

*Loudonville-Perrysville
Exempted Village School
District*



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

*Prepared by Marie Beddow,
Treasurer/CFO*

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

Farmers and Savings Bank (.01% Yield)	1,585,473.17
Total Demand Deposits:	1,585,473.17
Outstanding Checks:	103,610.43
Bank Balance minus Outstanding:	1,481,862.74
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Total Cash Fund Balance:	3,544,656.78

Investments:

STAR Ohio General Account (.06%)	393,031.94
PNC Money Market (.22)	147,777.58
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	281,484.52
Fifth Third Securities CD Due 7/17/2015 (.70%)	245,000.00
Fifth Third Securities CD Due 7/20/2015 (.70%)	245,000.00
Fifth Third Securities CD Due 6/22/2015 (.65%)	250,000.00
Fifth Third Securities CD Due 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 10/17/2016 (1.00%)	250,000.00
Total Investments:	2,062,794.04

Total Adjustments:		0.00
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Subtotal:		1,481,862.74
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DIFFERENCE:	0.00
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

Loudonville-Perrysville EVSD
Quick Reference Recap
March 31, 2015

REVENUES:	Projections From 5Year Forecast	Projections From Cash Flow	Variance
1.01 General Property (Real Estate)	3,869,846	3,727,598	-142,248
1.02 Tangible Personal Property Tax	709,400	714,632	5,232
1.03 Income Tax	1,668,315	1,712,781	44,466
1.035 Unrestricted Grants-In-Aid	4,919,201	5,167,078	247,877
1.04 Restricted Grants-In-Aid	186,112	191,185	5,073
1.05 Property Tax Allocation	689,525	703,999	14,474
1.06 All Other Operating Revenue	772,623	788,171	15,548
1.07 Total Revenue	12,815,022	13,005,444	190,422
OTHER FINANCING SOURCES:			
2.07 Total Other Financing Sources	42,000	40,562	-1,438
2.08 Total Revenue and Other Financing Sources	12,857,022	13,046,006	188,984
EXPENDITURES:			
3.01 Personal Services	6,476,418	6,446,704	-29,714
3.02 Employee's Retirement / Insurance Benefits	2,922,329	2,896,718	-25,611
3.03 Purchased Services	2,371,451	2,350,261	-21,190
3.04 Supplies and Materials	560,486	451,083	-109,403
3.05 Capital Outlay	399,659	314,107	-85,552
4.xx Total Inter-govt, Principal & Interest	111,246	111,246	0
4.3 Other Objects	181,364	177,068	-4,296
4.5 Total Expenditures	13,022,954	12,747,187	-275,767
OTHER FINANCING USES:			
5.04 Total Other Financing Uses	1,000	1,000	0
5.05 Total Expenditure and Other Financing Uses	13,023,954	12,748,187	-275,767
6.01 Excess Rev & Oth Fin Sources over (under) Exp	-166,932	297,819	464,751
7.01 Beginning Cash Balance	2,474,454	2,474,454	0
7.02 Ending Cash Balance	2,307,522	2,772,273	464,751
8.01 Outstanding Encumbrances			

**LOUDONVILLE-PERRYVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
GENERAL FUND TWO-YEAR COMPARISON **
March 31, 2015**

This is the % change as of 3.31.15 comparing Actual FY2014 to Actual FY2015

	FY2014		FY2015			
	ACTUAL ANNUAL	FYTD ACTUAL MARCH	PROJECTED ANNUAL	% Diff. ANNUAL	FYTD ACTUAL MARCH	% Diff. MARCH
REVENUES						
General Property (Real Estate)	3,845,498	2,977,475	3,869,846	0.63%	2,920,547	-1.91%
Tangible Personal Property Tax	809,400	442,777	709,400	-12.35%	346,541	-21.73%
Income Tax	1,635,604	1,224,922	1,668,315	2.00%	1,288,272	5.17%
Unrestricted Grants-in-Aid	4,678,912	3,558,122	4,919,201	5.14%	3,980,934	11.88%
Restricted Grants-in-Aid **	140,508	112,315	186,112	32.46%	138,540	23.35%
Property Tax Allocation (Homestead/Rollback)	685,923	358,377	689,525	0.53%	373,270	4.16%
All Other Operating Revenue	678,302	381,754	772,623	13.91%	641,434	68.02%
Total Revenue	12,474,147	9,055,742	12,815,022	2.73%	9,689,538	7.00%
OTHER FINANCING SOURCES						
Operating Transfers-In	12		-	-100.00%	-	0.00%
Advances-In	7,685	7,685	-	-100.00%	-	-100.00%
All Other Financial Sources	50,812	40,788	42,000	-17.34%	39,533	-3.08%
Total Other Financing Sources	58,509	48,473	42,000	-28.22%	39,533	-18.44%
Total Revenues and Other Financing Sources	12,532,656	9,104,215	12,857,022	2.59%	9,729,071	6.86%
EXPENDITURES						
Personal Services	6,297,037	4,788,263	6,440,018	2.27%	4,800,524	0.26%
Employees' Retirement/Insurance Benefits	2,509,813	1,921,924	2,916,687	16.21%	2,176,718	13.26%
Purchased Services	2,681,110	1,953,407	2,375,451	-11.40%	1,696,635	-13.14%
Supplies and Materials	489,074	368,237	537,260	9.85%	299,073	-18.78%
Capital Outlay ₂	121,436	114,307	382,700	215.15%	243,821	113.30%
Other Objects	288,633	209,361	297,146	2.95%	202,466	-3.29%
Total Expenditures	12,387,103	9,355,499	12,949,262	4.54%	9,419,237	0.68%
OTHER FINANCING USES						
Operational Transfers - Out	-	-	-	-	-	0.00%
Advances - Out	-	-	1,000		-	0.00%
All Other Financing Uses	-	-	-	-	-	0.00%
Total Other Financing Uses	-	-	1,000		-	0.00%
Total Expenditures and Other Financing Uses	12,387,103	9,355,499	12,950,262		9,419,237	0.68%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	145,553	(251,284)	(93,240)	-164.06%	309,834	-223.30%
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	\$ 2,077,614	\$ 2,381,216	-3.77%	\$ 2,784,290	34.01%
Outstanding Encumbrances	168,873	675,264	-	-100.00%	548,376	-18.79%
Ending Unencumbered Cash Balance	\$ 2,305,578	\$ 1,402,350	\$ 2,381,216	3.28%	\$ 2,235,914	59.44%

Date: 04/01/2015
 Time: 3:26 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
001 0000	GENERAL							
	2,426,601.57	920,282.19	9,479,072.42	994,813.62	9,286,723.07	2,618,950.92	509,267.46	2,109,683.46
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	47,854.24	0.00	250,000.00	10,467.27	132,514.20	165,340.04	39,108.87	126,231.17
	TOTAL FOR Fund 001 - GENERAL:							
	2,474,455.81	920,282.19	9,729,072.42	1,005,280.89	9,419,237.27	2,784,290.96	548,376.33	2,235,914.63
003 0000	PERMANENT IMPROVEMENT							
	32,811.64	18,835.68	76,973.02	492.38	22,111.90	87,672.76	9,864.01	77,808.75
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	32,811.64	18,835.68	76,973.02	492.38	22,111.90	87,672.76	9,864.01	77,808.75
006 0000	FOOD SERVICES							
	13,727.44	51,607.49	342,475.61	45,359.11	367,890.40	11,687.35-	100,211.36	111,898.71-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	13,727.44	51,607.49	342,475.61	45,359.11	367,890.40	11,687.35-	100,211.36	111,898.71-
007 9001	YOUNG TRUST							
	5,586.65	0.00	0.00	0.00	2,085.00	3,501.65	0.00	3,501.65
007 9002	HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.							
	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	1,500.00	0.00	0.00	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	0.00	0.00	1,500.00	3,000.00	2,000.00	1,000.00
007 9015	MEDICAL MUTUAL SCHOLARSHIP							
	500.00	500.00	500.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	142.32	0.00	276.89	0.00	50.00	369.21	0.00	369.21
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL							
	2,029.67	0.00	277.29	289.87	618.00	1,688.96	1,331.95	357.01

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LOUDONVILLE-PERRYSVILLE EX VI
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
007 9815	PJHS FACULTY LOUNGE FUND	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	1,982.18	0.00	1,982.18		
	TOTAL FOR Fund 007 - SPECIAL TRUST:	30,283.36	500.00	5,054.18	289.87	18,253.00	17,084.54	6,331.95	10,752.59
009 0000	UNIFORM SUPPLIES	0.00	288.10	815.80	0.00	4,715.04	3,899.24-	0.00	3,899.24-
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	0.00	288.10	815.80	0.00	4,715.04	3,899.24-	0.00	3,899.24-
014 9021	MOHICAN YOUTH ACADEMY	0.00	94,017.00	248,115.34	48,960.86	416,470.13	168,354.79-	192,919.41	361,274.20-
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:	0.00	94,017.00	248,115.34	48,960.86	416,470.13	168,354.79-	192,919.41	361,274.20-
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE	9,611.56	666.00	6,254.53	60.00	4,839.55	11,026.54	10,240.79	785.75
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN	7,770.32	1,148.33	8,079.55	134.36	788.35	15,061.52	722.65	14,338.87
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD	3,044.00	105.00	2,278.47	1,671.98	1,913.34	3,409.13	594.87	2,814.26
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	5,998.75	4,819.00	12,107.96	632.50	2,977.95	15,128.76	17,125.49	1,996.73-
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	26,424.63	6,738.33	28,720.51	2,498.84	10,519.19	44,625.95	28,683.80	15,942.15
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES	478.76	0.00	1,342.50	50.22	564.06	1,257.20	271.85	985.35
019 9207	YOUNG FOUNDATION GRANT: WHITEBOARDS	1,524.15	0.00	0.00	0.00	1,524.15	0.00	0.00	0.00
019 9401	HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
019 9403	YOUNG FOUNDATION GRANT: MAGIC GLOBE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00

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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
019 9501	ARCHERY GRANT: FRANKFORD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
	0.00 0.00							
019 9504	ACCF GRANT: GIFTED SLOVER	750.00	235.52	754.24	4.24-	0.00	4.24-	
	0.00 0.00							
019 9505	MILTOL & BEULAH YOUNG GRANT: LIBRARY	4,500.00	4,300.00	4,300.00	200.00	200.00	0.00	
	0.00 0.00							
019 9506	ARCHERY GRANT: FISHER	500.00	0.00	0.00	500.00	0.00	500.00	
	0.00 0.00							
019 9507	CHANBER OF COMMERCE: STUDENT NEEDS	150.00	0.00	0.00	150.00	0.00	150.00	
	0.00 0.00							
019 9508	MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	
	0.00 1,500.00							
019 9702	L-P ENDOWMENT FUND	6,959.00	0.00	6,959.00	0.00	0.00	0.00	
	0.00 0.00							
019 9714	CHILDREN'S HUNGER ALLIANCE FY08	0.00	0.00	0.00	826.28	0.00	826.28	
	826.28 0.00							
	TOTAL FOR Fund 019 - OTHER GRANT:	20,701.50	4,585.74	22,101.45	4,429.24	471.85	3,957.39	
	5,829.19 1,500.00							
022 9501	OHSAA TOURNAMENT GAME	18,326.00	15,307.06	18,326.00	0.00	0.00	0.00	
	0.00 0.00							
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	18,326.00	15,307.06	18,326.00	0.00	0.00	0.00	
	0.00 0.00							
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE	1,514,892.11	219,182.62	1,733,665.59	708,336.85	488.60	707,848.25	
	927,110.33 172,210.91							
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	1,514,892.11	219,182.62	1,733,665.59	708,336.85	488.60	707,848.25	
	927,110.33 172,210.91							
031 0000	UNDERGROUND STORAGE TANK FUND (BUSTR)	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
	11,000.00 0.00							
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
	11,000.00 0.00							
200 921A	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	423.99	0.00	423.99	
	423.99 0.00							

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 Time: 3:26 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 932A	F.C.C.L.A. (F.H.A.) 3,918.21	0.00	0.00	717.50	3,200.71	500.00	2,700.71	
200 933A	F.F.A. 4,061.22	1,015.00	2,343.59	7,642.72	3,121.90	12,666.14	9,544.24-	
200 943A	DANCE TEAM 56.95	259.00	0.00	1,213.73	54.22	0.00	54.22	
200 961A	STUDENT COUNCIL 170.16	0.00	0.00	0.00	200.16	0.00	200.16	
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE 545.05	0.00	45.83	708.41	356.04	0.00	356.04	
200 962A	ACADEMIC CHALLENGE 54.68	0.00	0.00	220.68	74.00	62.00	12.00	
200 965A	T.I. (TEEN INSTITUTE) 82.02	0.00	0.00	0.00	82.02	0.00	82.02	
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB 827.38	0.00	0.00	3,978.65	675.80	0.00	675.80	
200 967I	CLASS OF 2014 2,759.35	0.00	0.00	1,707.22	1,052.13	0.00	1,052.13	
200 967J	CLASS OF 2015 1,201.07	185.00	474.50	474.50	2,003.57	2,147.00	143.43-	
200 967K	CLASS OF 2016 547.00	1,024.30-	0.00	0.00	803.00	0.00	803.00	
200 967L	CLASS OF 2017 413.00	63.00	0.00	29.00	670.00	0.00	670.00	
200 967M	CLASS OF 2018 0.00	91.00	0.00	29.40	201.60	200.00	1.60	
200 969A	REDBIRD 291.66	0.00	0.00	23.00	268.66	277.00	8.34-	
200 971A	HONOR SOCIETY 385.74	0.00	385.00	1,175.05	584.69	100.00	484.69	
200 973A	LEO CLUB 1,481.36	0.00	0.00	200.90	1,280.46	40.00	1,240.46	

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Date: 04/01/2015
 Time: 3:26 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	974A SKI CLUB	464.50	0.00	0.00	464.50	0.00	464.50		
200	975A JOB SKILLS GROUP LHS	1,021.40	68.75	359.02	0.00	326.28	1,054.14	167.92	886.22
200	976A LHS PROM FUND	0.00	1,073.30	1,073.30	500.00	500.00	573.30	1,503.00	929.70-
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	18,704.74	1,730.75	17,387.19	3,748.92	18,947.04	17,144.89	17,663.06	518.17-
300	913A DRAMA CLUB	4,081.20	0.00	984.00	0.00	450.30	4,614.90	0.00	4,614.90
300	940A MUSIC DEPARTMENT	6,890.28	0.00	360.00	1,435.14	1,835.14	5,415.14	2,320.00	3,095.14
300	950A ATHLETIC FUND - HIGH SCHOOL	7,431.80	5,533.66	106,213.82	11,547.37	99,854.07	13,791.55	29,773.31	15,981.76-
300	950B ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	9,559.79	130.00	11,761.00	126.92	9,783.49	11,537.30	1,083.32	10,453.98
300	968A YEARBOOK FUND HIGH SCHOOL	751.27	715.00	1,255.00	0.00	5,149.12	3,142.85-	0.00	3,142.85-
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	28,714.34	6,378.66	120,573.82	13,109.43	117,072.12	32,216.04	33,176.63	960.59-
451	9115 ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY15	0.00	2,700.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	2,700.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
461	9115 HSTW GRANT FY2015	0.00	0.00	2,152.95	0.00	1,652.95	500.00	655.36	155.36-
	TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	2,152.95	0.00	1,652.95	500.00	655.36	155.36-
499	9114 PROJECT LEAD THE WAY FY14	4.94	0.00	0.00	0.00	4.94	0.00	0.00	0.00
499	9115 PROJECT LEAD THE WAY FY15	7,000.00	0.00	0.00	0.00	3,397.46	3,602.54	0.00	3,602.54

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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 499 - MISCELLANEOUS STATE GRANT FUN								
	7,004.94	0.00	0.00	0.00	3,402.40	3,602.54	0.00	3,602.54
506 9114	RACE TO THE TOP FY14	5,378.48	0.00	5,938.51	0.00	11,316.99	0.00	0.00
506 9115	RACE TO THE TOP FY15	0.00	0.00	2,561.49	0.00	0.00	2,561.49	2,561.49
506 9214	ENTRY YEAR TEACHERS (RTTT) FY14	350.00	0.00	0.00	0.00	350.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:								
	5,728.48	0.00	8,500.00	0.00	11,666.99	2,561.49	0.00	2,561.49
516 9114	IDEA-B SPECIAL EDUCATION FY2014	4,293.80	0.00	28,361.59	0.00	32,655.39	0.00	0.00
516 9115	IDEA-B SPECIAL EDUCATION FY2015	0.00	19,000.00	149,735.43	18,417.78	147,491.18	2,244.25	536.75
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	4,293.80	19,000.00	178,097.02	18,417.78	180,146.57	2,244.25	536.75	1,707.50
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	2,500.00	39,309.26	4,827.87	39,230.75	78.51	4,050.34
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:								
	5,396.91	2,500.00	40,481.83	4,827.87	45,800.23	78.51	4,050.34	3,971.83-
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	30,000.00	267,136.40	35,870.65	262,858.72	4,277.68	15,212.24
572 9215	TITLE I - D MYA	0.00	5,800.00	37,730.52	5,306.84	36,464.72	1,265.80	21,589.02
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	3.19	35,800.00	353,884.20	41,177.49	348,343.91	5,543.48	36,801.26	31,257.78-
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

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

Date: 04/01/2015
 Time: 3:26 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
590 9115	TITLE II-A: IMPROVING TEACH. QUALITY - FY15							
	0.00	2,500.00	3,190.12	26,159.91	1,144.83	832.16	312.67	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	1,649.23	2,500.00	3,190.12	33,099.92	1,144.83	832.16	312.67	
599 9114	TITLE VI-B RURAL & LOW INCOME FY14							
	1,741.44	0.00	0.00	2,500.00	0.00	0.00	0.00	
599 9115	TITLE VI-B RURAL & LOW INCOME FY15							
	0.00	0.00	331.18	5,719.61	721.83	2,838.03	2,116.20-	
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	1,741.44	0.00	331.18	8,219.61	721.83	2,838.03	2,116.20-	
	GRAND TOTALS:							
	3,594,879.47	1,336,589.11	1,426,760.16	12,801,641.71	3,544,656.78	983,900.90	2,560,755.88	

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 Time: 3:27 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	1,879,731.12	0.00	750,000.00	1,013,814.88	64.96
001 1122 0000 000000 000	PERSONAL PROPERTY TAX - ASHLAND CO.	585,500.00	238,139.31	0.00	0.00	347,360.69	40.67
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX	1,668,315.00	1,288,272.98	0.00	337,388.29	380,042.02	77.22
001 1190 0000 000000 000	MOBILE HOME TAX - ASHLAND	15,650.00	14,684.45	10,755.89	10,755.89	965.55	93.83
001 1221 0000 000000 000	TUITION - RECEIVED FROM OTHER DISTRICTS	23,000.00	6,629.90	0.00	0.00	16,370.10	28.83
001 1221 0000 000000 021	TUITION - RECEIVED FROM OTHER DISTRICTS: TSYA	82,823.00	82,824.00	0.00	0.00	1.00-	100.00
001 1223 0000 000000 000	SPECIAL EDUCATION TUITION, EXCESS COSTS	16,000.00	56,325.85	55,649.33	55,649.33	40,325.85-	352.04
001 1223 0000 000000 021	SPECIAL ED TUITION, EXCESS COSTS: TSYA	150,000.00	120,116.16	0.00	0.00	29,883.84	80.08
001 1227 0000 000000 000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST.	390,000.00	298,697.10	45,231.30	108,346.32	91,302.90	76.59
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	7,241.52	61.93	3,133.39	2,758.48	72.42
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL	1,000.00	90.00	30.00	30.00	910.00	9.00
001 1933 0000 000000 000	SALE OF PROPERTY	2,000.00	739.06	22.14	22.14	1,260.94	36.95
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM	3,182,454.00	2,411,615.00	245,654.52	778,259.52	770,839.00	75.78
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID	502,779.00	545,876.44	155,436.00	259,298.87	43,097.44-	108.57
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY	65,203.00	45,809.28	4,709.93	15,021.49	19,393.72	70.26

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

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LOUDONVILLE-PERRYSVILLE EX VI
 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	247,411.73	24,728.12	80,685.40	86,563.27	74.08
001 3110 0000 000000 205	SCHOOL FOUNDATION - LEP	1,813.00	2,145.07	943.51	1,243.22	332.07-	118.32
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	590,320.00	497,719.30	76,414.64	181,036.86	92,600.70	84.31
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	20,980.00	14,395.01	1,212.26	3,904.83	6,584.99	68.61
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	61,677.00	46,307.00	4,759.61	15,128.26	15,370.00	75.08
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	100,000.00	107,385.90	11,929.84	35,791.99	7,385.90-	107.39
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	429,377.00	223,609.17	10,006.90	10,006.90	205,767.83	52.08
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	172,150.00	90,994.73	3,337.92	3,337.92	81,155.27	52.86
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	87,998.00	58,665.30	0.00	0.00	29,332.70	66.67
001 3190 0000 000000 000	CASINO REVENUE	60,000.00	62,269.48	0.00	31,166.31	2,269.48-	103.78
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	124,151.00	95,138.32	12,356.41	33,027.41	29,012.68	76.63
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	61,961.00	43,403.24	2,426.36	7,281.72	18,557.76	70.05
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	26,000.00	17,104.54	0.00	0.00	8,895.46	65.79
001 5300 0000 000000 000	REFUND-PRIOR YEAR EXP.	40,000.00	38,794.78	5,775.95	5,775.95	1,205.22	96.99
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY	6,700.00	1,440.00	0.00	90.00	5,260.00	21.49
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC.	22,000.00	9,959.91	1,857.45	2,803.16	12,040.09	45.27

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Date: 04/01/15
 Time: 3:27 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	6,816.66	2,583.00	6,268.08	6,816.66-	0.00
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES 573,800.00	573,800.00	584,805.22	206,957.79	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	31,121.53	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	1,643.69	1,643.69	40.51	98.84
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY 3,900.00	3,900.00	2,550.00	180.00	540.00	1,350.00	65.38
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	2,274.82	2,274.82	1,664.39-	284.93
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH 9,350.00	9,350.00	2,184.00	373.00	658.00	7,166.00	23.36
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND 135,000.00	135,000.00	55,172.82	0.00	0.00	79,827.18	40.87
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND 42,500.00	42,500.00	21,417.69	0.00	0.00	21,082.31	50.39
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL 9,300.00	9,300.00	6,440.85	1,848.35	3,652.35	2,859.15	69.26
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):							
Ex Tr/Ad		12,737,022.00	9,479,072.42	920,282.19	3,197,205.45	3,257,949.58	74.42
In Tr/Ad		12,737,022.00	9,479,072.42	920,282.19	3,197,205.45	3,257,949.58	74.42
=====							
001 1111 9992 000000 000	REAL ESTATE TAX - ASHLAND 120,000.00	120,000.00	250,000.00	0.00	0.00	130,000.00-	208.33

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE - SET-ASIDE):							
Ex Tr/Ad		120,000.00	250,000.00	0.00	0.00	130,000.00-	208.33
In Tr/Ad		120,000.00	250,000.00	0.00	0.00	130,000.00-	208.33
=====							
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E.	92,173.00	21,493.25	16,813.15	21,493.25	70,679.75	23.32
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	24,000.00	1,770.99	1,218.52	1,770.99	22,229.01	7.38
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	500.00	646.08	646.08	646.08	146.08-	129.22
003 1933 0000 000000 000	SALE OF PROPERTY	48,741.27	48,742.27	1.00	1.00	1.00-	100.00
003 3132 0000 000000 000	HOMESTEAD EXEMPTION	0.00	156.93	156.93	156.93	156.93-	0.00
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	8,327.00	4,163.50	0.00	0.00	4,163.50	50.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		173,741.27	76,973.02	18,835.68	24,068.25	96,768.25	44.30
In Tr/Ad		173,741.27	76,973.02	18,835.68	24,068.25	96,768.25	44.30
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	8,110.00	7,131.05	1,360.15	3,229.80	978.95	87.93
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	147,000.00	115,181.35	19,369.37	46,605.96	31,818.65	78.35
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	62,300.00	34,994.28	5,585.91	13,642.46	27,305.72	56.17
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,500.00	1,253.95	200.50	504.95	246.05	83.60
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	8,330.00	6,847.30	1,111.10	2,567.40	1,482.70	82.20
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHES -HEAD START-KNO-HO-CO	1,500.00	251.00	0.00	42.00	1,249.00	16.73

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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	4,448.69	1,005.99	3,017.97	1,551.31	74.14
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	249,437.00	134,769.56	19,001.16	54,821.24	114,667.44	54.03
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	45,000.00	24,941.16	3,973.31	10,760.66	20,058.84	55.42
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR	1,000.00	12,657.27	0.00	0.00	11,657.27-	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		530,177.00	342,475.61	51,607.49	135,192.44	187,701.39	64.60
In Tr/Ad		530,177.00	342,475.61	51,607.49	135,192.44	187,701.39	64.60
=====							
007 1890 9001 000000 001	YOUNG TRUST-ARTISTIC/CULTURAL PROG.- WARBEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9001 (YOUNG TRUST):							
Ex Tr/Ad		3,000.00	0.00	0.00	0.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	0.00	3,000.00	0.00
=====							
007 1890 9002 000000 000	HUGO H. &MABLE B.YOUNG O/S CITIZEN SCHOLARSH	12,000.00	0.00	0.00	0.00	12,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9002 (HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.):							
Ex Tr/Ad		12,000.00	0.00	0.00	0.00	12,000.00	0.00
In Tr/Ad		12,000.00	0.00	0.00	0.00	12,000.00	0.00
=====							
007 1890 9004 000000 000	MILESTONE BENEFITS-STUDENT SCHOLARSHIP FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9004 (MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND):							
Ex Tr/Ad		2,000.00	0.00	0.00	0.00	2,000.00	0.00
In Tr/Ad		2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====							
007 1890 9007 000000 000	HEATHER DERRENBERGER SCHOLARSHIP - LONG LAKE	500.00	0.00	0.00	0.00	500.00	0.00

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

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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 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	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9014 (FRATERNAL ORDER OF EAGLES SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	0.00	0.00	0.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	0.00	3,000.00	0.00
=====							
007 1890 9015 000000 004	MEDICAL MUTUAL SCHOLARSHIP PROCEEDS	500.00	500.00	500.00	500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9015 (MEDICAL MUTUAL SCHOLARSHIP):							
Ex Tr/Ad		500.00	500.00	500.00	500.00	0.00	100.00
In Tr/Ad		500.00	500.00	500.00	500.00	0.00	100.00
=====							
007 1890 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	300.00	276.89	0.00	13.42	23.11	92.30

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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	276.89	0.00	13.42	23.11	92.30
In Tr/Ad		300.00	276.89	0.00	13.42	23.11	92.30
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	450.00	277.29	0.00	77.26	172.71	61.62
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		450.00	277.29	0.00	77.26	172.71	61.62
In Tr/Ad		450.00	277.29	0.00	77.26	172.71	61.62
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	3,500.00	815.80	288.10	490.75	2,684.20	23.31
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		3,500.00	815.80	288.10	490.75	2,684.20	23.31
In Tr/Ad		3,500.00	815.80	288.10	490.75	2,684.20	23.31
=====							
014 1229 9021 000000 021	MYA TUITION	650,000.00	248,115.34	94,017.00	208,597.92	401,884.66	38.17
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		650,000.00	248,115.34	94,017.00	208,597.92	401,884.66	38.17
In Tr/Ad		650,000.00	248,115.34	94,017.00	208,597.92	401,884.66	38.17
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	9,000.00	6,254.53	666.00	1,448.00	2,745.47	69.49
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		9,000.00	6,254.53	666.00	1,448.00	2,745.47	69.49
In Tr/Ad		9,000.00	6,254.53	666.00	1,448.00	2,745.47	69.49
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	4,600.00	8,079.55	1,148.33	3,923.49	3,479.55-	175.64

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		4,600.00	8,079.55	1,148.33	3,923.49	3,479.55-	175.64
In Tr/Ad		4,600.00	8,079.55	1,148.33	3,923.49	3,479.55-	175.64
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	5,800.00	2,278.47	105.00	1,160.00	3,521.53	39.28
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		5,800.00	2,278.47	105.00	1,160.00	3,521.53	39.28
In Tr/Ad		5,800.00	2,278.47	105.00	1,160.00	3,521.53	39.28
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	20,200.00	12,107.96	4,819.00	10,848.59	8,092.04	59.94
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		20,200.00	12,107.96	4,819.00	10,848.59	8,092.04	59.94
In Tr/Ad		20,200.00	12,107.96	4,819.00	10,848.59	8,092.04	59.94
=====							
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	600.00	1,342.50	0.00	0.00	742.50-	223.75
*****TOTAL FOR FUND-SCC 019 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
Ex Tr/Ad		600.00	1,342.50	0.00	0.00	742.50-	223.75
In Tr/Ad		600.00	1,342.50	0.00	0.00	742.50-	223.75
=====							
019 1820 9401 000000 004	HUGO & MABEL YOUNG: IB SCHOOL FEES	2,400.00	2,000.00	0.00	0.00	400.00	83.33
*****TOTAL FOR FUND-SCC 019 9401 (HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES):							
Ex Tr/Ad		2,400.00	2,000.00	0.00	0.00	400.00	83.33
In Tr/Ad		2,400.00	2,000.00	0.00	0.00	400.00	83.33
=====							
019 1820 9501 000000 000	ARCHERY GRANT	3,305.00	3,000.00	0.00	0.00	305.00	90.77

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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 019 9501 (ARCHERY GRANT: FRANKFORD):							
Ex Tr/Ad		3,305.00	3,000.00	0.00	0.00	305.00	90.77
In Tr/Ad		3,305.00	3,000.00	0.00	0.00	305.00	90.77
=====							
019 1820 9504 000000 002	ACCF GRANT: GIFTED SLOVER	750.00	750.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9504 (ACCF GRANT: GIFTED SLOVER):							
Ex Tr/Ad		750.00	750.00	0.00	0.00	0.00	100.00
In Tr/Ad		750.00	750.00	0.00	0.00	0.00	100.00
=====							
019 1820 9505 000000 004	MILTON & BEULAH YOUNG GRANT: LIBRARY	4,500.00	4,500.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9505 (MILTOL & BEULAH YOUNG GRANT: LIBRARY):							
Ex Tr/Ad		4,500.00	4,500.00	0.00	0.00	0.00	100.00
In Tr/Ad		4,500.00	4,500.00	0.00	0.00	0.00	100.00
=====							
019 1820 9506 000000 000	ARCHERY GRANT	3,305.00	500.00	0.00	0.00	2,805.00	15.13
*****TOTAL FOR FUND-SCC 019 9506 (ARCHERY GRANT: FISHER):							
Ex Tr/Ad		3,305.00	500.00	0.00	0.00	2,805.00	15.13
In Tr/Ad		3,305.00	500.00	0.00	0.00	2,805.00	15.13
=====							
019 1820 9507 000000 000	CHAMBER OF COMMERCE: DONATION	150.00	150.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9507 (CHANBER OF COMMERCE: STUDENT NEEDS):							
Ex Tr/Ad		150.00	150.00	0.00	0.00	0.00	100.00
In Tr/Ad		150.00	150.00	0.00	0.00	0.00	100.00
=====							
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	1,500.00	1,500.00	1,500.00	1,500.00	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 019 9508 (MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR):							
Ex Tr/Ad		1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00
In Tr/Ad		1,500.00	1,500.00	1,500.00	1,500.00	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
*****TOTAL FOR FUND-SCC 022 9501 (OHSAA TOURNAMENT GAME):							
Ex Tr/Ad		18,326.00	18,326.00	0.00	0.00	0.00	100.00
In Tr/Ad		18,326.00	18,326.00	0.00	0.00	0.00	100.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	2,150,000.00	1,514,892.11	172,210.91	516,969.23	635,107.89	70.46
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,150,000.00	1,514,892.11	172,210.91	516,969.23	635,107.89	70.46
In Tr/Ad		2,150,000.00	1,514,892.11	172,210.91	516,969.23	635,107.89	70.46
=====							
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	6,123.40	1,015.00	1,735.45	28,636.60	17.62
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	0.00	580.00	0.00	15.00	580.00-	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 933A (F.F.A.):							
Ex Tr/Ad		34,760.00	6,703.40	1,015.00	1,750.45	28,056.60	19.28
In Tr/Ad		34,760.00	6,703.40	1,015.00	1,750.45	28,056.60	19.28
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	1,000.00	1,211.00	259.00	821.00	211.00-	121.10
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		1,000.00	1,211.00	259.00	821.00	211.00-	121.10
In Tr/Ad		1,000.00	1,211.00	259.00	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
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

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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 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	1,277.00	185.00	1,105.00	1,033.00	55.28
*****TOTAL FOR FUND-SCC 200 967J (CLASS OF 2015):							
Ex Tr/Ad		2,310.00	1,277.00	185.00	1,105.00	1,033.00	55.28
In Tr/Ad		2,310.00	1,277.00	185.00	1,105.00	1,033.00	55.28
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	2,700.00	256.00	1,024.30-	926.30-	2,444.00	9.48
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		2,700.00	256.00	1,024.30-	926.30-	2,444.00	9.48
In Tr/Ad		2,700.00	256.00	1,024.30-	926.30-	2,444.00	9.48
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	819.00	286.00	63.00	119.00	533.00	34.92
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		819.00	286.00	63.00	119.00	533.00	34.92
In Tr/Ad		819.00	286.00	63.00	119.00	533.00	34.92
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	721.00	231.00	91.00	112.00	490.00	32.04
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		721.00	231.00	91.00	112.00	490.00	32.04
In Tr/Ad		721.00	231.00	91.00	112.00	490.00	32.04
=====							
200 1621 969A 000000 004	REDBIRD - SALES	100.00	0.00	0.00	0.00	100.00	0.00

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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 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
*****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	359.02	68.75	94.91	370.98	49.18
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		730.00	359.02	68.75	94.91	370.98	49.18
In Tr/Ad		730.00	359.02	68.75	94.91	370.98	49.18
=====							
200 1626 976A 000000 004	PROM FUND: SALES (FUNDRAISERS)	0.00	1,073.30	1,073.30	1,073.30	1,073.30-	0.00
*****TOTAL FOR FUND-SCC 200 976A (LHS PROM FUND):							
Ex Tr/Ad		0.00	1,073.30	1,073.30	1,073.30	1,073.30-	0.00
In Tr/Ad		0.00	1,073.30	1,073.30	1,073.30	1,073.30-	0.00
=====							
300 1621 913A 000000 004	DRAMA CLUB - SALES	0.00	984.00	0.00	0.00	984.00-	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 300 913A (DRAMA CLUB):							
Ex Tr/Ad		0.00	984.00	0.00	0.00	984.00-	0.00
In Tr/Ad		0.00	984.00	0.00	0.00	984.00-	0.00
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	700.00	235.00	0.00	0.00	465.00	33.57
300 1624 940A 000000 748	VOCAL-HS	700.00	125.00	0.00	0.00	575.00	17.86
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	4,200.00	0.00	0.00	0.00	4,200.00	0.00
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		5,600.00	360.00	0.00	0.00	5,240.00	6.43
In Tr/Ad		5,600.00	360.00	0.00	0.00	5,240.00	6.43
=====							
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	6,500.00	2,157.00	0.00	0.00	4,343.00	33.18
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	250.00	375.00	300.00	300.00	125.00-	150.00
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	20,000.00	17,993.00	1,788.00	13,103.00	2,007.00	89.97
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	60,229.42	2,495.66	8,998.86	30,229.42-	200.76
300 1625 950A 000000 827	ADMISSIONS-TRACK	4,000.00	750.00	450.00	600.00	3,250.00	18.75
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	4,500.00	2,969.24	0.00	717.00	1,530.76	65.98
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	8,500.00	9,670.00	500.00	5,350.00	1,170.00-	113.76
300 1625 950A 000000 834	ADMISSIONS-SOFTBALL	0.00	85.00	0.00	0.00	85.00-	0.00
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	5,000.00	5,232.00	0.00	0.00	232.00-	104.64

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1625 950A 000000 855	CHEERLEADING - H/S	0.00	427.65	0.00	0.00	427.65-	0.00
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	5,000.00	6,164.00	0.00	0.00	1,164.00-	123.28
300 5300 950A 000000 004	ATHLETIC - REFUND PR. YR. EXPENDITURES	0.00	161.51	0.00	0.00	161.51-	0.00
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		83,750.00	106,213.82	5,533.66	29,068.86	22,463.82-	126.82
In Tr/Ad		83,750.00	106,213.82	5,533.66	29,068.86	22,463.82-	126.82
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	8,500.00	11,761.00	130.00	4,667.00	3,261.00-	138.36
*****TOTAL FOR FUND-SCC 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		8,500.00	11,761.00	130.00	4,667.00	3,261.00-	138.36
In Tr/Ad		8,500.00	11,761.00	130.00	4,667.00	3,261.00-	138.36
=====							
300 1626 968A 000000 004	YEARBOOK	5,500.00	1,255.00	715.00	805.00	4,245.00	22.82
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		5,500.00	1,255.00	715.00	805.00	4,245.00	22.82
In Tr/Ad		5,500.00	1,255.00	715.00	805.00	4,245.00	22.82
=====							
451 3219 9115 000000 000	ONenet PUBLIC COMMUNICATIONS SUBSIDY	7,200.00	5,400.00	2,700.00	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	2,700.00	2,700.00	1,800.00	75.00
In Tr/Ad		7,200.00	5,400.00	2,700.00	2,700.00	1,800.00	75.00
=====							
461 3110 9115 000000 000	HIGH SCHOOLS THAT WORK GRANT	6,000.00	2,152.95	0.00	952.95	3,847.05	35.88

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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 461 9115 (HSTW GRANT FY2015):							
Ex Tr/Ad		6,000.00	2,152.95	0.00	952.95	3,847.05	35.88
In Tr/Ad		6,000.00	2,152.95	0.00	952.95	3,847.05	35.88
=====							
506 4220 9114 000000 000	RACE TO THE TOP	5,938.51	5,938.51	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9114 (RACE TO THE TOP FY14):							
Ex Tr/Ad		5,938.51	5,938.51	0.00	0.00	0.00	100.00
In Tr/Ad		5,938.51	5,938.51	0.00	0.00	0.00	100.00
=====							
506 4220 9115 000000 000	RACE TO THE TOP	18,185.60	2,561.49	0.00	0.00	15,624.11	14.09
*****TOTAL FOR FUND-SCC 506 9115 (RACE TO THE TOP FY15):							
Ex Tr/Ad		18,185.60	2,561.49	0.00	0.00	15,624.11	14.09
In Tr/Ad		18,185.60	2,561.49	0.00	0.00	15,624.11	14.09
=====							
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	149,735.43	19,000.00	64,116.98	96,887.00	60.71
*****TOTAL FOR FUND-SCC 516 9115 (IDEA-B SPECIAL EDUCATION FY2015):							
Ex Tr/Ad		246,622.43	149,735.43	19,000.00	64,116.98	96,887.00	60.71
In Tr/Ad		246,622.43	149,735.43	19,000.00	64,116.98	96,887.00	60.71
=====							
536 4220 9114 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	1,172.57	1,172.57	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. ***

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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 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	39,309.26	2,500.00	17,781.74	23,485.49	62.60
*****TOTAL FOR FUND-SCC 536 9115 (TITLE I SCHOOL IMPROVEMENT GRANT FY15):							
Ex Tr/Ad		62,794.75	39,309.26	2,500.00	17,781.74	23,485.49	62.60
In Tr/Ad		62,794.75	39,309.26	2,500.00	17,781.74	23,485.49	62.60
=====							
572 4220 9114 000000 000	TITLE I	49,017.28	49,017.28	0.00	0.00	0.00	100.00
*****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	267,136.40	30,000.00	127,178.80	182,946.22	59.35
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I: FY15):							
Ex Tr/Ad		450,082.62	267,136.40	30,000.00	127,178.80	182,946.22	59.35
In Tr/Ad		450,082.62	267,136.40	30,000.00	127,178.80	182,946.22	59.35
=====							
572 4220 9215 000000 021	TITLE I-D MYA	58,053.74	37,730.52	5,800.00	17,000.00	20,323.22	64.99
*****TOTAL FOR FUND-SCC 572 9215 (TITLE I - D MYA):							
Ex Tr/Ad		58,053.74	37,730.52	5,800.00	17,000.00	20,323.22	64.99
In Tr/Ad		58,053.74	37,730.52	5,800.00	17,000.00	20,323.22	64.99
=====							
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

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

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LOUDONVILLE-PERRYSVILLE EX VI
 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 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	27,304.74	2,500.00	11,100.00	22,715.33	54.59
*****TOTAL FOR FUND-SCC 590 9115 (TITLE II-A: IMPROVING TEACH. QUALITY - FY15):							
Ex Tr/Ad		50,020.07	27,304.74	2,500.00	11,100.00	22,715.33	54.59
In Tr/Ad		50,020.07	27,304.74	2,500.00	11,100.00	22,715.33	54.59
=====							
599 4220 9114 000000 000	TITLE VI-B RURAL & LOW INCOME	758.56	758.56	0.00	0.00	0.00	100.00
*****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	6,441.44	0.00	1,000.00	16,210.23	28.44
*****TOTAL FOR FUND-SCC 599 9115 (TITLE VI-B RURAL & LOW INCOME FY15):							
Ex Tr/Ad		22,651.67	6,441.44	0.00	1,000.00	16,210.23	28.44
In Tr/Ad		22,651.67	6,441.44	0.00	1,000.00	16,210.23	28.44
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		17,641,205.44	12,751,419.02	1,336,589.11	4,383,842.49	4,889,786.42	72.28
In Tr/Ad		17,641,205.44	12,751,419.02	1,336,589.11	4,383,842.49	4,889,786.42	72.28
=====							

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

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LOUDONVILLE-PERRYSVILLE EX VI
SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082352	W	03/04/2015	LAURIE WEBER	000047	RECONCILED:03/31/2015		89.25
082353	W	03/04/2015	JOHN MILLER	000066	RECONCILED:03/31/2015		100.40
082354	W	03/04/2015	STEVE SEAMAN	000076	RECONCILED:03/31/2015		137.55
082355	W	03/04/2015	DAVID LANCE	000130	RECONCILED:03/31/2015		29.33
082356	W	03/04/2015	TREVA M PURDY	000136	RECONCILED:03/31/2015		33.35
082357	W	03/04/2015	ELISE LINGENFELTER	000143	RECONCILED:03/31/2015		170.60
082358	W	03/04/2015	ASHLAND CO WEST HOLMES CAREER CENTER	000210	RECONCILED:03/31/2015		680.95
082359	W	03/04/2015	APPLE INC ATTN: EDUCATION SALES SUPPORT	000223	RECONCILED:03/31/2015		100.00
082360	W	03/04/2015	STATE OF OHIO OFFICE OF AUDITOR	000227	RECONCILED:03/31/2015		328.00
082361	W	03/04/2015	BAKER VEHICLE SYSTEMS	000329	RECONCILED:03/31/2015		244.40
082362	W	03/04/2015	CAROLINA BIOLOGICAL SUPPLY CO.	000429	RECONCILED:03/31/2015		395.78
082363	W	03/04/2015	CYBERGUYS	000478	RECONCILED:03/31/2015		61.51
082364	W	03/04/2015	DOUBLETREE HOTEL CLEVELAND STH	000512	RECONCILED:03/31/2015		595.00
082365	W	03/04/2015	FOUR SEASONS FLOWERS & GIFTS	000745	RECONCILED:03/31/2015		78.00
082366	W	03/04/2015	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:03/31/2015		318.88
082367	W	03/04/2015	GLAZIER CLINICS	000801	RECONCILED:03/31/2015		159.00
082368	W	03/04/2015	GOVCONNECTION	000817	RECONCILED:03/31/2015		1,236.50
082369	W	03/04/2015	G & L SUPPLY CO	000862	RECONCILED:03/31/2015		158.73
082370	W	03/04/2015	GLOGSTER EC INC	000871	RECONCILED:03/31/2015		95.00
082371	W	03/04/2015	HILAND HIGH SCHOOL	000942	RECONCILED:03/31/2015		125.00
082372	W	03/04/2015	IRWINS OFFICE SUPPLIES	001007	RECONCILED:03/31/2015		3,231.79
082373	W	03/04/2015	KENT ADHESIVE PRODUCTS CO	001152	RECONCILED:03/31/2015		162.54
082374	W	03/04/2015	KNOX AREA TRANSIT ATTN: MARTIN MCAVOY	001155	RECONCILED:03/31/2015		796.32
082375	W	03/04/2015	KIMBALL MIDWEST	001190	RECONCILED:03/31/2015		405.82
082376	W	03/04/2015	LOWES COMPANIES INC	001269	RECONCILED:03/31/2015		374.77
082377	W	03/04/2015	MT BUSINESS TECHNOLOGIES INC 1150 NAT'L PKWY	001311	RECONCILED:03/31/2015		90.66
082378	W	03/04/2015	MODERN HOME SUPPLY INC	001320	RECONCILED:03/31/2015		390.59
082379	W	03/04/2015	OHIO EDISON COMPANY	001411	RECONCILED:03/31/2015		828.55
082380	W	03/04/2015	OHIO SCHOOLS COUNCIL - GAS	001424	RECONCILED:03/31/2015		5,430.05
082381	W	03/04/2015	PITNEY BOWES	001505	RECONCILED:03/31/2015		20.79
082382	W	03/04/2015	RUMPKE CONSOLIDATED CO	001608	RECONCILED:03/31/2015		1,137.96
082383	W	03/04/2015	SAMARITAN REGIONAL HEALTH SYSTEM	001714	RECONCILED:03/31/2015		48.00
082384	W	03/04/2015	SAFE HARBOR SECURITY INC	001761	RECONCILED:03/31/2015		264.00
082385	W	03/04/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:03/31/2015		881.00
082386	W	03/04/2015	FRONTIER	001976	RECONCILED:03/31/2015		434.35
082387	W	03/04/2015	OAPT ATTN: DAVE THOMAS	002125	RECONCILED:03/31/2015		275.00
082388	W	03/04/2015	JEFF BURTON	003004	RECONCILED:03/31/2015		57.00
082389	W	03/04/2015	CHARLES SCOTT	003052	RECONCILED:03/31/2015		97.00
082390	W	03/04/2015	DARREN GEISER	003082			40.00
082391	W	03/04/2015	ARTHUR VARGA	003199	RECONCILED:03/31/2015		57.00
082392	W	03/04/2015	DAVID EIGHINGER	003449	RECONCILED:03/31/2015		57.00
082393	W	03/04/2015	JEFFERY ALLISON	003609	RECONCILED:03/31/2015		57.00
082394	W	03/04/2015	RICHARD KVOCHICK	003725	RECONCILED:03/31/2015		80.00
082395	W	03/04/2015	KEVIN STILLWELL	003732	RECONCILED:03/31/2015		57.00

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082396	W	03/04/2015	SHAWN CARPENTER	003770	RECONCILED:03/31/2015		57.00
082397	W	03/04/2015	TREVALYNNE WILLIAMS	004484	RECONCILED:03/31/2015		25.00
082398	W	03/04/2015	DAWN SOUSLIN	004537	RECONCILED:03/31/2015		125.76
082399	W	03/04/2015	JUSTIN TODD	005024	RECONCILED:03/31/2015		51.00
082400	W	03/04/2015	CHANTELE SLOVER	005072	RECONCILED:03/31/2015		69.00
082401	W	03/04/2015	RENEE LEFELHOC	005084	RECONCILED:03/31/2015		20.22
082402	W	03/04/2015	SCOTT SPRENG	005089	RECONCILED:03/31/2015		109.71
082403	W	03/04/2015	AMAZON.COM	010255	RECONCILED:03/31/2015		322.09
082404	W	03/04/2015	BLUE MARLIN GRAPHICS	010313	RECONCILED:03/31/2015		474.50
082405	W	03/04/2015	CERIDIAN BENEFITS SERVICES	010419	RECONCILED:03/31/2015		193.05
082406	W	03/04/2015	CLOVERLEAF HIGH SCHOOL ATHLETIC DEPT	010432	RECONCILED:03/31/2015		30.00
082407	W	03/04/2015	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:03/31/2015		1,913.31
082408	W	03/04/2015	HYATT PLACE - DUBLIN	010912	RECONCILED:03/31/2015		253.00
082409	W	03/04/2015	MATHESON TRI-GAS INC	013009	RECONCILED:03/31/2015		71.36
082410	W	03/04/2015	MARY MURRAY	013066	RECONCILED:03/31/2015		165.47
082411	W	03/04/2015	MINDWARE	013078	RECONCILED:03/31/2015		149.27
082412	W	03/04/2015	SPRANG'S TRUCK & RV CENTER CHARLES SPRANG	017035	RECONCILED:03/31/2015		998.00
082413	W	03/04/2015	SAFETY KLEEN	017068	RECONCILED:03/31/2015		295.29
082414	W	03/04/2015	SOCCER.COM	017096	RECONCILED:03/31/2015		694.79
082415	W	03/04/2015	SCHOOL COUNSELOR RESOURCES	017102	RECONCILED:03/31/2015		36.99
082416	W	03/09/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:03/31/2015		1,751.30
082417	W	03/11/2015	KELLY SEBOE	000070	RECONCILED:03/31/2015		291.55
082418	W	03/11/2015	CHRIS PERETTI	000073	RECONCILED:03/31/2015		445.41
082419	W	03/11/2015	PETER SNYDER	000114	RECONCILED:03/31/2015		205.25
082420	W	03/11/2015	DAVID LANCE	000130	RECONCILED:03/31/2015		29.32
082421	W	03/11/2015	CTB/MCGRAW-HILL SCORING SERVICES	000466	RECONCILED:03/31/2015		968.11
082422	W	03/11/2015	DEMCO INC	000501	RECONCILED:03/31/2015		4,949.18
082423	W	03/11/2015	DANNERS DRUG STORE	000517	RECONCILED:03/31/2015		5.90
082424	W	03/11/2015	DESIGN SCIENCE INC	000565	RECONCILED:03/31/2015		115.45
082425	W	03/11/2015	DINN BROS.	000587	RECONCILED:03/31/2015		128.48
082426	W	03/11/2015	NORTH POINT EDUCATIONAL SERVICE CENTER	000627	RECONCILED:03/31/2015		1,120.00
082427	W	03/11/2015	1ST CHOICE ENERGY SERVICES	000718	RECONCILED:03/31/2015		5,274.71
082428	W	03/11/2015	G & L SUPPLY CO	000862	RECONCILED:03/31/2015		156.80
082429	W	03/11/2015	HARRIS AUTOMOTIVE LARRY HARRIS	000911	RECONCILED:03/31/2015		56.25
082430	W	03/11/2015	HILTON COLUMBUS EASTON	000985	RECONCILED:03/31/2015		153.00
082431	W	03/11/2015	HARD ROCK CAFE	000987	RECONCILED:03/31/2015		632.50
082432	W	03/11/2015	KEIM LUMBER CO	001124	RECONCILED:03/31/2015		134.99
082433	W	03/11/2015	LARRY'S MUSIC CENTER INC	001293	RECONCILED:03/31/2015		86.00
082434	W	03/11/2015	M-B COMPANY INC	001316	RECONCILED:03/31/2015		723.62
082435	W	03/11/2015	OHIO EDISON COMPANY	001411	RECONCILED:03/31/2015		1,120.98
082436	W	03/11/2015	NEOBCA	001430	RECONCILED:03/31/2015		20.00
082437	W	03/11/2015	OASSA	001475	RECONCILED:03/31/2015		235.00
082438	W	03/11/2015	STANTON'S SHEET MUSIC INC	001725	RECONCILED:03/31/2015		101.20
082439	W	03/11/2015	STAKE'S IGA	001786	RECONCILED:03/31/2015		365.44
082440	W	03/11/2015	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:03/31/2015		109.99
082441	W	03/11/2015	MOHICAN YOUTH ACADEMY	001874	RECONCILED:03/31/2015		10,533.60

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082442	W	03/11/2015	TRI COUNTY E S C	001879	RECONCILED:03/31/2015		60,056.52
082443	W	03/11/2015	VASU COMMUNICATIONS INC	001966	RECONCILED:03/31/2015		456.00
082444	W	03/11/2015	DAWN SOUSLIN	004537	RECONCILED:03/31/2015		125.76
082445	W	03/11/2015	JUSTIN TODD	005024	RECONCILED:03/31/2015		82.95
082446	W	03/11/2015	TYLER BATES	005041	RECONCILED:03/31/2015		312.87
082447	W	03/11/2015	MARY FORBES	005053	RECONCILED:03/31/2015		66.70
082448	W	03/11/2015	CHRISSE BUTTS	005070	RECONCILED:03/31/2015		129.09
082449	W	03/11/2015	ALYSSA MANN	005086	RECONCILED:03/31/2015		100.05
082450	W	03/11/2015	CBI-CC	010486			140.00
			C/O AMY NICOL				
082451	W	03/11/2015	HAL LEONARD CORP	010939	RECONCILED:03/31/2015		29.31
082452	W	03/11/2015	HAMPTON INN & SUITES	010940	RECONCILED:03/31/2015		1,689.00
082453	W	03/11/2015	CHILDRENS HOSPITAL FOUNDATION	012003	RECONCILED:03/31/2015		444.76
			C/O NICCI AVALON				
082454	W	03/11/2015	MARY MURRAY	013066	RECONCILED:03/31/2015		94.91
082455	W	03/11/2015	MOHICAN REHABILITATION SERVICE	013071	RECONCILED:03/31/2015		800.00
082456	W	03/11/2015	OAEP	014009			520.00
082457	W	03/11/2015	CHRIS PERETTI	000073	RECONCILED:03/31/2015		105.00
082458	W	03/18/2015	TOWN & COUNTRY CO-OP, INC.	000239	RECONCILED:03/31/2015		557.62
082459	W	03/18/2015	ASHLAND UNIVERSITY	000269	RECONCILED:03/31/2015		500.00
082460	W	03/18/2015	CHAMPAIGN CO FFA	000413	RECONCILED:03/31/2015		30.00
082461	W	03/18/2015	DEPT OF ANIMAL SCIENCES	000581			25.00
			ATTN: BONNIE AYARS				
082462	W	03/18/2015	DOMINION EAST OHIO	000600	RECONCILED:03/31/2015		3,491.36
082463	W	03/18/2015	EDGE DOCUMENT SOLUTIONS LLC	000606	RECONCILED:03/31/2015		714.00
082464	W	03/18/2015	EJ THERAPY SERVICES	000618	RECONCILED:03/31/2015		5,146.02
082465	W	03/18/2015	GOVCONNECTION	000817	RECONCILED:03/31/2015		107.00
082466	W	03/18/2015	QWEST- LCI	001227	RECONCILED:03/31/2015		68.96
			CUSTOMER SERVICE				
082467	W	03/18/2015	McDONALDS	001348	RECONCILED:03/31/2015		100.00
082468	W	03/18/2015	MARYSVILLE FFA ALUMNI	001356	RECONCILED:03/31/2015		10.00
			C/O MARYSVILLE HIGH SCHOOL				
082469	W	03/18/2015	OHIO EDISON COMPANY	001411	RECONCILED:03/31/2015		7,156.76
082470	W	03/18/2015	OHIO FFA ASSOCIATION	001467	RECONCILED:03/31/2015		1,615.00
082471	W	03/18/2015	ORIENTAL TRADING CO. INC	001498	RECONCILED:03/31/2015		134.36
082472	W	03/18/2015	TRANSFINDER	001845	RECONCILED:03/31/2015		3,000.00
082473	W	03/18/2015	TRI COUNTY E S C	001879	RECONCILED:03/31/2015		22,250.00
082474	W	03/18/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:03/31/2015		1,414.61
082475	W	03/18/2015	VAR RESOURCES INC	001948	RECONCILED:03/31/2015		1,111.33
082476	W	03/18/2015	VAR RESOURCES INC	001953	RECONCILED:03/31/2015		455.32
082477	W	03/18/2015	LINDY FILTER	004000	RECONCILED:03/31/2015		68.00
082478	W	03/18/2015	DAWN SOUSLIN	004537	RECONCILED:03/31/2015		167.68
082479	W	03/18/2015	HAMPTON INN & SUITES	010941	RECONCILED:03/31/2015		80.00
082480	W	03/18/2015	MATHESON TRI-GAS INC	013009	RECONCILED:03/31/2015		259.74
082481	W	03/18/2015	MARY MURRAY	013066	RECONCILED:03/31/2015		165.70
082482	W	03/18/2015	OHIO CATTLEMENS ASSOCIATION	014074			15.00
082483	W	03/25/2015	DAWN SOUSLIN	004537	RECONCILED:03/31/2015		167.68
082484	W	03/30/2015	AKRON DESIGN AND COSTUME CO	000202			565.00
082485	W	03/31/2015	KELLY SEBOE	000070			147.50
082486	W	03/31/2015	CHRIS PERETTI	000073			1,257.48
082487	W	03/31/2015	JENNIFER VAUGHAN	000095			30.00
082488	W	03/31/2015	CRAIG HENDERSON	000096			289.80

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082489	W	03/31/2015	PETER SNYDER	000114			81.75
082490	W	03/31/2015	CHERYL W. RAINES	000128			30.00
082491	W	03/31/2015	JOHN LANCE	000144			52.90
082492	W	03/31/2015	LORI ALLENBAUGH	000171			28.75
082493	W	03/31/2015	BEVERLY BILGER	000181			57.50
082494	W	03/31/2015	APPLE INC	000223			1,187.00
			ATTN: EDUCATION SALES SUPPORT				
082495	W	03/31/2015	TOWN & COUNTRY CO-OP, INC.	000239			52.00
082496	W	03/31/2015	DICK BLICK	000331			223.85
082497	W	03/31/2015	CDW GOVERNMENT INC	000405			6,388.85
082498	W	03/31/2015	CTB/MCGRAW-HILL	000466			1,609.32
			SCORING SERVICES				
082499	W	03/31/2015	CAL HANS FORD-MERCURY INC	000489			223.70
082500	W	03/31/2015	DEMCO INC	000501			852.79
082501	W	03/31/2015	DRAIN PRO	000560			300.00
			GARY HAWKINS				
082502	W	03/31/2015	EDUCATION WEEK	000619			84.94
082503	W	03/31/2015	FOUR SEASONS FLOWERS & GIFTS	000745			44.00
082504	W	03/31/2015	GRAYBAR ELECTRIC CO	000803			316.16
082505	W	03/31/2015	GOVCONNECTION	000817			800.50
082506	W	03/31/2015	GRAINGER	000897			965.70
082507	W	03/31/2015	HAGUE CRYSTAL CLEAR	000918			16.50
082508	W	03/31/2015	JARRETT PUBLISHING	001080			569.80
082509	W	03/31/2015	KENWORTH OF ASHLAND	001147			418.68
082510	W	03/31/2015	KONICA MINOLTA PREMIER FINANCE	001153			713.13
082511	W	03/31/2015	LIFETOUCH PUBLISHING INC	001235			1,571.98
082512	W	03/31/2015	BRAD YOUNG	001241			126.90
			DBA LOCKSMITH SHOP				
082513	W	03/31/2015	MT BUSINESS TECHNOLOGIES INC	001311			80.33
			1150 NAT'L PKWY				
082514	W	03/31/2015	MODERN HOME SUPPLY INC	001320			299.67
082515	W	03/31/2015	MOHICAN STEEL FABRICATOR	001354			50.00
082516	W	03/31/2015	MAHEK TROPHIES & AWARDS	001355			570.25
082517	W	03/31/2015	MVD SPORTS & SPECIALTIES	001364			1,111.00
082518	W	03/31/2015	MT VERNON HIGH SCHOOL	001366			40.00
			ATHLETIC DEPT				
082519	W	03/31/2015	OHIO EDISON COMPANY	001411			624.53
082520	W	03/31/2015	OHIO ACTE	001414			30.00
			C/O DANIEL HANNAN				
082521	W	03/31/2015	OHIO SCHOOLS COUNCIL - GAS	001424			5,430.05
082522	W	03/31/2015	PIZZA HUT	001510			95.88
082523	W	03/31/2015	RUMPKE CONSOLIDATED CO	001608			1,138.53
082524	W	03/31/2015	RACHEL WIXEY & ASSOCIATES	001673			18,375.68
082525	W	03/31/2015	SPORT-N-SHOES	001756			2,775.00
082526	W	03/31/2015	TRI CO ED. SECRETARIES ASSOC	001825			108.00
			C/O JILL ROHR				
082527	W	03/31/2015	TEXAS LIFE INSURANCE	001873			44.76
082528	W	03/31/2015	TRI COUNTY E S C	001879			35.00
082529	W	03/31/2015	US BANK	001912			2,576.98
			OFFICE EQUIPMENT FINANCE SERV				
082530	W	03/31/2015	VILLAGE OF PERRYSVILLE	001954			1.00
082531	W	03/31/2015	VERIZON WIRELESS	001974			84.27

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082532	W	03/31/2015	FRONTIER	001976			433.48
082533	W	03/31/2015	WORLY PLUMBING SUPPLY, INC.	002074			205.93
082534	W	03/31/2015	TREVALYNNE WILLIAMS	004484			75.00
082535	W	03/31/2015	KAY KICK	004485			25.00
082536	W	03/31/2015	DAWN SOUSLIN	004537			167.68
082537	W	03/31/2015	JUSTIN TODD	005024			388.61
082538	W	03/31/2015	JEFF FRANKFORD	005046			40.00
082539	W	03/31/2015	THOMAS FISHER	005050			57.50
082540	W	03/31/2015	TIM RAY	005062			176.28
082541	W	03/31/2015	CHRISSE BUTTS	005070			93.47
082542	W	03/31/2015	RENEE LEFELHOC	005084			30.00
082543	W	03/31/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046			762.60
082544	W	03/31/2015	AMERICAN FIDELITY - LIFE - BD	009060			102.23
082545	W	03/31/2015	AMERICAN FIDELITY - CRITICAL	009063			158.32
082546	W	03/31/2015	AMERICAN FIDELITY-ACCIDENT-BD	009095			108.32
082547	W	03/31/2015	AMERICAN FIDELITY-DISABILITY	009096			508.22
082548	W	03/31/2015	AMERICAN FIDELITY-CANCER-BD.	009099			220.80
082549	W	03/31/2015	BLUE MARLIN GRAPHICS	010313			147.00
082550	W	03/31/2015	CSISN	010410			445.90
			DENISE CARUSO				
082551	W	03/31/2015	CENTRAL OHIO MAT CO	010451			3,102.20
082552	W	03/31/2015	CHARTWELLS	010467			20,440.00
			COMPASS GROUP USA				
082553	W	03/31/2015	COMMUNICATIONS COUNSEL INC	010488			5,000.00
082554	W	03/31/2015	METROPOLITAN EDUCATIONAL COUNCIL	013007			564.16
			MARY MURRAY	013066			197.88
082556	W	03/31/2015	MID-BUCKEYE CONFERENCE	013070			545.70
			C/O JUSTIN TODD, TREAS				
082557	W	03/31/2015	OHSAA	014045			9,802.76
082558	W	03/31/2015	NATIONAL HONOR SOCIETY	014089			385.00
082559	W	03/31/2015	PERSONNEL CONCEPTS	015005			751.77
082560	W	03/31/2015	STAKE'S SHORT STOP	017043			239.97
082561	W	03/31/2015	SPRINGFIELD HIGH SCHOOL ATHLETIC DEPT	017104			2,922.40
			STAR2STAR COMMUNICATIONS	900037			377.48
905056	M	03/09/2015	BUREAU OF WORKER'S COMP	900036			59,573.44
905060	M	03/13/2015	S.T.R.S.	900009			2,958.49
905061	M	03/13/2015	NATIONAL CITY BANK	900027			3,565.75
905062	M	03/16/2015	OHIO DEPT OF EDUCATION	900005			30,719.87
905063	M	03/17/2015	HOLMES CO. AUDITOR	900002			9,189.29
905064	M	03/17/2015	HOLMES CO. AUDITOR	900002			183.61
905065	M	03/19/2015	KNOX CO. AUDITOR	900007	VOID: 03/31/2015		2,263.26
905068	M	03/30/2015	S.T.R.S.	900009			62,762.00
905069	M	03/30/2015	S.E.R.S.	900010			20,074.00
905070	M	03/30/2015	MEDICAL MUTUAL OF OHIO	900103			41,509.15
905071	M	03/30/2015	MEDICAL MUTUAL OF OHIO	900103			177,480.42
905072	M	03/30/2015	OHIO DEPT OF EDUCATION	900005			24,328.87
905073	M	03/30/2015	KNOX CO. AUDITOR	900007			376.15
905074	M	03/30/2015	S.T.R.S.	900009			2,958.49
905075	M	03/30/2015	NATIONAL CITY BANK	900027			4,081.84
905076	M	03/31/2015	L-P BOARD OF EDUCATION	900100			142,149.79

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905077	M	03/31/2015	L-P BOARD OF EDUCATION	900100			6,494.12
905078	M	03/31/2015	L-P BOARD OF EDUCATION	900100			1,502.92
905079	M	03/31/2015	ATHLETIC DEPARTMENT LOUDONVILLE HIGH SCHOOL	900022			2,495.65
905080	M	03/31/2015	ASHLAND CO. AUDITOR	900008			1,438.01
905081	M	03/31/2015	ATHLETIC DEPARTMENT LOUDONVILLE HIGH SCHOOL	900022			0.01
V VOIDED CHECKS			1	CHECK TOTALS	2,263.26		
R RECONCILED CHECKS			127	CHECK TOTALS	169,404.32		
W WARRANT CHECKS			210	CHECK TOTALS	270,719.91		
M MEMO CHECKS			22	CHECK TOTALS	596,482.61		
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)			231	** TOTAL NET	864,939.26		
*** TOTAL CHECKS WRITTEN			232	*** GRAND TOTALS	867,202.52		