financing Uses	12,591,971	12,591,971	13,102,954	4.06%	12,483,207	-0.86%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	763,450	763,450	469,612	-38.49%	1,072,387	40.47%
Beginning Cash Balance	2,474,456	2,474,456	3,237,906	30.85%	3,237,908	30.85%
Ending Cash Balance	\$ 3,237,906	\$ 3,237,906	\$ 3,707,518	14.50%	\$ 4,310,295	33.12%
Outstanding Encumbrances	87,162	87,162	-	-100.00%	195,982	124.85%
Ending Unencumbered Cash Balance	\$ 3,150,744	\$ 3,150,744	\$ 3,707,518	17.67%	\$ 4,114,313	30.58%

Date: 07/01/2016
 Time: 1:20 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							
	3,201,158.06	532,694.68	13,244,605.16	1,063,138.06	12,145,304.01	4,300,459.21	186,149.82	4,114,309.39
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	36,750.00	34,013.77-	310,986.23	46,270.71	337,904.05	9,832.18	9,832.18	0.00
	TOTAL FOR Fund 001 - GENERAL:							
	3,237,908.06	498,680.91	13,555,591.39	1,109,408.77	12,483,208.06	4,310,291.39	195,982.00	4,114,309.39
003 0000	PERMANENT IMPROVEMENT							
	100,378.62	0.00	262,609.20	2,508.68	163,338.32	199,649.50	21,655.00	177,994.50
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	100,378.62	0.00	262,609.20	2,508.68	163,338.32	199,649.50	21,655.00	177,994.50
006 0000	FOOD SERVICES							
	6,160.41	104,259.03	481,284.19	23,055.56	487,444.60	0.00	0.00	0.00
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	6,160.41	104,259.03	481,284.19	23,055.56	487,444.60	0.00	0.00	0.00
007 9001	YOUNG TRUST							
	6,501.65	0.00	3,000.00	0.00	3,216.61	6,285.04	0.00	6,285.04
007 9002	HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.							
	12,000.00	0.00	0.00	0.00	11,250.00	750.00	0.00	750.00
007 9004	MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND							
	2,000.00	0.00	2,000.00	0.00	1,000.00	3,000.00	1,000.00	2,000.00
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST							
	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007 9010	PEPSI SCHOLARSHIP							
	3,314.00	0.00	0.00	0.00	1,000.00	2,314.00	1,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES SCHOLARSHIP							
	6,000.00	0.00	3,000.00	0.00	2,750.00	6,250.00	2,250.00	4,000.00
007 9015	MEDICAL MUTUAL SCHOLARSHIP							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	214.69	0.00	206.61	0.00	0.00	421.30	0.00	421.30

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

Date: 07/01/2016
 Time: 1:20 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
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL							
	1,418.00	0.00	202.12	75.55	1,391.37	228.75	0.00	228.75
007 9815	PJHS FACULTY LOUNGE FUND							
	228.54	0.00	0.00	0.00	215.10	13.44	0.00	13.44
007 9816	UNCLAIMED FUNDS (STALE-DATED CHECKS)							
	3,492.58	450.16	450.16	0.00	0.00	3,942.74	0.00	3,942.74
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	38,169.46	450.16	9,858.89	75.55	23,323.08	24,705.27	5,250.00	19,455.27
009 0000	UNIFORM SUPPLIES							
	0.00	177.35	1,917.05	340.67-	1,917.05	0.00	0.00	0.00
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	0.00	177.35	1,917.05	340.67-	1,917.05	0.00	0.00	0.00
014 9021	MOHICAN YOUTH ACADEMY							
	313.39	126,277.32	900,606.54	63,626.90	836,359.25	64,560.68	99,702.34	35,141.66-
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
	313.39	126,277.32	900,606.54	63,626.90	836,359.25	64,560.68	99,702.34	35,141.66-
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE							
	9,681.86	0.00	1,909.25	347.19	3,458.39	8,132.72	993.19	7,139.53
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN							
	13,526.29	928.12	8,077.04	4.25	4,734.76	16,868.57	0.00	16,868.57
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD							
	1,669.02	280.84	4,541.49	1,583.00	3,451.67	2,758.84	0.00	2,758.84
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL							
	7,183.86	105.00	3,514.88	1,193.29	5,671.93	5,026.81	0.00	5,026.81
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	32,061.03	1,313.96	18,042.66	3,127.73	17,316.75	32,786.94	993.19	31,793.75
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES							
	1,237.20	300.00	900.00	0.00	50.00	2,087.20	0.00	2,087.20
019 9401	HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES							
	2,400.00	0.00	0.00	0.00	1,600.00	800.00	0.00	800.00
019 9506	ARCHERY GRANT: FISHER							
	500.00	0.00	2,500.00	0.00	3,000.00	0.00	0.00	0.00

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Date: 07/01/2016
 Time: 1:20 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
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	838.00	628.00	1,994.00	1,844.00	0.00	1,844.00	
019 9509	YOUNG FOUNDATION GRANT: ROBOTICS LAB	4,051.89	0.00	3,862.23	189.66	0.00	189.66	
019 9601	ACCF GRANT: STONER, C.E. BUDD	0.00	2,500.00	2,500.00	0.00	0.00	0.00	
019 9602	ACCF GRANT: ASHBY LHS	0.00	2,015.00	1,168.60	846.40	111.14	735.26	
019 9603	BELIEVE IN OHIO: YOUNGEN	0.00	3,500.00	3,500.00	0.00	0.00	0.00	
019 9604	FIRST ENERGY GRANT: GRIBBLE	0.00	1,000.00	927.07	72.93	0.00	72.93	
019 9605	KNIGHTS OF COLUMBUS: COATS FOR KIDS LHS	0.00	500.00	264.17	235.83	0.00	235.83	
019 9606	YOUNG FOUNDATION: STEM PROGRAM	0.00	22,991.00	19,518.51	3,472.49	3,280.52	191.97	
019 9702	L-P ENDOWMENT FUND	0.00	8,681.00	1,000.00	7,681.00	0.00	7,681.00	
019 9714	CHILDREN'S HUNGER ALLIANCE FY08	826.28	0.00	273.04	553.24	0.00	553.24	
	TOTAL FOR Fund 019 - OTHER GRANT:	10,003.37	24,315.11	39,657.62	17,932.75	3,391.66	14,541.09	
022 9501	OHSAA TOURNAMENT GAME	0.00	1,358.00	78.35	0.00	0.00	0.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	1,358.00	78.35	0.00	0.00	0.00	
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE	693,540.12	171,206.93	2,161,653.01	655,489.41	0.00	655,489.41	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	693,540.12	171,206.93	2,161,653.01	655,489.41	0.00	655,489.41	

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Date: 07/01/2016
 Time: 1:20 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
031 0000	UNDERGROUND STORAGE TANK FUND (BUSTR)							
	11,000.00	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	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.)							
	3,026.97	0.00	0.00	500.00-	3,526.97	0.00	3,526.97	
200 933A	F.F.A.							
	493.58	7,052.50	17,572.15	3,785.81	17,352.05	713.68	540.00	173.68
200 943A	DANCE TEAM							
	54.22	0.00	470.00	0.00	265.17	259.05	0.00	259.05
200 961A	STUDENT COUNCIL							
	200.16	0.00	1,300.15	0.00	1,278.02	222.29	0.00	222.29
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE							
	306.04	0.00	722.00	0.00	595.39	432.65	0.00	432.65
200 962A	ACADEMIC CHALLENGE							
	12.00	0.00	400.00	0.00	387.68	24.32	0.00	24.32
200 965A	T.I. (TEEN INSTITUTE)							
	82.02	0.00	76.00	0.00	31.29	126.73	0.00	126.73
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB							
	368.00	0.00	4,115.00	0.00	3,643.04	839.96	0.00	839.96
200 967I	CLASS OF 2014							
	1,052.13	0.00	0.00	0.00	1,052.13	0.00	0.00	0.00
200 967J	CLASS OF 2015							
	2,447.58	0.00	0.00	0.00	2,447.58	0.00	0.00	0.00
200 967K	CLASS OF 2016							
	852.00	265.00	1,512.00	191.00	191.00	2,173.00	1,888.25	284.75
200 967L	CLASS OF 2017							
	721.00	42.00	385.00	0.00	0.00	1,106.00	0.00	1,106.00
200 967M	CLASS OF 2018							
	266.60	28.00	378.00	0.00	0.00	644.60	0.00	644.60

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Date: 07/01/2016
 Time: 1:20 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 967N	CLASS OF 2019 0.00	14.00	266.00	0.00	0.00	266.00	0.00	266.00	
200 969A	REDBIRD 268.66	0.00	233.00	0.00	91.50	410.16	0.00	410.16	
200 971A	HONOR SOCIETY 584.69	0.00	1,625.00	227.40	1,996.73	212.96	0.00	212.96	
200 973A	LEO CLUB 1,210.63	0.00	1,799.98	216.68	2,247.88	762.73	299.96	462.77	
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 1,370.59	11.40	737.46	291.11	1,533.40	574.65	0.00	574.65	
200 976A	LHS PROM FUND 910.52	0.00	2,552.45	428.51	1,887.58	1,575.39	0.00	1,575.39	
200 977A	LHS ROBOTICS TEAM FUND 0.00	0.00	4,170.98	447.80-	4,170.98	0.00	0.00	0.00	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		15,115.88	7,412.90	38,315.17	4,692.71	38,671.42	14,759.63	2,728.21	12,031.42
300 913A	DRAMA CLUB 4,317.34	0.00	2,050.00	0.00	401.64	5,965.70	0.00	5,965.70	
300 940A	MUSIC DEPARTMENT 8,555.87	0.00	5,666.00	2,607.55	4,999.61	9,222.26	0.00	9,222.26	
300 950A	ATHLETIC FUND - HIGH SCHOOL 14,507.59	4,582.00	112,258.18	2,691.55	111,233.19	15,532.58	8,790.85	6,741.73	
300 950B	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH 10,921.13	270.00	15,162.00	0.00	19,278.26	6,804.87	0.00	6,804.87	
300 968A	YEARBOOK FUND HIGH SCHOOL 126.36	0.00	2,132.00	0.00	739.20	1,519.16	0.00	1,519.16	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		38,428.29	4,852.00	137,268.18	5,299.10	136,651.90	39,044.57	8,790.85	30,253.72
451 9116	ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY16 0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	

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Date: 07/01/2016
 Time: 1:20 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
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:								
	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	
461	9115 HSTW GRANT FY2015	2,907.35	0.00	0.00	2,907.35	0.00	0.00	0.00
461	9116 HSTW GRANT FY2016	0.00	301.71	4,490.76	99.81	4,490.76	0.00	1,119.34
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS								
	2,907.35	301.71	4,490.76	99.81	7,398.11	0.00	1,119.34	1,119.34-
499	9115 PROJECT LEAD THE WAY FY15	2.59	0.00	0.00	2.59	2.59	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
	2.59	0.00	0.00	2.59	2.59	0.00	0.00	0.00
516	9115 IDEA-B SPECIAL EDUCATION FY2015	2,229.70	0.00	32,599.40	0.00	34,829.10	0.00	0.00
516	9116 IDEA-B SPECIAL EDUCATION FY2016	0.00	25,756.63	193,473.60	18,816.92	205,352.06	11,878.46-	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	2,229.70	25,756.63	226,073.00	18,816.92	240,181.16	11,878.46-	0.00	11,878.46-
536	9115 TITLE I SCHOOL IMPROVEMENT GRANT FY15	589.28-	0.00	2,011.04	0.00	1,421.76	0.00	0.00
536	9116 TITLE I SCHOOL IMPROVEMENT GRANT FY16	0.00	2,472.98	10,511.81	1,876.38	10,511.81	0.00	3,706.63
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:								
	589.28-	2,472.98	12,522.85	1,876.38	11,933.57	0.00	3,706.63	3,706.63-
572	9115 TITLE I: FY15	1,655.24	0.00	38,317.40	0.00	39,972.64	0.00	0.00
572	9116 TITLE I: FY16	0.00	54,210.68	314,692.85	39,368.30	332,080.75	17,387.90-	16,923.31
								34,311.21-
572	9215 TITLE I - D MYA	1,175.81	0.00	6,949.95	0.00	8,125.76	0.00	0.00
572	9216 TITLE I - D MYA FY16	0.00	17,620.21	76,692.81	8,674.63	76,692.81	0.00	30,120.76
								30,120.76-

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Date: 07/01/2016
 Time: 1:20 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								
	2,831.05	71,830.89	436,653.01	48,042.93	456,871.96	17,387.90-	47,044.07	64,431.97-
590 9115	TITLE II-A: IMPROVING TEACH. QUALITY - FY15	815.39	0.00	6,377.15	0.00	7,192.54	0.00	0.00
590 9116	TITLE II-A: IMPROVING TEACH. QUALITY - FY16	0.00	2,705.24	35,228.08	3,038.18	36,933.09	1,705.01-	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
	815.39	2,705.24	41,605.23	3,038.18	44,125.63	1,705.01-	0.00	1,705.01-
599 9115	TITLE VI-B RURAL & LOW INCOME FY15	1,133.12	0.00	1,133.12-	0.00	0.00	0.00	0.00
599 9116	TITLE VI-B RURAL & LOW INCOME FY16	0.00	7,073.78	12,044.98	5,514.57	12,695.74	650.76-	14,850.66
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
	1,133.12	7,073.78	10,911.86	5,514.57	12,695.74	650.76-	14,850.66	15,501.42-
GRAND TOTALS:								
	4,192,408.55	1,039,996.86	18,317,497.28	1,491,646.10	17,171,307.82	5,338,598.01	405,213.95	4,933,384.06

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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 1111 0000 000000 000	REAL ESTATE TAX - ASHLAND COUNTY 2,864,263.00	2,864,263.00	2,898,292.03	34,013.77	1,958,672.94	34,029.03-	101.19
001 1122 0000 000000 000	PERSONAL PROPERTY TAX - ASHLAND CO. 706,329.00	706,329.00	715,857.77	0.00	383,769.17	9,528.77-	101.35
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX 1,747,747.00	1,747,747.00	1,774,266.36	0.00	779,336.07	26,519.36-	101.52
001 1190 0000 000000 000	MOBILE HOME TAX - ASHLAND 15,000.00	15,000.00	13,516.53	0.00	6,532.30	1,483.47	90.11
001 1221 0000 000000 000	TUITION - RECEIVED FROM OTHER DISTRICTS 20,000.00	20,000.00	13,297.78	2,474.49	9,098.50	6,702.22	66.49
001 1223 0000 000000 000	SPECIAL EDUCATION TUITION, EXCESS COSTS 15,000.00	15,000.00	14,501.52	0.00	14,501.52	498.48	96.68
001 1227 0000 000000 000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST. 422,957.00	422,957.00	428,552.56	39,542.99	222,068.66	5,595.56-	101.32
001 1390 0000 000000 000	TRANSPORTATION FEES 3,000.00	3,000.00	3,103.57	0.00	180.00	103.57-	103.45
001 1410 0000 000000 000	INTEREST 17,000.00	17,000.00	22,662.04	4,333.80	14,841.66	5,662.04-	133.31
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL 100.00	100.00	592.24	349.17	592.24	492.24-	592.24
001 1933 0000 000000 000	SALE OF PROPERTY 1,000.00	1,000.00	320.40	0.00	320.40	679.60	32.04
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM 3,036,876.00	3,036,876.00	2,970,003.99	240,374.77	1,442,725.17	66,872.01	97.80
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID 505,579.00	505,579.00	525,313.09	39,266.35	265,809.98	19,734.09-	103.90
001 3110 0000 000000 202	SCH. FOUNDATION - K-3 LITERACY 65,631.00	65,631.00	63,302.47	4,947.90	30,434.81	2,328.53	96.45
001 3110 0000 000000 203	SCH. FOUNDATION - CAPACITY AID 189,707.00	189,707.00	189,950.26	15,859.14	94,290.38	243.26-	100.13
001 3110 0000 000000 204	PUPIL TRANSPORTATION 438,135.00	438,135.00	347,712.72	23,470.16	146,907.07	90,422.28	79.36

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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 205	SCHOOL FOUNDATION - LEP	3,178.00	1,827.80	41.89-	209.80	1,350.20	57.51
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	831,264.00	778,042.03	64,376.35	374,267.51	53,221.97	93.60
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	18,020.00	18,159.79	1,512.07	9,149.57	139.79-	100.78
001 3110 0000 000000 208	SCH. FOUNDATION - THIRD GRADE READING BONUS	16,099.00	13,505.97	0.00	13,505.97	2,593.03	83.89
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	60,836.00	59,694.03	4,929.85	29,236.15	1,141.97	98.12
001 3110 0000 000000 210	SCH. FOUNDATION - GRADUATION BONUS	14,279.00	14,908.04	0.00	14,908.04	629.04-	104.41
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	122,997.00	122,875.70	9,626.35	60,988.31	121.30	99.90
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	430,000.00	439,231.52	0.00	221,009.01	9,231.52-	102.15
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	169,391.05	159,416.16	0.00	77,479.15	9,974.89	94.11
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	87,997.95	87,997.96	0.00	43,998.98	0.01-	100.00
001 3190 0000 000000 000	CASINO REVENUE	55,000.00	60,021.47	0.00	28,728.15	5,021.47-	109.13
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	152,204.00	96,889.79	1,806.84-	22,925.07	55,314.21	63.66
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	61,606.00	75,606.35	4,905.55	52,517.62	14,000.35-	122.73
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	30,000.00	98,054.39	27,555.60	81,068.05	68,054.39-	326.85
001 5100 0000 000000 000	TRANSFER IN	0.00	2.59	2.59	2.59	2.59-	0.00
001 5220 0000 000000 000	RETURN OF ADVANCE	74,569.46	74,569.46	0.00	0.00	0.00	100.00

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Date: 07/01/16
 Time: 1:20 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 5300 0000 000000 000	REFUND-PRIOR YEAR EXP. 5,000.00	25,004.77	3,690.83	22,581.25	20,004.77-	500.10	
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY 5,200.00	5,615.00	0.00	1,325.00	415.00-	107.98	
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC. 22,000.00	20,707.07	8,813.50	14,285.30	1,292.93	94.12	
001 1890 0001 000000 021	OTHER LOCAL SOURCES - MYA RESIDENT DISTRICTS 20,000.00	26,330.46	3,768.68	15,663.17	6,330.46-	131.65	
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES 584,000.00	610,385.33	0.00	362,500.72	26,385.33-	104.52	
001 1122 0002 000000 000	PERSONAL PROPERTY TAX - HOLMES 58,000.00	61,096.92	0.00	34,392.22	3,096.92-	105.34	
001 1190 0002 000000 000	MOBILE HOME TAX - HOLMES 3,500.00	4,255.37	0.00	2,443.51	755.37-	121.58	
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY 3,450.00	3,815.00	0.00	1,655.00	365.00-	110.58	
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX 150,000.00	169,150.85	0.00	90,795.72	19,150.85-	112.77	
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX 27,000.00	30,115.97	0.00	16,247.57	3,115.97-	111.54	
001 1190 0003 000000 000	MOBILE HOME TAX - KNOX 950.00	918.07	0.00	324.77	31.93	96.64	
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH 2,800.00	3,147.50	132.50	1,187.50	347.50-	112.41	
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND 138,000.00	147,089.79	0.00	89,609.48	9,089.79-	106.59	
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND 42,000.00	45,031.57	0.00	24,107.63	3,031.57-	107.22	
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL 9,900.00	9,893.11	597.00	7,084.50	6.89	99.93	

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Date: 07/01/16
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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		13,172,996.00	13,170,033.11	532,692.09	7,084,275.59	2,962.89	99.98
In Tr/Ad		13,247,565.46	13,244,605.16	532,694.68	7,084,278.18	2,960.30	99.98
=====							
001 1111 9992 000000 000	REAL ESTATE TAX - ASHLAND	325,000.00	310,986.23	34,013.77-	14,013.77-	14,013.77	95.69
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE - SET-ASIDE):							
Ex Tr/Ad		325,000.00	310,986.23	34,013.77-	14,013.77-	14,013.77	95.69
In Tr/Ad		325,000.00	310,986.23	34,013.77-	14,013.77-	14,013.77	95.69
=====							
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E.	217,960.00	216,792.43	0.00	128,844.35	1,167.57	99.46
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	32,840.00	32,733.34	0.00	17,322.82	106.66	99.68
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	1,100.00	961.76	0.00	411.36	138.24	87.43
003 1933 0000 000000 000	SALE OF PROPERTY	0.00	1.00	0.00	0.00	1.00-	0.00
003 3132 0000 000000 000	HOMESTEAD EXEMPTION	100.00	7,957.17	0.00	3,698.45	7,857.17-	0.00
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	0.00	4,163.50	0.00	2,081.75	4,163.50-	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		252,000.00	262,609.20	0.00	152,358.73	10,609.20-	104.21
In Tr/Ad		252,000.00	262,609.20	0.00	152,358.73	10,609.20-	104.21
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	5,647.40	5,647.40	0.00	3,388.55	0.00	100.00
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	131,455.86	131,455.86	3.80	69,539.21	0.00	100.00
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	42,354.32	42,354.32	0.00	23,132.09	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
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,710.00	1,710.00	0.00	895.50	0.00	100.00
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	6,260.80	6,260.80	0.00	3,378.75	0.00	100.00
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHESES -HEAD START-KNO-HO-CO	258.22	258.22	209.50	258.22	0.00	100.00
006 3213 0000 000000 000	STATE RECEIPTS	5,012.73	5,012.73	0.00	4,580.61	0.00	100.00
006 3219 0000 000000 000	SCHOOL BREAKFAST GRANT	146.40	146.40	0.00	146.40	0.00	100.00
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	197,845.29	197,845.29	42,209.96	144,730.80	0.00	100.00
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	36,647.08	36,647.08	8,409.10	27,810.64	0.00	100.00
006 5210 0000 000000 000	FOOD SERVICE - ADVANCE IN	53,426.67	53,426.67	53,426.67	53,426.67	0.00	100.00
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR	519.42	519.42	0.00	519.42	0.00	100.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		427,857.52	427,857.52	50,832.36	278,380.19	0.00	100.00
In Tr/Ad		481,284.19	481,284.19	104,259.03	331,806.86	0.00	100.00
=====							
007 1890 9001 000000 000	SPECIAL TRUST - 007 YOUNG TRUST	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
*****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	0.00	0.00	0.00	12,000.00	0.00

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9002 (HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.):							
Ex Tr/Ad		12,000.00	0.00	0.00	0.00	12,000.00	0.00
In Tr/Ad		12,000.00	0.00	0.00	0.00	12,000.00	0.00
=====							
007 1890 9004 000000 000	MILESTONE BENEFITS-STUDENT SCHOLARSHIP FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
*****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 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 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	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9015 (MEDICAL MUTUAL SCHOLARSHIP):							
Ex Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
=====							
007 1890 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	300.00	206.61	0.00	20.00	93.39	68.87

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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 9813 (C.E. BUDD TEACHER'S LOUNGE):							
Ex Tr/Ad		300.00	206.61	0.00	20.00	93.39	68.87
In Tr/Ad		300.00	206.61	0.00	20.00	93.39	68.87
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	500.00	202.12	0.00	94.38	297.88	40.42
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		500.00	202.12	0.00	94.38	297.88	40.42
In Tr/Ad		500.00	202.12	0.00	94.38	297.88	40.42
=====							
007 5300 9816 000000 000	REFUND OF PRIOR YEAR RECEIPT: STALE CHECKS	0.00	450.16	450.16	450.16	450.16-	0.00
*****TOTAL FOR FUND-SCC 007 9816 (UNCLAIMED FUNDS (STALE-DATED CHECKS)):							
Ex Tr/Ad		0.00	450.16	450.16	450.16	450.16-	0.00
In Tr/Ad		0.00	450.16	450.16	450.16	450.16-	0.00
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	1,917.05	1,917.05	177.35	1,620.95	0.00	100.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		1,917.05	1,917.05	177.35	1,620.95	0.00	100.00
In Tr/Ad		1,917.05	1,917.05	177.35	1,620.95	0.00	100.00
=====							
014 1229 9021 000000 021	MYA TUITION	938,000.00	900,606.54	126,277.32	527,340.83	37,393.46	96.01
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		938,000.00	900,606.54	126,277.32	527,340.83	37,393.46	96.01
In Tr/Ad		938,000.00	900,606.54	126,277.32	527,340.83	37,393.46	96.01
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	1,909.25	1,909.25	0.00	428.00	0.00	100.00

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LOUDONVILLE-PERRYSVILLE EX VI
Revenue Account Summary
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		1,909.25	1,909.25	0.00	428.00	0.00	100.00
In Tr/Ad		1,909.25	1,909.25	0.00	428.00	0.00	100.00
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	8,077.04	8,077.04	928.12	7,065.12	0.00	100.00
*****TOTAL FOR FUND-SCC 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		8,077.04	8,077.04	928.12	7,065.12	0.00	100.00
In Tr/Ad		8,077.04	8,077.04	928.12	7,065.12	0.00	100.00
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	4,541.49	4,541.49	280.84	3,762.11	0.00	100.00
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		4,541.49	4,541.49	280.84	3,762.11	0.00	100.00
In Tr/Ad		4,541.49	4,541.49	280.84	3,762.11	0.00	100.00
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	3,514.88	3,514.88	105.00	1,953.62	0.00	100.00
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		3,514.88	3,514.88	105.00	1,953.62	0.00	100.00
In Tr/Ad		3,514.88	3,514.88	105.00	1,953.62	0.00	100.00
=====							
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	500.00	900.00	300.00	300.00	400.00-	180.00
*****TOTAL FOR FUND-SCC 019 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
Ex Tr/Ad		500.00	900.00	300.00	300.00	400.00-	180.00
In Tr/Ad		500.00	900.00	300.00	300.00	400.00-	180.00
=====							
019 1820 9401 000000 004	HUGO & MABEL YOUNG: IB SCHOOL FEES	2,400.00	0.00	0.00	0.00	2,400.00	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 9401 (HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES):							
Ex Tr/Ad		2,400.00	0.00	0.00	0.00	2,400.00	0.00
In Tr/Ad		2,400.00	0.00	0.00	0.00	2,400.00	0.00
=====							
019 1820 9506 000000 000	ARCHERY GRANT	3,000.00	2,500.00	0.00	0.00	500.00	83.33
*****TOTAL FOR FUND-SCC 019 9506 (ARCHERY GRANT: FISHER):							
Ex Tr/Ad		3,000.00	2,500.00	0.00	0.00	500.00	83.33
In Tr/Ad		3,000.00	2,500.00	0.00	0.00	500.00	83.33
=====							
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	1,500.00	3,000.00	0.00	1,500.00	1,500.00-	200.00
*****TOTAL FOR FUND-SCC 019 9508 (MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR):							
Ex Tr/Ad		1,500.00	3,000.00	0.00	1,500.00	1,500.00-	200.00
In Tr/Ad		1,500.00	3,000.00	0.00	1,500.00	1,500.00-	200.00
=====							
019 1820 9601 000000 002	ACCF GRANT: LITTLE BITS	2,500.00	2,500.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9601 (ACCF GRANT: STONER, C.E. BUDD):							
Ex Tr/Ad		2,500.00	2,500.00	0.00	0.00	0.00	100.00
In Tr/Ad		2,500.00	2,500.00	0.00	0.00	0.00	100.00
=====							
019 1820 9602 000000 004	ACCF GRANT: ASHBY LHS	2,015.00	2,015.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9602 (ACCF GRANT: ASHBY LHS):							
Ex Tr/Ad		2,015.00	2,015.00	0.00	0.00	0.00	100.00
In Tr/Ad		2,015.00	2,015.00	0.00	0.00	0.00	100.00
=====							
019 1820 9603 000000 004	BELIEVE IN OHIO: YOUNGEN	2,200.00	3,500.00	0.00	2,700.00	1,300.00-	159.09

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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		2,200.00	3,500.00	0.00	2,700.00	1,300.00-	159.09
In Tr/Ad		2,200.00	3,500.00	0.00	2,700.00	1,300.00-	159.09
=====							
019 1820 9604 000000 002	FIRST ENERGY GRANT: GRIBBLE	1,000.00	1,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9604 (FIRST ENERGY GRANT: GRIBBLE):							
Ex Tr/Ad		1,000.00	1,000.00	0.00	0.00	0.00	100.00
In Tr/Ad		1,000.00	1,000.00	0.00	0.00	0.00	100.00
=====							
019 1820 9605 000000 004	KNIGHTS OF COLUMBUS: COATS FOR KIDS LHS	500.00	500.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9605 (KNIGHTS OF COLUMBUS: COATS FOR KIDS LHS):							
Ex Tr/Ad		500.00	500.00	0.00	0.00	0.00	100.00
In Tr/Ad		500.00	500.00	0.00	0.00	0.00	100.00
=====							
019 1820 9606 000000 000	YOUNG FOUNDATION: STEM PROGRAM	22,991.00	22,991.00	0.00	22,991.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9606 (YOUNG FOUNDATION: STEM PROGRAM):							
Ex Tr/Ad		22,991.00	22,991.00	0.00	22,991.00	0.00	100.00
In Tr/Ad		22,991.00	22,991.00	0.00	22,991.00	0.00	100.00
=====							
019 1820 9702 000000 000	L-P FOUNDATION	0.00	8,681.00	0.00	0.00	8,681.00-	0.00
*****TOTAL FOR FUND-SCC 019 9702 (L-P ENDOWMENT FUND):							
Ex Tr/Ad		0.00	8,681.00	0.00	0.00	8,681.00-	0.00
In Tr/Ad		0.00	8,681.00	0.00	0.00	8,681.00-	0.00
=====							
022 1625 9501 000000 890	OHSAA SOCCER TOURNAMENT REVENUE	1,358.00	1,358.00	0.00	0.00	0.00	100.00

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LOUDONVILLE-PERRYVILLE 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 022 9501 (OHSAA TOURNAMENT GAME):							
Ex Tr/Ad		1,358.00	1,358.00	0.00	0.00	0.00	100.00
In Tr/Ad		1,358.00	1,358.00	0.00	0.00	0.00	100.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	2,300,000.00	2,123,602.30	186,132.00	1,124,549.97	176,397.70	92.33
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,300,000.00	2,123,602.30	186,132.00	1,124,549.97	176,397.70	92.33
In Tr/Ad		2,300,000.00	2,123,602.30	186,132.00	1,124,549.97	176,397.70	92.33
=====							
200 1623 933A 000000 004	F.F.A. - SALES	15,306.65	15,306.65	6,862.50	8,741.00	0.00	100.00
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	2,265.50	2,265.50	190.00	2,015.50	0.00	100.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		17,572.15	17,572.15	7,052.50	10,756.50	0.00	100.00
In Tr/Ad		17,572.15	17,572.15	7,052.50	10,756.50	0.00	100.00
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	470.00	470.00	0.00	200.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		470.00	470.00	0.00	200.00	0.00	100.00
In Tr/Ad		470.00	470.00	0.00	200.00	0.00	100.00
=====							
200 1626 961A 000000 004	STUDENT COUNCIL - SALES	1,300.15	1,300.15	0.00	380.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 961A (STUDENT COUNCIL):							
Ex Tr/Ad		1,300.15	1,300.15	0.00	380.00	0.00	100.00
In Tr/Ad		1,300.15	1,300.15	0.00	380.00	0.00	100.00
=====							
200 1626 961B 000000 003	P.V. JR. HIGH STUDENT COUNCIL - SALES	722.00	722.00	0.00	316.00	0.00	100.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		722.00	722.00	0.00	316.00	0.00	100.00
In Tr/Ad		722.00	722.00	0.00	316.00	0.00	100.00
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	400.00	400.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
Ex Tr/Ad		400.00	400.00	0.00	0.00	0.00	100.00
In Tr/Ad		400.00	400.00	0.00	0.00	0.00	100.00
=====							
200 1626 965A 000000 004	T.I. (TEEN INSTITUTE) - SALES	76.00	76.00	0.00	76.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 965A (T.I.):							
Ex Tr/Ad		76.00	76.00	0.00	76.00	0.00	100.00
In Tr/Ad		76.00	76.00	0.00	76.00	0.00	100.00
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	4,115.00	4,115.00	0.00	200.00-	0.00	100.00
*****TOTAL FOR FUND-SCC 200 966A (COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB):							
Ex Tr/Ad		4,115.00	4,115.00	0.00	200.00-	0.00	100.00
In Tr/Ad		4,115.00	4,115.00	0.00	200.00-	0.00	100.00
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	1,512.00	1,512.00	265.00	1,414.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		1,512.00	1,512.00	265.00	1,414.00	0.00	100.00
In Tr/Ad		1,512.00	1,512.00	265.00	1,414.00	0.00	100.00
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	385.00	385.00	42.00	266.00	0.00	100.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		385.00	385.00	42.00	266.00	0.00	100.00
In Tr/Ad		385.00	385.00	42.00	266.00	0.00	100.00
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	378.00	378.00	28.00	224.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		378.00	378.00	28.00	224.00	0.00	100.00
In Tr/Ad		378.00	378.00	28.00	224.00	0.00	100.00
=====							
200 1636 967N 000000 004	CLASS OF 2019: DUES & FEES	266.00	266.00	14.00	147.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 967N (CLASS OF 2019):							
Ex Tr/Ad		266.00	266.00	14.00	147.00	0.00	100.00
In Tr/Ad		266.00	266.00	14.00	147.00	0.00	100.00
=====							
200 1621 969A 000000 004	REDBIRD - SALES	233.00	233.00	0.00	233.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 969A (REDBIRD):							
Ex Tr/Ad		233.00	233.00	0.00	233.00	0.00	100.00
In Tr/Ad		233.00	233.00	0.00	233.00	0.00	100.00
=====							
200 1627 971A 000000 004	HONOR SOCIETY - SALES	1,625.00	1,625.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,625.00	1,625.00	0.00	0.00	0.00	100.00
In Tr/Ad		1,625.00	1,625.00	0.00	0.00	0.00	100.00
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	1,799.98	1,799.98	0.00	0.00	0.00	100.00

LOUDONVILLE-PERRYSVILLE EX VI
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 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 973A (LEO CLUB):							
Ex Tr/Ad		1,799.98	1,799.98	0.00	0.00	0.00	100.00
In Tr/Ad		1,799.98	1,799.98	0.00	0.00	0.00	100.00
=====							
200 1623 975A 000000 004	JOB SKILLS GROUP: REVENUE	737.46	737.46	11.40	458.51	0.00	100.00
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		737.46	737.46	11.40	458.51	0.00	100.00
In Tr/Ad		737.46	737.46	11.40	458.51	0.00	100.00
=====							
200 1616 976A 000000 004	PROM FUND: TICKET SALES	2,552.45	2,552.45	0.00	2,117.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 976A (LHS PROM FUND):							
Ex Tr/Ad		2,552.45	2,552.45	0.00	2,117.00	0.00	100.00
In Tr/Ad		2,552.45	2,552.45	0.00	2,117.00	0.00	100.00
=====							
200 1690 977A 000000 004	ROBOTICS TEAM: DONATIONS & OTHER	4,170.98	4,170.98	0.00	4,170.98	0.00	100.00
*****TOTAL FOR FUND-SCC 200 977A (LHS ROBOTICS TEAM FUND):							
Ex Tr/Ad		4,170.98	4,170.98	0.00	4,170.98	0.00	100.00
In Tr/Ad		4,170.98	4,170.98	0.00	4,170.98	0.00	100.00
=====							
300 1621 913A 000000 004	DRAMA CLUB - SALES	600.00	2,050.00	0.00	0.00	1,450.00-	341.67
*****TOTAL FOR FUND-SCC 300 913A (DRAMA CLUB):							
Ex Tr/Ad		600.00	2,050.00	0.00	0.00	1,450.00-	341.67
In Tr/Ad		600.00	2,050.00	0.00	0.00	1,450.00-	341.67
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	300.00	1,110.00	0.00	1,000.00	810.00-	370.00
300 1624 940A 000000 748	VOCAL-HS	1,500.00	0.00	0.00	0.00	1,500.00	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
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	8,000.00	4,556.00	0.00	4,556.00	3,444.00	56.95
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		9,800.00	5,666.00	0.00	5,556.00	4,134.00	57.82
In Tr/Ad		9,800.00	5,666.00	0.00	5,556.00	4,134.00	57.82
=====							
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	25,000.00	6,897.00	0.00	0.00	18,103.00	27.59
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	500.00	1,240.00	0.00	1,240.00	740.00-	248.00
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	18,000.00	21,342.00	0.00	11,453.00	3,342.00-	118.57
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	26,298.00	0.00	630.00	3,702.00	87.66
300 1625 950A 000000 827	ADMISSIONS-TRACK	7,000.00	8,382.10	0.00	8,082.10	1,382.10-	119.74
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	17,000.00	16,808.08	0.00	15,348.25	191.92	98.87
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	10,000.00	11,501.00	150.00	5,787.00	1,501.00-	115.01
300 1625 950A 000000 834	ADMISSIONS-SOFTBALL	100.00	0.00	0.00	0.00	100.00	0.00
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	5,500.00	3,382.00	0.00	0.00	2,118.00	61.49
300 1625 950A 000000 855	CHEERLEADING - H/S	3,150.00	9,545.00	4,432.00	5,702.00	6,395.00-	303.02
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	6,000.00	6,863.00	0.00	0.00	863.00-	114.38
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		122,250.00	112,258.18	4,582.00	48,242.35	9,991.82	91.83
In Tr/Ad		122,250.00	112,258.18	4,582.00	48,242.35	9,991.82	91.83
=====							

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	12,000.00	15,162.00	270.00	8,028.00	3,162.00-	126.35
*****TOTAL FOR FUND-SCC 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		12,000.00	15,162.00	270.00	8,028.00	3,162.00-	126.35
In Tr/Ad		12,000.00	15,162.00	270.00	8,028.00	3,162.00-	126.35
=====							
300 1626 968A 000000 004	YEARBOOK	10,800.00	2,132.00	0.00	770.00	8,668.00	19.74
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		10,800.00	2,132.00	0.00	770.00	8,668.00	19.74
In Tr/Ad		10,800.00	2,132.00	0.00	770.00	8,668.00	19.74
=====							
451 3219 9116 000000 000	ONEnet PUBLIC COMMUNICATIONS SUBSIDY	5,400.00	7,200.00	0.00	3,600.00	1,800.00-	133.33
*****TOTAL FOR FUND-SCC 451 9116 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY16):							
Ex Tr/Ad		5,400.00	7,200.00	0.00	3,600.00	1,800.00-	133.33
In Tr/Ad		5,400.00	7,200.00	0.00	3,600.00	1,800.00-	133.33
=====							
461 3110 9116 000000 000	HIGH SCHOOLS THAT WORK GRANT	6,000.00	4,490.76	301.71	1,633.23	1,509.24	74.85
*****TOTAL FOR FUND-SCC 461 9116 (HSTW GRANT FY2016):							
Ex Tr/Ad		6,000.00	4,490.76	301.71	1,633.23	1,509.24	74.85
In Tr/Ad		6,000.00	4,490.76	301.71	1,633.23	1,509.24	74.85
=====							
516 4220 9115 000000 000	IDEA-B: SPECIAL EDUCATION	32,599.40	32,599.40	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9115 (IDEA-B SPECIAL EDUCATION FY2015):							
Ex Tr/Ad		32,599.40	32,599.40	0.00	0.00	0.00	100.00
In Tr/Ad		32,599.40	32,599.40	0.00	0.00	0.00	100.00
=====							
516 4220 9116 000000 000	IDEA-B: SPECIAL EDUCATION	205,352.06	193,473.60	25,756.63	127,410.39	11,878.46	94.22

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

Date: 07/01/16
 Time: 1:20 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 516 9116 (IDEA-B SPECIAL EDUCATION FY2016):							
Ex Tr/Ad		205,352.06	193,473.60	25,756.63	127,410.39	11,878.46	94.22
In Tr/Ad		205,352.06	193,473.60	25,756.63	127,410.39	11,878.46	94.22
=====							
536 4220 9115 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	2,011.04	2,011.04	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 536 9115 (TITLE I SCHOOL IMPROVEMENT GRANT FY15):							
Ex Tr/Ad		2,011.04	2,011.04	0.00	0.00	0.00	100.00
In Tr/Ad		2,011.04	2,011.04	0.00	0.00	0.00	100.00
=====							
536 4220 9116 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	15,862.17	10,511.81	2,472.98	10,511.81	5,350.36	66.27
*****TOTAL FOR FUND-SCC 536 9116 (TITLE I SCHOOL IMPROVEMENT GRANT FY16):							
Ex Tr/Ad		15,862.17	10,511.81	2,472.98	10,511.81	5,350.36	66.27
In Tr/Ad		15,862.17	10,511.81	2,472.98	10,511.81	5,350.36	66.27
=====							
572 4220 9115 000000 000	TITLE I	38,317.40	38,317.40	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I: FY15):							
Ex Tr/Ad		38,317.40	38,317.40	0.00	0.00	0.00	100.00
In Tr/Ad		38,317.40	38,317.40	0.00	0.00	0.00	100.00
=====							
572 4220 9116 000000 000	TITLE I	349,004.06	314,692.85	54,210.68	220,951.07	34,311.21	90.17
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I: FY16):							
Ex Tr/Ad		349,004.06	314,692.85	54,210.68	220,951.07	34,311.21	90.17
In Tr/Ad		349,004.06	314,692.85	54,210.68	220,951.07	34,311.21	90.17
=====							
572 4220 9215 000000 021	TITLE I-D MYA	6,949.95	6,949.95	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: 07/01/16
 Time: 1:20 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 572 9215 (TITLE I - D MYA):							
Ex Tr/Ad		6,949.95	6,949.95	0.00	0.00	0.00	100.00
In Tr/Ad		6,949.95	6,949.95	0.00	0.00	0.00	100.00
=====							
572 4220 9216 000000 021	TITLE I-D MYA	107,627.12	76,692.81	17,620.21	55,805.16	30,934.31	71.26
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I - D MYA FY16):							
Ex Tr/Ad		107,627.12	76,692.81	17,620.21	55,805.16	30,934.31	71.26
In Tr/Ad		107,627.12	76,692.81	17,620.21	55,805.16	30,934.31	71.26
=====							
590 4220 9115 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	6,377.15	6,377.15	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9115 (TITLE II-A: IMPROVING TEACH. QUALITY - FY15):							
Ex Tr/Ad		6,377.15	6,377.15	0.00	0.00	0.00	100.00
In Tr/Ad		6,377.15	6,377.15	0.00	0.00	0.00	100.00
=====							
590 4220 9116 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	36,933.09	35,228.08	2,705.24	22,374.93	1,705.01	95.38
*****TOTAL FOR FUND-SCC 590 9116 (TITLE II-A: IMPROVING TEACH. QUALITY - FY16):							
Ex Tr/Ad		36,933.09	35,228.08	2,705.24	22,374.93	1,705.01	95.38
In Tr/Ad		36,933.09	35,228.08	2,705.24	22,374.93	1,705.01	95.38
=====							
599 4220 9115 000000 000	TITLE VI-B RURAL & LOW INCOME	1,133.12-	1,133.12-	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 599 9115 (TITLE VI-B RURAL & LOW INCOME FY15):							
Ex Tr/Ad		1,133.12-	1,133.12-	0.00	0.00	0.00	100.00
In Tr/Ad		1,133.12-	1,133.12-	0.00	0.00	0.00	100.00
=====							
599 4220 9116 000000 000	TITLE VI-B RURAL & LOW INCOME	27,546.40	12,044.98	7,073.78	10,214.73	15,501.42	43.73

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Date: 07/01/16
Time: 1:20 pm

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

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(REVSUM)

Account Number	Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND RCPT SCC SUBJ OU		Receivable	Actual	Actual	Actual	Balance	Percent
			Receipts	Receipts	Receipts	Receivable	Received
*****TOTAL FOR FUND-SCC 599 9116 (TITLE VI-B RURAL & LOW INCOME FY16):							
Ex Tr/Ad		27,546.40	12,044.98	7,073.78	10,214.73	15,501.42	43.73
In Tr/Ad		27,546.40	12,044.98	7,073.78	10,214.73	15,501.42	43.73
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		18,530,689.12	18,189,498.56	986,567.60	9,740,433.54	341,190.56	98.16
In Tr/Ad		18,658,685.25	18,317,497.28	1,039,996.86	9,793,862.80	341,187.97	98.17
=====							

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Date: 07/01/2016
 Time: 1:21 pm

LOUDONVILLE-PERRYSVILLE EX VI
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
085184	W	05/04/2016	ARON ISENHART	003072	VOID: 06/14/2016		47.50
085344	W	05/25/2016	OHIO SCHOLASTIC SOCCER COACHES ASSOCIATION	001477	VOID: 06/02/2016		160.00
085367	W	05/25/2016	SMITH BROTHERS	017106	VOID: 06/08/2016		10,721.80
085381	W	06/02/2016	JOHN MILLER	000066	RECONCILED:06/29/2016		72.68
085382	W	06/02/2016	KELLY SEBOE	000070	RECONCILED:06/29/2016		367.50
085383	W	06/02/2016	JOHN BATTAGLIA	000141	RECONCILED:06/29/2016		89.60
085384	W	06/02/2016	CARRIE HESS-LAVER	000178			165.24
085385	W	06/02/2016	SAMANTHA EDINGTON	000188	RECONCILED:06/29/2016		89.60
085386	W	06/02/2016	ASHLAND CO WEST HOLMES CAREER CENTER	000210	RECONCILED:06/29/2016		30.50
085387	W	06/02/2016	EVERYDAY PC	000671	RECONCILED:06/29/2016		5,650.00
085388	W	06/02/2016	EMERALD AWARDS & ENGRAVING	000673	RECONCILED:06/29/2016		96.00
085389	W	06/02/2016	FELTY-HEINLEN ARCHITECTS AND PLANNERS INC	000722	RECONCILED:06/29/2016		2,548.68
085390	W	06/02/2016	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:06/29/2016		527.18
085391	W	06/02/2016	G & L SUPPLY CO	000862	RECONCILED:06/29/2016		2,039.48
085392	W	06/02/2016	JOHN'S SEPTIC JOHN VERMILYA	001001	RECONCILED:06/29/2016		204.00
085393	W	06/02/2016	KENWORTH OF ASHLAND	001147	RECONCILED:06/29/2016		3,166.82
085394	W	06/02/2016	LOWES COMPANIES INC	001269	RECONCILED:06/29/2016		75.92
085395	W	06/02/2016	LARRY'S MUSIC CENTER INC	001293	RECONCILED:06/29/2016		190.00
085396	W	06/02/2016	MODERN HOME SUPPLY INC	001320	RECONCILED:06/29/2016		2,364.11
085397	W	06/02/2016	MIKE & B SALES	001331	RECONCILED:06/29/2016		426.00
085398	W	06/02/2016	MAHEK TROPHIES & AWARDS	001355	RECONCILED:06/29/2016		22.95
085399	W	06/02/2016	MVD SPORTS & SPECIALTIES	001364	RECONCILED:06/29/2016		585.00
085400	W	06/02/2016	OHIO EDISON COMPANY	001411	RECONCILED:06/29/2016		472.18
085401	W	06/02/2016	NEFF COMPANY	001429	RECONCILED:06/29/2016		315.64
085402	W	06/02/2016	NEOBKA	001430	RECONCILED:06/29/2016		50.00
085403	W	06/02/2016	NATIONAL FFA ORGANIZATION	001471	RECONCILED:06/29/2016		1,884.50
085404	W	06/02/2016	PERRY CORPORATION	001593	RECONCILED:06/29/2016		58.11
085405	W	06/02/2016	TAMS-WITMARK MUSIC LIBRARY	001806	RECONCILED:06/29/2016		2,080.00
085406	W	06/02/2016	TRAIL'S END PIZZA CO	001856	RECONCILED:06/29/2016		78.36
085407	W	06/02/2016	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:06/29/2016		109.99
085408	W	06/02/2016	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:06/29/2016		954.00
085409	W	06/02/2016	JOSEPH SHIMEK	003252	RECONCILED:06/29/2016		50.00
085410	W	06/02/2016	AUTUMN CAMPBELL	004073	RECONCILED:06/29/2016		200.00
085411	W	06/02/2016	ALLISON KIEFER	004086	RECONCILED:06/29/2016		300.00
085412	W	06/02/2016	STETSON BRYSON	004247	RECONCILED:06/29/2016		500.00
085413	W	06/02/2016	KATHY LAUB PARENT OF ERIC	004339			250.00
085414	W	06/02/2016	TAYLOR REIHELD	004567	RECONCILED:06/29/2016		400.00
085415	W	06/02/2016	CODY GAULT	004570	RECONCILED:06/29/2016		100.00
085416	W	06/02/2016	CINDY PRIBBLE	004611	RECONCILED:06/29/2016		25.00
085417	W	06/02/2016	JULIE SEBOE	005039	RECONCILED:06/29/2016		292.52
085418	W	06/02/2016	CRYSTAL ASHBY	005043	RECONCILED:06/29/2016		89.42
085419	W	06/02/2016	DAVID SPRENG	005060	RECONCILED:06/29/2016		147.42
085420	W	06/02/2016	JENNIFER SMELTZER	005082	RECONCILED:06/29/2016		28.08
085421	W	06/02/2016	PAIGE ASCHE	005091	RECONCILED:06/29/2016		89.60
085422	W	06/02/2016	MIKE SNYDER	005097	RECONCILED:06/29/2016		211.91

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LOUDONVILLE-PERRYSVILLE EX VI
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
085423	W	06/02/2016	ASCD	010206	RECONCILED:06/29/2016		169.82
085424	W	06/02/2016	MATHESON TRI-GAS INC	013009	RECONCILED:06/29/2016		250.63
085425	W	06/02/2016	MELLOR'S FAMILY RESTAURANT MARY MELLOR	013067	RECONCILED:06/29/2016		50.96
085426	W	06/02/2016	MID-BUCKEYE CONFERENCE C/O KELLY SEBOE, TREAS	013070	RECONCILED:06/29/2016		893.16
085427	W	06/02/2016	DEBRA ORNELAS, TVI	014095	RECONCILED:06/29/2016		835.13
085428	W	06/02/2016	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:06/29/2016		427.64
085429	W	06/09/2016	DAVID LANCE	000130	RECONCILED:06/29/2016		24.84
085430	W	06/09/2016	LORI ALLENBAUGH	000171	RECONCILED:06/29/2016		27.00
085431	W	06/09/2016	STEPHANIE GRIBBLE	000193	RECONCILED:06/29/2016		199.00
085432	W	06/09/2016	COUNTRY INN & SUITES	000425			160.00
085433	W	06/09/2016	LOUDONVILLE YOUTH FOOTBALL SARA WEISER, TREASURER	001255			50.00
085434	W	06/09/2016	MOHICAN SCHOOL IN THE OUT OF DOORS INC	001327	RECONCILED:06/29/2016		1,908.00
085435	W	06/09/2016	MID OHIO ED SERVICE CENTER	001381	RECONCILED:06/29/2016		300.00
085436	W	06/09/2016	OHIO SCHOOL BOARDS ASSOC	001413	RECONCILED:06/29/2016		150.00
085437	W	06/09/2016	RICHLAND COUNTY JUVENILE COURT	001669	RECONCILED:06/29/2016		612.26
085438	W	06/09/2016	RACHEL WIXEY & ASSOCIATES	001673	RECONCILED:06/29/2016		6,600.12
085439	W	06/09/2016	MOHICAN YOUTH ACADEMY	001874	RECONCILED:06/29/2016		11,088.00
085440	W	06/09/2016	JUDY TRUEBLOOD	004281	RECONCILED:06/29/2016		500.00
085441	W	06/09/2016	PARENT OF ASHTON/JAMES REBECCA KURTZ	004282	RECONCILED:06/29/2016		250.00
085442	W	06/09/2016	PARENT OF KYLE DANEEN WORKMAN-MCGRANE	004545	RECONCILED:06/29/2016		500.00
085443	W	06/09/2016	PARENT OF ALYSSA & ANTHONY KAREN GILMAN	004571	RECONCILED:06/29/2016		750.00
085444	W	06/09/2016	PARENT OF CALEB, JOSIAH, EMILY KAREN OSBORNE	004572	RECONCILED:06/29/2016		1,000.00
085445	W	06/09/2016	PARENT OF ANDIE, JOSEPH, TONI SWINDALL	004573	RECONCILED:06/29/2016		250.00
085446	W	06/09/2016	PARENT OF TAYLOR HANNAH BRIGHTBILL	004604	RECONCILED:06/29/2016		136.29
085447	W	06/09/2016	JUDY KOPPERT	005052	RECONCILED:06/29/2016		47.00
085448	W	06/09/2016	CHRISTINE BOWMAN	005055	RECONCILED:06/29/2016		27.00
085449	W	06/09/2016	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:06/29/2016		2,160.21
085451	B	06/14/2016	TRINA STROUD PARENT OF JAYLYN MOORE	004605	RECONCILED:06/29/2016		17.75
085452	W	06/15/2016	JAY BITNER	000017	RECONCILED:06/29/2016		304.32
085453	W	06/15/2016	DAVID LANCE	000130	VOID: 06/15/2016		486.41
085454	W	06/15/2016	JOHN LANCE	000144	RECONCILED:06/29/2016		128.52
085455	W	06/15/2016	MARIE BEDDOW	000148			77.76
085456	W	06/15/2016	LORI ALLENBAUGH	000171	RECONCILED:06/29/2016		27.00
085457	W	06/15/2016	STEPHANIE GRIBBLE	000193	RECONCILED:06/29/2016		45.36
085458	W	06/15/2016	AWARDSMITH	000208	RECONCILED:06/29/2016		212.10
085459	W	06/15/2016	ASHLAND CO WEST HOLMES CAREER CENTER	000210	RECONCILED:06/29/2016		864.00
085460	W	06/15/2016	APPLE INC ATTN: EDUCATION SALES SUPPORT	000223	RECONCILED:06/29/2016		200.00
085461	W	06/15/2016	CDW GOVERNMENT INC	000405	RECONCILED:06/29/2016		1,771.70
085462	W	06/15/2016	DANNERS DRUG STORE	000517	RECONCILED:06/29/2016		7.45

Date: 07/01/2016
 Time: 1:21 pm

LOUDONVILLE-PERRYSVILLE EX VI
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
085463	W	06/15/2016	EVAN MOOR EDUCATIONAL PUBLISHERS	000610	RECONCILED:06/29/2016		69.97
085464	W	06/15/2016	EJ THERAPY SERVICES	000618	RECONCILED:06/29/2016		5,585.02
085465	W	06/15/2016	EDUCATIONAL DISC GOLF EXPERIENCE	000631	RECONCILED:06/29/2016		249.95
085466	W	06/15/2016	EMERALD AWARDS & ENGRAVING	000673	RECONCILED:06/29/2016		6.00
085467	W	06/15/2016	1ST CHOICE ENERGY SERVICES	000718	RECONCILED:06/29/2016		3,949.35
085468	W	06/15/2016	FOUR SEASONS FLOWERS & GIFTS	000745	RECONCILED:06/29/2016		41.98
085469	W	06/15/2016	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:06/30/2016		693.86
085470	W	06/15/2016	GOVCONNECTION	000817	RECONCILED:06/29/2016		8,800.65
085471	W	06/15/2016	HARRIS AUTOMOTIVE LARRY HARRIS	000911	RECONCILED:06/29/2016		43.10
085472	W	06/15/2016	H & H LUMBER CO	000953	RECONCILED:06/29/2016		775.42
085473	W	06/15/2016	HERFF JONES	000955	RECONCILED:06/29/2016		1,535.84
085474	W	06/15/2016	IRWINS OFFICE SUPPLIES	001007	RECONCILED:06/29/2016		1,948.52
085475	W	06/15/2016	LOUDONVILLE FARMERS EQUITY CO.	001209	RECONCILED:06/29/2016		416.48
085476	W	06/15/2016	LYNN PEAVEY COMPANY	001242	RECONCILED:06/29/2016		712.30
085477	W	06/15/2016	LINGENFELTER JEWELERS	001252	RECONCILED:06/29/2016		60.00
085478	W	06/15/2016	MOHICAN ADVENTURES CAMPGROUND AND CONFERENCE CENTER	001359			70.00
085479	W	06/15/2016	MVD SPORTS & SPECIALTIES	001364	RECONCILED:06/29/2016		960.00
085480	W	06/15/2016	MEDQUEST EVALUATORS LLC	001374	RECONCILED:06/30/2016		549.00
085482	W	06/15/2016	OHIO EDISON COMPANY	001411	RECONCILED:06/29/2016		973.98
085483	W	06/15/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	001435	RECONCILED:06/29/2016		36.26
085484	W	06/15/2016	NATIONAL FFA ORGANIZATION	001471	RECONCILED:06/29/2016		1,386.33
085485	W	06/15/2016	OASSA	001475	RECONCILED:06/29/2016		3,715.00
085486	W	06/15/2016	PERFECTION LEARNING CORP	001578	RECONCILED:06/29/2016		133.85
085487	W	06/15/2016	PROJECT LEAD THE WAY	001596	RECONCILED:06/29/2016		3,750.00
085488	W	06/15/2016	SECURITY BASE.COM	001715	RECONCILED:06/29/2016		485.35
085489	W	06/15/2016	SNYDER BROTHERS	001720	RECONCILED:06/29/2016		1,328.93
085490	W	06/15/2016	SPHERO INC	001721	RECONCILED:06/29/2016		629.96
085491	W	06/15/2016	STANTON'S SHEET MUSIC INC	001725	RECONCILED:06/29/2016		838.84
085492	W	06/15/2016	SCHOOL HEALTH ALERT ROBERT ANDREWS	001728	RECONCILED:06/29/2016		69.00
085493	W	06/15/2016	STAKE'S IGA	001786	RECONCILED:06/29/2016		271.64
085494	W	06/15/2016	TRUGREEN	001836	RECONCILED:06/29/2016		2,191.00
085495	W	06/15/2016	TRAIL'S END PIZZA CO	001856	RECONCILED:06/29/2016		91.79
085496	W	06/15/2016	TRI COUNTY E S C	001879	RECONCILED:06/29/2016		102,680.49
085497	W	06/15/2016	VILLAGE OF LOUDONVILLE	001923	RECONCILED:06/29/2016		1,397.80
085498	W	06/15/2016	VAR RESOURCES INC	001948	RECONCILED:06/29/2016		1,111.33
085499	W	06/15/2016	VAR RESOURCES INC	001953	RECONCILED:06/29/2016		455.32
085500	W	06/15/2016	VASU COMMUNICATIONS INC	001966	RECONCILED:06/29/2016		456.00
085501	W	06/15/2016	WAGeworks INC	002083	RECONCILED:06/29/2016		191.26
085502	W	06/15/2016	YOUNGS SAND & GRAVEL CO	002102	RECONCILED:06/29/2016		213.66
085503	W	06/15/2016	ARON ISENHART	003072	RECONCILED:06/29/2016		47.50
085504	W	06/15/2016	LESLIE KAMENIK	005002	RECONCILED:06/29/2016		610.63
085505	W	06/15/2016	AMAZON.COM	010255	RECONCILED:06/29/2016		2,874.33
085506	W	06/15/2016	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:06/29/2016		130.60
085507	W	06/15/2016	CHARTWELLS COMPASS GROUP USA	010467	RECONCILED:06/29/2016		23,190.27
085508	W	06/15/2016	CAMPUS BOOKSTORE #196	010479	RECONCILED:06/29/2016		47.25

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085509	W	06/15/2016	NORTH CENTRAL STATE COLLEGE HSTW OHIO NETWORK C/O DIANA ROGERS	013022			264.00
085510	W	06/15/2016	NEOLA, INC CORPORATE OFFICE	014108	RECONCILED:06/29/2016		1,110.25
085511	W	06/15/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	015002	RECONCILED:06/29/2016		318.00
085512	W	06/15/2016	PEARSON EDUCATION	015023	RECONCILED:06/29/2016		4,500.00
085513	W	06/15/2016	STAKE'S SHORT STOP	017043	RECONCILED:06/29/2016		192.22
085514	W	06/15/2016	SMITH BROTHERS	017106	RECONCILED:06/29/2016		9,378.60
085515	W	06/22/2016	BETH RING	000021			160.85
085516	W	06/22/2016	DAVID LANCE	000130	RECONCILED:06/29/2016		462.11
085517	W	06/22/2016	STEPHANIE GRIBBLE	000193	RECONCILED:06/29/2016		367.20
085518	W	06/22/2016	KENDRA CARNEGIE	000198	RECONCILED:06/29/2016		86.67
085519	W	06/22/2016	DOMINION EAST OHIO	000600	RECONCILED:06/29/2016		512.81
085520	W	06/22/2016	ESC OF CENTRAL OHIO	000650			600.00
085521	W	06/22/2016	FRIENDLY WHOLESALE	000738	RECONCILED:06/29/2016		3,899.15
085522	W	06/22/2016	FOLLETT SCHOOL SOLUTIONS INC	000748			558.73
085523	W	06/22/2016	FURBAY ELECTRIC SUPPLY CO	000763	RECONCILED:06/29/2016		726.30
085524	W	06/22/2016	GAULT'S PLAZA CLEANERS	000858	RECONCILED:06/29/2016		1,556.35
085525	W	06/22/2016	IRWINS OFFICE SUPPLIES	001007	RECONCILED:06/29/2016		1,408.94
085526	W	06/22/2016	JOHN R GREEN COMPANY	001051	RECONCILED:06/29/2016		483.02
085527	W	06/22/2016	KIEFER FLORIST	001107	RECONCILED:06/29/2016		132.50
085528	W	06/22/2016	QWEST- LCI CUSTOMER SERVICE	001227	RECONCILED:06/30/2016		88.01
085529	W	06/22/2016	LEGO EDUCATION	001262	RECONCILED:06/29/2016		752.55
085530	W	06/22/2016	LARRY'S MUSIC CENTER INC	001293	RECONCILED:06/29/2016		1,178.00
085531	W	06/22/2016	OHIO EDISON COMPANY	001411	RECONCILED:06/29/2016		6,818.40
085532	W	06/22/2016	RABY HARDWARE	001600			46.07
085533	W	06/22/2016	RUMPKÉ CONSOLIDATED CO	001608	RECONCILED:06/29/2016		1,159.37
085534	W	06/22/2016	RACHEL WIXEY & ASSOCIATES	001673	RECONCILED:06/29/2016		5,103.02
085535	W	06/22/2016	SERS	001741	RECONCILED:06/30/2016		20.00
085536	W	06/22/2016	TRUGREEN	001836	RECONCILED:06/29/2016		208.00
085537	W	06/22/2016	VEX ROBOTICS	001952	RECONCILED:06/29/2016		5,425.87
085538	W	06/22/2016	VERIZON WIRELESS	001974	RECONCILED:06/29/2016		79.31
085539	W	06/22/2016	WONDER WORKSHOP INC	002048			617.98
085540	W	06/22/2016	CHRISSIE BUTTS	005070	RECONCILED:06/29/2016		208.44
085541	W	06/22/2016	ASHLAND CO TREASURER	010229	RECONCILED:06/29/2016		456.00
085542	W	06/22/2016	ALBATROSS MANAGEMENT LLC MICHAEL J MOSHER	010278	RECONCILED:06/29/2016		31,800.00
085543	W	06/22/2016	NORTHEAST DISTRICT ATHLETIC BOARD	014068	RECONCILED:06/30/2016		78.35
085544	W	06/22/2016	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:06/29/2016		735.66
085545	W	06/30/2016	TERRI BLANCHARD	000051			108.84
085546	W	06/30/2016	JOHN MILLER	000066			86.40
085547	W	06/30/2016	ROBERT HARRIS	000080			30.00
085548	W	06/30/2016	CHARLENE LEPLEY	000157			50.76
085549	W	06/30/2016	BEVERLY BILGER	000181			135.00
085550	W	06/30/2016	KENDRA CARNEGIE	000198			666.38
085551	W	06/30/2016	DALLAS MIDWEST	000588			324.00
085552	W	06/30/2016	ESC OF CENTRAL OHIO	000650			50.00
085553	W	06/30/2016	FARMERS & SAVINGS BANK	000700	RECONCILED:06/30/2016		23.00

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085554	W	06/30/2016	1ST CHOICE ENERGY SERVICES	000718			3,236.59
085555	W	06/30/2016	FOUR SEASONS FLOWERS & GIFTS	000745			191.00
085556	W	06/30/2016	FOLLETT SCHOOL SOLUTIONS INC	000748			382.35
085557	W	06/30/2016	INSTRUCTIONAL SOLUTIONS GROUP EDU-SAFE	001003			199.00
085558	W	06/30/2016	KENWORTH OF ASHLAND	001147			1,371.26
085559	W	06/30/2016	KONICA MINOLTA PREMIER FINANCE	001153			1,717.80
085560	W	06/30/2016	LARRY'S MUSIC CENTER INC	001293			100.00
085561	W	06/30/2016	MT BUSINESS TECHNOLOGIES INC 1150 NAT'L PKWY	001311			45.11
085562	W	06/30/2016	MODERN HOME SUPPLY INC	001320			1,873.10
085563	W	06/30/2016	MIKE & B SALES	001331			50.00
085564	W	06/30/2016	OHIO FFA ASSOCIATION	001467			235.00
085565	W	06/30/2016	SNYDER BROTHERS	001720			189.04
085566	W	06/30/2016	TEXAS LIFE INSURANCE	001873			15.60
085567	W	06/30/2016	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			1,951.43
085568	W	06/30/2016	HIRERIGHT LLC	001932			250.00
085569	W	06/30/2016	VEX ROBOTICS	001952			3,496.80
085570	W	06/30/2016	FRONTIER	001976			451.01
085571	W	06/30/2016	TYLER BATES	005041			200.00
085572	W	06/30/2016	ANN GARDNER	005058			30.00
085573	W	06/30/2016	SCHOOL EMPLOYEES RET. SYSTEM	009046			783.32
085574	W	06/30/2016	AMERICAN FIDELITY - LIFE - BD	009060			102.23
085575	W	06/30/2016	AMERICAN FIDELITY - CRITICAL	009063			54.16
085576	W	06/30/2016	AMERICAN FIDELITY-ACCIDENT-BD	009095			158.32
085577	W	06/30/2016	AMERICAN FIDELITY-DISABILITY	009096			671.44
085578	W	06/30/2016	AMERICAN FIDELITY-CANCER-BD.	009099			295.02
085579	W	06/30/2016	CENTRAL OHIO YOUTH CENTER	010427			2,040.00
085580	W	06/30/2016	CARDINAL BUS SALES & SERVICE	010436			1,353.85
085581	W	06/30/2016	METROPOLITAN EDUCATIONAL COUNCIL	013007			560.31
085582	W	06/30/2016	MICROIMAGE INC	013028			4,709.89
085583	W	06/30/2016	NCS PEARSON AIMSWEB CUSTOMER SERVICE	014017			1,276.00
085584	W	06/30/2016	SHERWIN-WILLIAMS COMPANY	017028			230.08
085585	W	06/30/2016	SHOOT-A-WAY	017091			5,137.00
085586	W	06/30/2016	D-R SERVICES INC	000531			249.32
085587	W	06/30/2016	KENWORTH OF ASHLAND	001147			245.88
085588	W	06/30/2016	LOWES COMPANIES INC	001269			1,729.50
905396	M	06/07/2016	OHIO DEPT OF EDUCATION	900005			53,575.07
905399	M	06/13/2016	L-P SCHOOLS CAFETERIA TERRI BLANCHARD	900031			1,619.66
905400	M	06/13/2016	STAR2STAR COMMUNICATIONS	900037			391.40
905401	M	06/13/2016	S.T.R.S.	900009			5,611.96
905402	M	06/13/2016	NATIONAL CITY BANK	900027			4,595.14
905403	M	06/16/2016	OHIO DEPT OF EDUCATION	900005			31,425.18
905406	M	06/22/2016	S.T.R.S.	900009			3,335.01
905407	M	06/22/2016	NATIONAL CITY BANK	900027			3,625.90
905408	M	06/27/2016	MEDICAL MUTUAL OF OHIO	900103			48,178.04
905409	M	06/27/2016	MEDICAL MUTUAL OF OHIO	900103			122,837.63
905410	M	06/27/2016	S.T.R.S.	900009			60,560.00

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905411	M	06/27/2016	S.E.R.S.	900010			20,190.00
905412	M	06/27/2016	L-P BOARD OF EDUCATION	900100			151,657.39
905413	M	06/27/2016	L-P BOARD OF EDUCATION	900100			6,914.51
905414	M	06/27/2016	L-P BOARD OF EDUCATION	900100			1,480.61
V VOIDED CHECKS			4	CHECK TOTALS	11,415.71		
R RECONCILED CHECKS			150	CHECK TOTALS	314,691.92		
W WARRANT CHECKS			208	CHECK TOTALS	355,214.00		
M MEMO CHECKS			15	CHECK TOTALS	515,997.50		
B REFUND CHECKS			1	CHECK TOTALS	17.75		
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)			220	** TOTAL NET	859,813.54		
*** TOTAL CHECKS WRITTEN			224	*** GRAND TOTALS	871,229.25		

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085481	W	06/15/2016	MIDLAND COUNCIL OF GOVERNMENTS TRI-COUNTY COMPUTER SERVICES	001395	RECONCILED:06/29/2016		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