

*Loudonville-Perrysville
Exempted Village School
District*



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

*Prepared by Marie Beddow,
Treasurer/CFO*

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

Farmers and Savings Bank (.01% Yield)	1,003,197.30
Total Demand Deposits:	1,003,197.30
Outstanding Checks:	58,826.76
Bank Balance minus Outstanding:	944,370.54
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Total Cash Fund Balance:	5,120,152.78

Investments:

STAR Ohio General Account (.06%)	505,545.94
PNC Money Market (.10)	2,147,985.58
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	281,750.72
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:	4,175,782.24

Total Adjustments:		0.00
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Subtotal:		944,370.54
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DIFFERENCE:	0.00
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

Loudonville-Perrysville EVSD
Quick Reference Recap
MAY 31, 2015

REVENUES:	Projections From 5Year Forecast	Projections From Cash Flow	Variance
1.01 General Property (Real Estate)	4,066,887	4,066,887	0
1.02 Tangible Personal Property Tax	843,906	843,906	0
1.03 Income Tax	1,713,477	1,713,477	0
1.035 Unrestricted Grants-In-Aid	4,919,201	4,884,542	-34,659
1.04 Restricted Grants-In-Aid	186,112	209,178	23,066
1.05 Property Tax Allocation	689,932	644,943	-44,989
1.06 All Other Operating Revenue	799,223	812,151	12,928
1.07 Total Revenue	13,218,739	13,175,084	-43,655
OTHER FINANCING SOURCES:			
2.07 Total Other Financing Sources	57,107	57,107	0
2.08 Total Revenue and Other Financing Sources	13,275,846	13,232,191	-43,655
EXPENDITURES:			
3.01 Personal Services	6,456,418	6,435,297	-21,121
3.02 Employee's Retirement / Insurance Benefits	2,876,284	2,870,462	-5,822
3.03 Purchased Services	2,371,451	2,344,403	-27,048
3.04 Supplies and Materials	560,486	501,501	-58,985
3.05 Capital Outlay	309,659	299,064	-10,595
4.xx Total Inter-govt, Principal & Interest	111,246	92,460	-18,786
4.3 Other Objects	181,364	198,962	17,598
4.5 Total Expenditures	12,866,909	12,742,149	-124,760
OTHER FINANCING USES:			
5.04 Total Other Financing Uses	1,000	1,000	0
5.05 Total Expenditure and Other Financing Uses	12,867,909	12,743,149	-124,760
6.01 Excess Rev & Oth Fin Sources over (under) Exp	407,937	489,042	81,105
7.01 Beginning Cash Balance	2,474,454	2,474,454	0
7.02 Ending Cash Balance	2,882,391	2,963,496	81,105
8.01 Outstanding Encumbrances			

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

This is the % change as
of 5.31.15 comparing
Actual FY2014 to Actual
FY2015

	FY2014		FY2015			
	ACTUAL ANNUAL	FYTD MAY	PROJECTED ANNUAL	% Diff. ANNUAL	FYTD MAY	% Diff. MAY
REVENUES						
General Property (Real Estate)	3,845,498	3,845,498	3,869,846	0.63%	4,066,887	5.76%
Tangible Personal Property Tax	809,400	809,400	709,400	-12.35%	843,906	4.26%
Income Tax	1,635,604	1,635,604	1,668,315	2.00%	1,713,477	4.76%
Unrestricted Grants-in-Aid	4,678,912	4,308,428	4,919,201	5.14%	4,635,274	7.59%
Restricted Grants-in-Aid **	140,508	131,182	186,112	32.46%	185,872	41.69%
Property Tax Allocation (Homestead/Rollback)	685,923	678,710	689,525	0.53%	644,943	-4.98%
All Other Operating Revenue	678,302	634,527	772,623	13.91%	756,174	19.17%
Total Revenue	12,474,147	12,043,349	12,815,022	2.73%	12,846,533	6.67%
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	49,497	42,000	-17.34%	57,107	15.37%
Total Other Financing Sources	58,509	57,182	42,000	-28.22%	57,107	-0.13%
Total Revenues and Other Financing Sources	12,532,656	12,100,531	12,857,022	2.59%	12,903,640	6.64%
EXPENDITURES						
Personal Services	6,297,037	5,744,651	6,440,018	2.27%	5,737,142	-0.13%
Employees' Retirement/Insurance Benefits	2,509,813	2,293,627	2,916,687	16.21%	2,635,895	14.92%
Purchased Services	2,681,110	2,300,793	2,375,451	-11.40%	1,954,772	-15.04%
Supplies and Materials	489,074	417,486	537,260	9.85%	360,919	-13.55%
Capital Outlay ₂	121,436	117,356	382,700	215.15%	254,027	116.46%
Other Objects	288,633	286,996	297,146	2.95%	278,068	-3.11%
Total Expenditures	12,387,103	11,160,909	12,949,262	4.54%	11,220,823	0.54%
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	11,160,909	12,950,262		11,220,823	0.54%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	145,553	939,622	(93,240)	-164.06%	1,682,817	79.10%
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	\$ 3,268,520	\$ 2,381,216	-3.77%	\$ 4,157,273	27.19%
Outstanding Encumbrances	168,873	629,353	-	-100.00%	461,390	-26.69%
Ending Unencumbered Cash Balance	\$ 2,305,578	\$ 2,639,167	\$ 2,381,216	3.28%	\$ 3,695,883	40.04%

Date: 06/01/2015
 Time: 2:37 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	633,008.45	12,653,640.79	870,729.05	11,072,282.80	4,007,959.56	381,302.34	3,626,657.22
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	47,854.24	0.00	250,000.00	10,296.26	148,539.08	149,315.16	80,087.27	69,227.89
	TOTAL FOR Fund 001 - GENERAL:							
	2,474,455.81	633,008.45	12,903,640.79	881,025.31	11,220,821.88	4,157,274.72	461,389.61	3,695,885.11
003 0000	PERMANENT IMPROVEMENT							
	32,811.64	4,163.50	199,382.45	13,963.22	38,612.51	193,581.58	155,384.51	38,197.07
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	32,811.64	4,163.50	199,382.45	13,963.22	38,612.51	193,581.58	155,384.51	38,197.07
006 0000	FOOD SERVICES							
	13,727.44	46,783.49	446,185.45	37,623.33	451,117.22	8,795.67	66,244.52	57,448.85-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	13,727.44	46,783.49	446,185.45	37,623.33	451,117.22	8,795.67	66,244.52	57,448.85-
007 9001	YOUNG TRUST							
	5,586.65	3,000.00	3,000.00	0.00	2,085.00	6,501.65	0.00	6,501.65
007 9002	HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.							
	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
007 9004	MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND							
	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	1,500.00	0.00	0.00	0.00	500.00	1,000.00	500.00	500.00
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST							
	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9010	PEPSI SCHOLARSHIP							
	1,814.00	0.00	3,000.00	0.00	1,500.00	3,314.00	2,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES SCHOLARSHIP							
	4,500.00	0.00	3,000.00	0.00	1,500.00	6,000.00	2,000.00	4,000.00
007 9015	MEDICAL MUTUAL SCHOLARSHIP							
	500.00	0.00	500.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	142.32	0.00	290.89	29.99	79.99	353.22	165.00	188.22

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL	2,029.67	37.58	395.47	239.97	857.97	1,567.17	981.98	585.19
007 9815	PJHS FACULTY LOUNGE FUND	228.54	0.00	0.00	0.00	0.00	228.54	0.00	228.54
007 9816	UNCLAIMED FUNDS (STALE-DATED CHECKS)	1,982.18	0.00	0.00	0.00	0.00	1,982.18	0.00	1,982.18
	TOTAL FOR Fund 007 - SPECIAL TRUST:	30,283.36	3,037.58	13,186.36	269.96	18,522.96	24,946.76	6,146.98	18,799.78
009 0000	UNIFORM SUPPLIES	0.00	1,101.00	1,916.80	0.00	4,715.04	2,798.24-	0.00	2,798.24-
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	0.00	1,101.00	1,916.80	0.00	4,715.04	2,798.24-	0.00	2,798.24-
014 9021	MOHICAN YOUTH ACADEMY	0.00	107,224.15	372,173.01	45,704.62	506,392.74	134,219.73-	111,779.15	245,998.88-
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:	0.00	107,224.15	372,173.01	45,704.62	506,392.74	134,219.73-	111,779.15	245,998.88-
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE	9,611.56	418.00	8,292.53	2,704.64	8,090.87	9,813.22	1,203.23	8,609.99
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN	7,770.32	1,155.66-	7,893.37	1,420.21	3,067.46	12,596.23	257.99	12,338.24
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD	3,044.00	834.00	4,318.47	940.16	3,161.95	4,200.52	2,961.27	1,239.25
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	5,998.75	6,698.92	20,262.88	8,107.65	18,950.02	7,311.61	1,375.42	5,936.19
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	26,424.63	6,795.26	40,767.25	13,172.66	33,270.30	33,921.58	5,797.91	28,123.67
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES	478.76	0.00	1,342.50	20.00	584.06	1,237.20	167.07	1,070.13
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	2,400.00	4,400.00	0.00	2,000.00	2,400.00	0.00	2,400.00

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
019 9403	YOUNG FOUNDATION GRANT: MAGIC GLOBE	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
019 9501	ARCHERY GRANT: FRANKFORD	0.00	0.00	3,000.00	0.00	0.00	0.00		
019 9504	ACCF GRANT: GIFTED SLOVER	0.00	0.00	750.00	4.24-	750.00	0.00	0.00	
019 9505	MILTOL & BEULAH YOUNG GRANT: LIBRARY	0.00	0.00	4,500.00	0.00	0.00	0.00		
019 9506	ARCHERY GRANT: FISHER	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
019 9507	CHANBER OF COMMERCE: STUDENT NEEDS	0.00	0.00	150.00	0.00	150.00	0.00	150.00	
019 9508	MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR	0.00	0.00	1,500.00	275.00	275.00	1,225.00	376.00	849.00
019 9509	YOUNG FOUNDATION GRANT: ROBOTICS LAB	0.00	24,162.00	24,162.00	0.00	0.00	24,162.00	21,415.56	2,746.44
019 9702	L-P ENDOWMENT FUND	0.00	0.00	6,959.00	0.00	6,959.00	0.00	0.00	0.00
019 9714	CHILDREN'S HUNGER ALLIANCE FY08	826.28	0.00	0.00	0.00	826.28	0.00	826.28	
	TOTAL FOR Fund 019 - OTHER GRANT:	5,829.19	26,562.00	47,263.50	290.76	22,592.21	30,500.48	21,958.63	8,541.85
022 9501	OHSAA TOURNAMENT GAME	0.00	0.00	18,326.00	0.00	18,326.00	0.00	0.00	0.00
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	18,326.00	0.00	18,326.00	0.00	0.00	0.00
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE	927,110.33	173,906.77	1,856,763.46	198,625.59	2,056,673.41	727,200.38	295.55	726,904.83
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	927,110.33	173,906.77	1,856,763.46	198,625.59	2,056,673.41	727,200.38	295.55	726,904.83
031 0000	UNDERGROUND STORAGE TANK FUND (BUSTR)	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	

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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
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
200 921A	FOREIGN LANGUAGE CLUB							
	423.99	0.00	0.00	0.00	423.99	0.00	423.99	
200 932A	F.C.C.L.A. (F.H.A.)							
	3,918.21	0.00	173.74	891.24	3,026.97	0.00	3,026.97	
200 933A	F.F.A.							
	4,061.22	1,093.50	9,053.40	2,888.85	1,507.04-	11,665.80	13,172.84-	
200 943A	DANCE TEAM							
	56.95	0.00	1,211.00	0.00	54.22	0.00	54.22	
200 961A	STUDENT COUNCIL							
	170.16	0.00	30.00	0.00	200.16	0.00	200.16	
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE							
	545.05	0.00	519.40	50.00	306.04	0.00	306.04	
200 962A	ACADEMIC CHALLENGE							
	54.68	0.00	240.00	0.00	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	3,827.07	127.80	4,286.45	368.00	0.00	368.00
200 967I	CLASS OF 2014							
	2,759.35	0.00	0.00	0.00	1,707.22	1,052.13	0.00	1,052.13
200 967J	CLASS OF 2015							
	1,201.07	523.00	2,010.00	0.00	474.50	2,736.57	2,222.00	514.57
200 967K	CLASS OF 2016							
	547.00	42.00	298.00	0.00	0.00	845.00	0.00	845.00
200 967L	CLASS OF 2017							
	413.00	77.00	370.00	0.00	29.00	754.00	0.00	754.00
200 967M	CLASS OF 2018							
	0.00	70.00	336.00	0.00	29.40	306.60	200.00	106.60
200 969A	REDBIRD							
	291.66	0.00	0.00	0.00	23.00	268.66	277.00	8.34-

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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
200	971A HONOR SOCIETY							
	385.74	0.00	1,374.00	0.00	1,175.05	584.69	155.00	429.69
200	973A LEO CLUB							
	1,481.36	0.00	0.00	21.08	270.73	1,210.63	40.00	1,170.63
200	974A SKI CLUB							
	464.50	0.00	0.00	0.00	0.00	464.50	0.00	464.50
200	975A JOB SKILLS GROUP LHS							
	1,021.40	29.00	400.85	34.92	361.20	1,061.05	283.00	778.05
200	976A LHS PROM FUND							
	0.00	0.00	2,983.30	563.69	2,072.78	910.52	0.00	910.52
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	18,704.74	1,834.50	22,653.02	3,860.08	28,135.05	13,222.71	14,904.80	1,682.09-
300	913A DRAMA CLUB							
	4,081.20	0.00	984.00	297.56	747.86	4,317.34	0.00	4,317.34
300	940A MUSIC DEPARTMENT							
	6,890.28	0.00	6,281.98	807.92	4,951.39	8,220.87	275.00	7,945.87
300	950A ATHLETIC FUND - HIGH SCHOOL							
	7,431.80	25,190.58	152,205.40	22,507.27	132,864.08	26,773.12	23,048.70	3,724.42
300	950B ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH							
	9,559.79	560.00	14,984.00	2,632.00	13,622.66	10,921.13	3,197.09	7,724.04
300	968A YEARBOOK FUND HIGH SCHOOL							
	751.27	3,510.21	5,390.21	1,144.00	6,293.12	151.64-	0.00	151.64-
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
	28,714.34	29,260.79	179,845.59	27,388.75	158,479.11	50,080.82	26,520.79	23,560.03
451	9115 ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY15							
	0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
	0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
461	9115 HSTW GRANT FY2015							
	0.00	0.00	2,152.95	92.65	1,745.60	407.35	424.95	17.60-
	TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
	0.00	0.00	2,152.95	92.65	1,745.60	407.35	424.95	17.60-

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499 9114	PROJECT LEAD THE WAY FY14	4.94	0.00	4.94	0.00	0.00	0.00	
499 9115	PROJECT LEAD THE WAY FY15	7,000.00	0.00	6,997.41	2.59	0.00	2.59	
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	7,004.94	0.00	7,002.35	2.59	0.00	2.59	
506 9114	RACE TO THE TOP FY14	5,378.48	0.00	11,316.99	0.00	0.00	0.00	
506 9115	RACE TO THE TOP FY15	0.00	2,561.49	10,848.28	8,286.79-	0.00	8,286.79-	
506 9214	ENTRY YEAR TEACHERS (RTTT) FY14	350.00	0.00	350.00	0.00	0.00	0.00	
	TOTAL FOR Fund 506 - RACE TO THE TOP:	5,728.48	0.00	22,515.27	8,286.79-	0.00	8,286.79-	
516 9114	IDEA-B SPECIAL EDUCATION FY2014	4,293.80	0.00	32,655.39	0.00	0.00	0.00	
516 9115	IDEA-B SPECIAL EDUCATION FY2015	0.00	19,000.00	184,167.11	2,568.32	536.75	2,031.57	
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	4,293.80	19,000.00	216,822.50	2,568.32	536.75	2,031.57	
536 9114	TITLE I SCHOOL IMPROVEMENT GRANT FY14	5,396.91	0.00	6,569.48	0.00	0.00	0.00	
536 9115	TITLE I SCHOOL IMPROVEMENT GRANT FY15	0.00	5,391.80	44,881.44	180.38-	654.38	834.76-	
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	5,396.91	5,391.80	51,450.92	180.38-	654.38	834.76-	
572 9114	TITLE I: FY14	3.19	0.00	49,020.47	0.00	0.00	0.00	
572 9115	TITLE I: FY15	0.00	40,000.00	332,982.87	9,153.53	4,302.94	4,850.59	
572 9215	TITLE I - D MYA	0.00	3,000.00	44,551.87	1,178.65	13,501.87	12,323.22-	

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

Date: 06/01/2015
 Time: 2:37 pm

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
3.19	43,000.00	436,884.20	37,614.00	426,555.21	10,332.18	17,804.81	7,472.63-	
590 9114	TITLE II-A: IMPROVING TEACH. QUALITY - FY14							
1,649.23	0.00	5,290.78	0.00	6,940.01	0.00	0.00	0.00	
590 9115	TITLE II-A: IMPROVING TEACH. QUALITY - FY15							
0.00	3,000.00	33,504.74	2,989.85	32,139.51	1,365.23	452.20	913.03	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
1,649.23	3,000.00	38,795.52	2,989.85	39,079.52	1,365.23	452.20	913.03	
599 9114	TITLE VI-B RURAL & LOW INCOME FY14							
1,741.44	0.00	758.56	0.00	2,500.00	0.00	0.00	0.00	
599 9115	TITLE VI-B RURAL & LOW INCOME FY15							
0.00	1,500.00	8,441.44	2,006.33	8,003.89	437.55	9,049.69	8,612.14-	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
1,741.44	1,500.00	9,200.00	2,006.33	10,503.89	437.55	9,049.69	8,612.14-	
GRAND TOTALS:								
3,594,879.47	1,105,569.29	16,864,007.00	1,302,289.27	15,338,733.69	5,120,152.78	899,345.23	4,220,807.55	

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 Time: 2:40 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	2,942,723.71	0.00	1,812,992.59	49,177.71-	101.70
001 1122 0000 000000 000	PERSONAL PROPERTY TAX - ASHLAND CO.	585,500.00	712,252.14	0.00	474,112.83	126,752.14-	121.65
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX	1,668,315.00	1,713,477.75	0.00	762,593.06	45,162.75-	102.71
001 1190 0000 000000 000	MOBILE HOME TAX - ASHLAND	15,650.00	14,684.45	0.00	10,755.89	965.55	93.83
001 1221 0000 000000 000	TUITION - RECEIVED FROM OTHER DISTRICTS	23,000.00	16,953.14	10,323.24	10,323.24	6,046.86	73.71
001 1221 0000 000000 021	TUITION - RECEIVED FROM OTHER DISTRICTS: TSYA	82,823.00	82,824.00	0.00	0.00	1.00-	100.00
001 1223 0000 000000 000	SPECIAL EDUCATION TUITION, EXCESS COSTS	16,000.00	9,202.26	63,318.47-	8,525.74	6,797.74	57.51
001 1223 0000 000000 021	SPECIAL ED TUITION, EXCESS COSTS: TSYA	150,000.00	183,434.63	63,318.47	63,318.47	33,434.63-	122.29
001 1227 0000 000000 000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST.	390,000.00	368,530.07	35,242.73	178,179.29	21,469.93	94.49
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	7,847.09	201.98	3,738.96	2,152.91	78.47
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL	1,000.00	90.00	0.00	30.00	910.00	9.00
001 1933 0000 000000 000	SALE OF PROPERTY	2,000.00	739.06	0.00	22.14	1,260.94	36.95
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM	3,182,454.00	2,874,320.25	239,602.04	1,240,964.77	308,133.75	90.32
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID	502,779.00	565,067.81	40,346.10-	278,490.24	62,288.81-	112.39
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY	65,203.00	57,980.80	8,007.02	27,193.01	7,222.20	88.92

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

Date: 06/01/15
 Time: 2:40 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 3110 0000 000000 204	PUPIL TRANSPORTATION	333,975.00	317,367.10	48,701.17	150,640.77	16,607.90	95.03
001 3110 0000 000000 205	SCHOOL FOUNDATION - LEP	1,813.00	2,824.46	444.41	1,922.61	1,011.46-	155.79
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	590,320.00	551,523.33	9,478.69-	234,840.89	38,796.67	93.43
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	20,980.00	16,813.85	1,206.58	6,323.67	4,166.15	80.14
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	61,677.00	55,861.03	5,274.56	24,682.29	5,815.97	90.57
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	100,000.00	131,245.42	11,929.73	59,651.51	31,245.42-	131.25
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	429,377.00	394,901.78	171,292.61	181,299.51	34,475.22	91.97
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	172,150.00	162,042.36	71,047.63	74,385.55	10,107.64	94.13
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	87,998.00	87,997.95	29,332.65	29,332.65	0.05	100.00
001 3190 0000 000000 000	CASINO REVENUE	60,000.00	62,269.48	0.00	31,166.31	2,269.48-	103.78
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	124,151.00	137,618.55	32,640.19	75,507.64	13,467.55-	110.85
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	61,961.00	48,255.76	2,426.23	12,134.24	13,705.24	77.88
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	26,000.00	21,212.87	4,108.33	4,108.33	4,787.13	81.59
001 5300 0000 000000 000	REFUND-PRIOR YEAR EXP.	40,000.00	56,369.10	0.00	23,350.27	16,369.10-	140.92
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY	6,700.00	4,530.00	3,090.00	3,180.00	2,170.00	67.61
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC.	22,000.00	12,409.60	1,689.19	5,252.85	9,590.40	56.41

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

Date: 06/01/15
 Time: 2:40 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	10,224.99	2,945.85	9,676.41	10,224.99-	0.00
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES 573,800.00	573,800.00	584,805.22	0.00	318,257.79	11,005.22-	101.92
001 1122 0002 000000 000	PERSONAL PROPERTY TAX - HOLMES 54,800.00	54,800.00	59,317.43	0.00	31,121.53	4,517.43-	108.24
001 1190 0002 000000 000	MOBILE HOME TAX - HOLMES 3,500.00	3,500.00	3,459.49	0.00	1,643.69	40.51	98.84
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY 3,900.00	3,900.00	3,210.00	360.00	1,200.00	690.00	82.31
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX 147,500.00	147,500.00	150,837.85	0.00	89,493.87	3,337.85-	102.26
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX 26,600.00	26,600.00	27,665.65	0.00	14,110.15	1,065.65-	104.01
001 1190 0003 000000 000	MOBILE HOME TAX - KNOX 900.00	900.00	2,564.39	0.00	2,274.82	1,664.39-	284.93
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH 9,350.00	9,350.00	2,791.50	322.50	1,265.50	6,558.50	29.86
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND 135,000.00	135,000.00	138,519.84	0.00	83,347.02	3,519.84-	102.61
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND 42,500.00	42,500.00	44,669.46	0.00	23,251.77	2,169.46-	105.10
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL 9,300.00	9,300.00	9,900.45	2,644.60	7,111.95	600.45-	106.46
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):							
Ex Tr/Ad		12,737,022.00	12,653,640.79	633,008.45	6,371,773.82	83,381.21	99.35
In Tr/Ad		12,737,022.00	12,653,640.79	633,008.45	6,371,773.82	83,381.21	99.35
=====							
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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Date: 06/01/15
 Time: 2:40 pm

LOUDONVILLE-PERRYVILLE 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 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	124,436.76	0.00	124,436.76	32,263.76-	135.00
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	24,000.00	17,073.41	0.00	17,073.41	6,926.59	71.14
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	500.00	646.08	0.00	646.08	146.08-	129.22
003 1933 0000 000000 000	SALE OF PROPERTY	48,741.27	48,742.27	0.00	1.00	1.00-	100.00
003 3132 0000 000000 000	HOMESTEAD EXEMPTION	0.00	156.93	0.00	156.93	156.93-	0.00
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	8,327.00	8,327.00	4,163.50	4,163.50	0.00	100.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		173,741.27	199,382.45	4,163.50	146,477.68	25,641.18-	114.76
In Tr/Ad		173,741.27	199,382.45	4,163.50	146,477.68	25,641.18-	114.76
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	8,110.00	9,274.95	959.60	5,373.70	1,164.95-	114.36
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	147,000.00	143,185.01	12,222.81	74,609.62	3,814.99	97.40
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	62,300.00	43,958.63	3,944.15	22,606.81	18,341.37	70.56
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,500.00	1,649.95	209.00	900.95	149.95-	110.00
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	8,330.00	8,654.00	863.25	4,374.10	324.00-	103.89
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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Date: 06/01/15
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LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
006 3213 0000 000000 000	STATE RECEIPTS	6,000.00	5,454.79	0.00	4,024.07	545.21	90.91
006 3219 0000 000000 000	SCHOOL BREAKFAST GRANT	0.00	172.67	172.67	172.67	172.67-	0.00
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	249,437.00	184,703.16	23,296.22	104,754.84	64,733.84	74.05
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	45,000.00	35,734.07	5,115.79	21,553.57	9,265.93	79.41
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR	1,000.00	13,147.22	0.00	489.95	12,147.22-	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		530,177.00	446,185.45	46,783.49	238,902.28	83,991.55	84.16
In Tr/Ad		530,177.00	446,185.45	46,783.49	238,902.28	83,991.55	84.16
=====							
007 1890 9001 000000 000	SPECIAL TRUST - 007 YOUNG TRUST	0.00	3,000.00	3,000.00	3,000.00	3,000.00-	0.00
007 1890 9001 000000 001	YOUNG TRUST-ARTISTIC/CULTURAL PROG.- WARBEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9001 (YOUNG TRUST):							
Ex Tr/Ad		3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
In Tr/Ad		3,000.00	3,000.00	3,000.00	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
*****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

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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 9004 (MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND):							
Ex Tr/Ad		2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
In Tr/Ad		2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
=====							
007 1890 9007 000000 000	HEATHER DERRENBERGER SCHOLARSHIP - LONG LAKE	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9007 (HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN):							
Ex Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
=====							
007 1890 9008 000000 000	YEAGER SCHOLARSHIP - SPECIAL TRUST	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9008 (YEAGER SCHOLARSHIP - SPECIAL TRUST):							
Ex Tr/Ad		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
In Tr/Ad		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
=====							
007 1890 9010 000000 004	PEPSI SCHOLARSHIP PROCEEDS	3,000.00	3,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9010 (PEPSI SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	3,000.00	0.00	0.00	0.00	100.00
In Tr/Ad		3,000.00	3,000.00	0.00	0.00	0.00	100.00
=====							
007 1890 9014 000000 004	FRATERNAL ORDER OF EAGLES SCHOLARSHIP	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9014 (FRATERNAL ORDER OF EAGLES SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
In Tr/Ad		3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
=====							
007 1890 9015 000000 004	MEDICAL MUTUAL SCHOLARSHIP PROCEEDS	500.00	500.00	0.00	500.00	0.00	100.00

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

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9015 (MEDICAL MUTUAL SCHOLARSHIP):							
Ex Tr/Ad		500.00	500.00	0.00	500.00	0.00	100.00
In Tr/Ad		500.00	500.00	0.00	500.00	0.00	100.00
=====							
007 1890 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	300.00	290.89	0.00	27.42	9.11	96.96
*****TOTAL FOR FUND-SCC 007 9813 (C.E. BUDD TEACHER'S LOUNGE):							
Ex Tr/Ad		300.00	290.89	0.00	27.42	9.11	96.96
In Tr/Ad		300.00	290.89	0.00	27.42	9.11	96.96
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	450.00	395.47	37.58	195.44	54.53	87.88
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		450.00	395.47	37.58	195.44	54.53	87.88
In Tr/Ad		450.00	395.47	37.58	195.44	54.53	87.88
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	3,500.00	1,916.80	1,101.00	1,591.75	1,583.20	54.77
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		3,500.00	1,916.80	1,101.00	1,591.75	1,583.20	54.77
In Tr/Ad		3,500.00	1,916.80	1,101.00	1,591.75	1,583.20	54.77
=====							
014 1229 9021 000000 021	MYA TUITION	650,000.00	372,173.01	107,224.15	332,655.59	277,826.99	57.26
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		650,000.00	372,173.01	107,224.15	332,655.59	277,826.99	57.26
In Tr/Ad		650,000.00	372,173.01	107,224.15	332,655.59	277,826.99	57.26
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	9,000.00	8,292.53	418.00	3,486.00	707.47	92.14

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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 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		9,000.00	8,292.53	418.00	3,486.00	707.47	92.14
In Tr/Ad		9,000.00	8,292.53	418.00	3,486.00	707.47	92.14
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	4,600.00	7,893.37	1,155.66-	3,737.31	3,293.37-	171.60
*****TOTAL FOR FUND-SCC 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		4,600.00	7,893.37	1,155.66-	3,737.31	3,293.37-	171.60
In Tr/Ad		4,600.00	7,893.37	1,155.66-	3,737.31	3,293.37-	171.60
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	5,800.00	4,318.47	834.00	3,200.00	1,481.53	74.46
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		5,800.00	4,318.47	834.00	3,200.00	1,481.53	74.46
In Tr/Ad		5,800.00	4,318.47	834.00	3,200.00	1,481.53	74.46
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	20,200.00	20,262.88	6,698.92	19,003.51	62.88-	100.31
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		20,200.00	20,262.88	6,698.92	19,003.51	62.88-	100.31
In Tr/Ad		20,200.00	20,262.88	6,698.92	19,003.51	62.88-	100.31
=====							
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	4,400.00	2,400.00	2,400.00	2,000.00-	183.33

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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	4,400.00	2,400.00	2,400.00	2,000.00-	183.33
In Tr/Ad		2,400.00	4,400.00	2,400.00	2,400.00	2,000.00-	183.33
=====							
019 1820 9501 000000 000	ARCHERY GRANT	3,305.00	3,000.00	0.00	0.00	305.00	90.77
*****TOTAL FOR FUND-SCC 019 9501 (ARCHERY GRANT: FRANKFORD):							
Ex Tr/Ad		3,305.00	3,000.00	0.00	0.00	305.00	90.77
In Tr/Ad		3,305.00	3,000.00	0.00	0.00	305.00	90.77
=====							
019 1820 9504 000000 002	ACCF GRANT: GIFTED SLOVER	750.00	750.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9504 (ACCF GRANT: GIFTED SLOVER):							
Ex Tr/Ad		750.00	750.00	0.00	0.00	0.00	100.00
In Tr/Ad		750.00	750.00	0.00	0.00	0.00	100.00
=====							
019 1820 9505 000000 004	MILTON & BEULAH YOUNG GRANT: LIBRARY	4,500.00	4,500.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9505 (MILTOL & BEULAH YOUNG GRANT: LIBRARY):							
Ex Tr/Ad		4,500.00	4,500.00	0.00	0.00	0.00	100.00
In Tr/Ad		4,500.00	4,500.00	0.00	0.00	0.00	100.00
=====							
019 1820 9506 000000 000	ARCHERY GRANT	3,305.00	500.00	0.00	0.00	2,805.00	15.13
*****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

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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 9507 (CHANBER OF COMMERCE: STUDENT NEEDS):							
Ex Tr/Ad		150.00	150.00	0.00	0.00	0.00	100.00
In Tr/Ad		150.00	150.00	0.00	0.00	0.00	100.00
=====							
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9508 (MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR):							
Ex Tr/Ad		1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
In Tr/Ad		1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
=====							
019 1820 9509 000000 004	YOUNG GRANT: ROBOTICS LAB	24,162.00	24,162.00	24,162.00	24,162.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9509 (YOUNG FOUNDATION GRANT: ROBOTICS LAB):							
Ex Tr/Ad		24,162.00	24,162.00	24,162.00	24,162.00	0.00	100.00
In Tr/Ad		24,162.00	24,162.00	24,162.00	24,162.00	0.00	100.00
=====							
019 1820 9702 000000 000	L-P FOUNDATION	6,959.00	6,959.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9702 (L-P ENDOWMENT FUND):							
Ex Tr/Ad		6,959.00	6,959.00	0.00	0.00	0.00	100.00
In Tr/Ad		6,959.00	6,959.00	0.00	0.00	0.00	100.00
=====							
022 1625 9501 000000 816	OHSAA FOOTBALL TOURNAMENT REVENUE	18,326.00	18,326.00	0.00	0.00	0.00	100.00
*****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	1,856,763.46	173,906.77	858,840.58	293,236.54	86.36

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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 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,150,000.00	1,856,763.46	173,906.77	858,840.58	293,236.54	86.36
In Tr/Ad		2,150,000.00	1,856,763.46	173,906.77	858,840.58	293,236.54	86.36
=====							
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	8,473.40	1,093.50	4,085.45	26,286.60	24.38
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	0.00	580.00	0.00	15.00	580.00-	0.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		34,760.00	9,053.40	1,093.50	4,100.45	25,706.60	26.05
In Tr/Ad		34,760.00	9,053.40	1,093.50	4,100.45	25,706.60	26.05
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	1,000.00	1,211.00	0.00	821.00	211.00-	121.10
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		1,000.00	1,211.00	0.00	821.00	211.00-	121.10
In Tr/Ad		1,000.00	1,211.00	0.00	821.00	211.00-	121.10
=====							
200 1616 961A 000000 004	STUDENT COUNCIL - ADMISSIONS	900.00	0.00	0.00	0.00	900.00	0.00
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
=====							

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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
200 1626 961B 000000 003	P.V. JR. HIGH STUDENT COUNCIL - SALES	950.00	519.40	0.00	227.00	430.60	54.67
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		950.00	519.40	0.00	227.00	430.60	54.67
In Tr/Ad		950.00	519.40	0.00	227.00	430.60	54.67
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	280.00	240.00	0.00	0.00	40.00	85.71
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
Ex Tr/Ad		280.00	240.00	0.00	0.00	40.00	85.71
In Tr/Ad		280.00	240.00	0.00	0.00	40.00	85.71
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	900.00	3,827.07	0.00	100.00	2,927.07-	425.23
*****TOTAL FOR FUND-SCC 200 966A (COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB):							
Ex Tr/Ad		900.00	3,827.07	0.00	100.00	2,927.07-	425.23
In Tr/Ad		900.00	3,827.07	0.00	100.00	2,927.07-	425.23
=====							
200 1636 967J 000000 004	CLASS OF 2015: DUES & FEES	2,310.00	2,010.00	523.00	1,838.00	300.00	87.01
*****TOTAL FOR FUND-SCC 200 967J (CLASS OF 2015):							
Ex Tr/Ad		2,310.00	2,010.00	523.00	1,838.00	300.00	87.01
In Tr/Ad		2,310.00	2,010.00	523.00	1,838.00	300.00	87.01
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	2,700.00	298.00	42.00	884.30-	2,402.00	11.04
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		2,700.00	298.00	42.00	884.30-	2,402.00	11.04
In Tr/Ad		2,700.00	298.00	42.00	884.30-	2,402.00	11.04
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	819.00	370.00	77.00	203.00	449.00	45.18

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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		819.00	370.00	77.00	203.00	449.00	45.18
In Tr/Ad		819.00	370.00	77.00	203.00	449.00	45.18
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	721.00	336.00	70.00	217.00	385.00	46.60
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		721.00	336.00	70.00	217.00	385.00	46.60
In Tr/Ad		721.00	336.00	70.00	217.00	385.00	46.60
=====							
200 1621 969A 000000 004	REDBIRD - SALES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 969A (REDBIRD):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1627 971A 000000 004	HONOR SOCIETY - SALES	0.00	1,374.00	0.00	0.00	1,374.00-	0.00
200 1637 971A 000000 004	HONOR SOCIETY - DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 200 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,000.00	1,374.00	0.00	0.00	374.00-	137.40
In Tr/Ad		1,000.00	1,374.00	0.00	0.00	374.00-	137.40
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	750.00	0.00	0.00	0.00	750.00	0.00
*****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	400.85	29.00	136.74	329.15	54.91

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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 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		730.00	400.85	29.00	136.74	329.15	54.91
In Tr/Ad		730.00	400.85	29.00	136.74	329.15	54.91
=====							
200 1616 976A 000000 004	PROM FUND: TICKET SALES	0.00	1,910.00	0.00	1,910.00	1,910.00-	0.00
200 1626 976A 000000 004	PROM FUND: SALES (FUNDRAISERS)	0.00	1,073.30	0.00	1,073.30	1,073.30-	0.00
*****TOTAL FOR FUND-SCC 200 976A (LHS PROM FUND):							
Ex Tr/Ad		0.00	2,983.30	0.00	2,983.30	2,983.30-	0.00
In Tr/Ad		0.00	2,983.30	0.00	2,983.30	2,983.30-	0.00
=====							
300 1621 913A 000000 004	DRAMA CLUB - SALES	0.00	984.00	0.00	0.00	984.00-	0.00
*****TOTAL FOR FUND-SCC 300 913A (DRAMA CLUB):							
Ex Tr/Ad		0.00	984.00	0.00	0.00	984.00-	0.00
In Tr/Ad		0.00	984.00	0.00	0.00	984.00-	0.00
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	700.00	235.00	0.00	0.00	465.00	33.57
300 1624 940A 000000 748	VOCAL-HS	700.00	125.00	0.00	0.00	575.00	17.86
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	4,200.00	5,921.98	0.00	5,921.98	1,721.98-	141.00
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		5,600.00	6,281.98	0.00	5,921.98	681.98-	112.18
In Tr/Ad		5,600.00	6,281.98	0.00	5,921.98	681.98-	112.18
=====							
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	6,500.00	25,358.08	23,201.08	23,201.08	18,858.08-	390.12
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	250.00	704.00	0.00	629.00	454.00-	281.60

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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 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	20,000.00	17,993.00	0.00	13,103.00	2,007.00	89.97
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	60,229.42	0.00	8,998.86	30,229.42-	200.76
300 1625 950A 000000 827	ADMISSIONS-TRACK	4,000.00	7,051.00	300.00	6,901.00	3,051.00-	176.28
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	4,500.00	17,443.74	369.50	15,191.50	12,943.74-	387.64
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	8,500.00	9,856.00	120.00	5,536.00	1,356.00-	115.95
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	5,532.00	0.00	300.00	532.00-	110.64
300 1625 950A 000000 855	CHEERLEADING - H/S	0.00	1,627.65	1,200.00	1,200.00	1,627.65-	0.00
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	5,000.00	6,164.00	0.00	0.00	1,164.00-	123.28
300 5300 950A 000000 004	ATHLETIC - REFUND PR. YR. EXPENDITURES	0.00	161.51	0.00	0.00	161.51-	0.00
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		83,750.00	152,205.40	25,190.58	75,060.44	68,455.40-	181.74
In Tr/Ad		83,750.00	152,205.40	25,190.58	75,060.44	68,455.40-	181.74
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	8,500.00	14,984.00	560.00	7,890.00	6,484.00-	176.28
*****TOTAL FOR FUND-SCC 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		8,500.00	14,984.00	560.00	7,890.00	6,484.00-	176.28
In Tr/Ad		8,500.00	14,984.00	560.00	7,890.00	6,484.00-	176.28
=====							
300 1626 968A 000000 004	YEARBOOK	5,500.00	5,390.21	3,510.21	4,940.21	109.79	98.00

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LOUDONVILLE-PERRYSVILLE EX VI
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		5,500.00	5,390.21	3,510.21	4,940.21	109.79	98.00
In Tr/Ad		5,500.00	5,390.21	3,510.21	4,940.21	109.79	98.00
=====							
451 3219 9115 000000 000	ONEnet PUBLIC COMMUNICATIONS SUBSIDY	7,200.00	5,400.00	0.00	2,700.00	1,800.00	75.00
*****TOTAL FOR FUND-SCC 451 9115 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY15):							
Ex Tr/Ad		7,200.00	5,400.00	0.00	2,700.00	1,800.00	75.00
In Tr/Ad		7,200.00	5,400.00	0.00	2,700.00	1,800.00	75.00
=====							
461 3110 9115 000000 000	HIGH SCHOOLS THAT WORK GRANT	6,000.00	2,152.95	0.00	952.95	3,847.05	35.88
*****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

*** 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
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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 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	186,735.43	19,000.00	101,116.98	59,887.00	75.72
*****TOTAL FOR FUND-SCC 516 9115 (IDEA-B SPECIAL EDUCATION FY2015):							
Ex Tr/Ad		246,622.43	186,735.43	19,000.00	101,116.98	59,887.00	75.72
In Tr/Ad		246,622.43	186,735.43	19,000.00	101,116.98	59,887.00	75.72
=====							
536 4220 9114 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	1,172.57	1,172.57	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 536 9114 (TITLE I SCHOOL IMPROVEMENT GRANT FY14):							
Ex Tr/Ad		1,172.57	1,172.57	0.00	0.00	0.00	100.00
In Tr/Ad		1,172.57	1,172.57	0.00	0.00	0.00	100.00
=====							
536 4220 9115 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	62,794.75	44,701.06	5,391.80	23,173.54	18,093.69	71.19
*****TOTAL FOR FUND-SCC 536 9115 (TITLE I SCHOOL IMPROVEMENT GRANT FY15):							
Ex Tr/Ad		62,794.75	44,701.06	5,391.80	23,173.54	18,093.69	71.19
In Tr/Ad		62,794.75	44,701.06	5,391.80	23,173.54	18,093.69	71.19
=====							
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	342,136.40	40,000.00	202,178.80	107,946.22	76.02

*** 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 572 9115 (TITLE I: FY15):							
Ex Tr/Ad		450,082.62	342,136.40	40,000.00	202,178.80	107,946.22	76.02
In Tr/Ad		450,082.62	342,136.40	40,000.00	202,178.80	107,946.22	76.02
=====							
572 4220 9215 000000 021	TITLE I-D MYA	58,053.74	45,730.52	3,000.00	25,000.00	12,323.22	78.77
*****TOTAL FOR FUND-SCC 572 9215 (TITLE I - D MYA):							
Ex Tr/Ad		58,053.74	45,730.52	3,000.00	25,000.00	12,323.22	78.77
In Tr/Ad		58,053.74	45,730.52	3,000.00	25,000.00	12,323.22	78.77
=====							
590 4220 9114 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	5,290.78	5,290.78	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9114 (TITLE II-A: IMPROVING TEACH. QUALITY - FY14):							
Ex Tr/Ad		5,290.78	5,290.78	0.00	0.00	0.00	100.00
In Tr/Ad		5,290.78	5,290.78	0.00	0.00	0.00	100.00
=====							
590 4220 9115 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	50,020.07	33,504.74	3,000.00	17,300.00	16,515.33	66.98
*****TOTAL FOR FUND-SCC 590 9115 (TITLE II-A: IMPROVING TEACH. QUALITY - FY15):							
Ex Tr/Ad		50,020.07	33,504.74	3,000.00	17,300.00	16,515.33	66.98
In Tr/Ad		50,020.07	33,504.74	3,000.00	17,300.00	16,515.33	66.98
=====							
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	8,441.44	1,500.00	3,000.00	14,210.23	37.27

*** 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
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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 599 9115 (TITLE VI-B RURAL & LOW INCOME FY15):							
Ex Tr/Ad		22,651.67	8,441.44	1,500.00	3,000.00	14,210.23	37.27
In Tr/Ad		22,651.67	8,441.44	1,500.00	3,000.00	14,210.23	37.27
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		17,665,367.44	16,864,007.00	1,105,569.29	8,496,430.47	801,360.44	95.46
In Tr/Ad		17,665,367.44	16,864,007.00	1,105,569.29	8,496,430.47	801,360.44	95.46
=====							

*** 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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082757	W	05/05/2015	PIONEER COLLEGE CATERERS	015016	RECONCILED:05/31/2015		425.25
082758	W	05/06/2015	MARY ANN BILICK	000156	RECONCILED:05/31/2015		87.98
082759	W	05/06/2015	ALBRIGHT WELDING SUPPLY COMPANY INC	000236	RECONCILED:05/31/2015		73.60
082760	W	05/06/2015	AIR SOLUTIONS OF OHIO	000237	RECONCILED:05/31/2015		486.13
082761	W	05/06/2015	ASHLAND UNIVERSITY	000269	RECONCILED:05/31/2015		502.60
082762	W	05/06/2015	BARNES & NOBLE	000332	RECONCILED:05/31/2015		108.00
082763	W	05/06/2015	CDW GOVERNMENT INC	000405	RECONCILED:05/31/2015		254.38
082764	W	05/06/2015	DAYS INN CONNECTICUT AVE	000497	RECONCILED:05/31/2015		7,293.15
082765	W	05/06/2015	DORIS BROTHERS TROPHIES	000506	RECONCILED:05/31/2015		263.00
082766	W	05/06/2015	DELUXE STITCHER CO	000555	RECONCILED:05/31/2015		97.25
082767	W	05/06/2015	FREDERICKTOWN HIGH SCHOOL ATHLETIC DEPT	000730			1,600.00
082768	W	05/06/2015	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:05/31/2015		1,696.74
082769	W	05/06/2015	FURBAY ELECTRIC SUPPLY CO	000763	RECONCILED:05/31/2015		865.99
082770	W	05/06/2015	GOVCONNECTION	000817	RECONCILED:05/31/2015		299.75
082771	W	05/06/2015	GREAT POTENTIAL PRESS	000830	RECONCILED:05/31/2015		219.45
082772	W	05/06/2015	G & L SUPPLY CO	000862	RECONCILED:05/31/2015		117.82
082773	W	05/06/2015	HERFF JONES	000955	RECONCILED:05/31/2015		1,626.73
082774	W	05/06/2015	HARD ROCK CAFE	000987	RECONCILED:05/31/2015		632.50
082775	W	05/06/2015	IRWINS OFFICE SUPPLIES	001007	RECONCILED:05/31/2015		818.67
082776	W	05/06/2015	JOHN R GREEN COMPANY	001051	RECONCILED:05/31/2015		109.58
082777	W	05/06/2015	IMPACT COMPUTERS	001060	RECONCILED:05/31/2015		132.70
082778	W	05/06/2015	KENWORTH OF ASHLAND	001147	RECONCILED:05/31/2015		47.93
082779	W	05/06/2015	LOUDONVILLE FARMERS EQUITY CO.	001209	RECONCILED:05/31/2015		53.95
082780	W	05/06/2015	BRAD YOUNG DBA LOCKSMITH SHOP	001241	RECONCILED:05/31/2015		4,310.50
082781	W	05/06/2015	M-B COMPANY INC	001316	RECONCILED:05/31/2015		212.62
082782	W	05/06/2015	MID OHIO ED SERVICE CENTER	001381	RECONCILED:05/31/2015		25.00
082783	W	05/06/2015	OHIO EDISON COMPANY	001411	RECONCILED:05/31/2015		452.15
082784	W	05/06/2015	OHIO SCHOOL BOARDS ASSOC	001413	RECONCILED:05/31/2015		250.00
082785	W	05/06/2015	RABY HARDWARE	001600	RECONCILED:05/31/2015		47.66
082786	W	05/06/2015	READING HORIZONS	001660	RECONCILED:05/31/2015		3,535.00
082787	W	05/06/2015	SNYDER BROTHERS	001720	RECONCILED:05/31/2015		140.08
082788	W	05/06/2015	SHIFFLER EQUIPMENT SALES	001763	RECONCILED:05/31/2015		327.31
082789	W	05/06/2015	STAKE'S IGA	001786	RECONCILED:05/31/2015		183.22
082790	W	05/06/2015	TECHSMITH CORPORATION ATTN: SOFTWARE ORDER	001819	RECONCILED:05/31/2015		208.90
082791	W	05/06/2015	TRUGREEN	001836	RECONCILED:05/31/2015		104.00
082792	W	05/06/2015	TRANSPORTATION ACCESSORIES CO	001839	RECONCILED:05/31/2015		810.00
082793	W	05/06/2015	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:05/31/2015		109.99
082794	W	05/06/2015	MOHICAN YOUTH ACADEMY	001874	RECONCILED:05/31/2015		8,870.40
082795	W	05/06/2015	WORLY PLUMBING SUPPLY, INC.	002074	RECONCILED:05/31/2015		149.88
082796	W	05/06/2015	OAPT ATTN: DAVE THOMAS	002125	RECONCILED:05/31/2015		35.00
082797	W	05/06/2015	STEVE HARTMAN	003176			47.50
082798	W	05/06/2015	DANNY KLINE	003206	RECONCILED:05/31/2015		97.50
082799	W	05/06/2015	THOMAS WEISER	003294	RECONCILED:05/31/2015		50.00
082800	W	05/06/2015	MARK VAN HOUTEN	003373	RECONCILED:05/31/2015		25.00
082801	W	05/06/2015	DAVID STOYKO	003678	RECONCILED:05/31/2015		25.00
082802	W	05/06/2015	TYLER KINER	003741	RECONCILED:05/31/2015		50.00

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082803	W	05/06/2015	FREDERIC SCHLUDECKER	003772	RECONCILED:05/31/2015		50.00
082804	W	05/06/2015	DAWN SOUSLIN	004537	RECONCILED:05/31/2015		167.68
082805	W	05/06/2015	JUSTIN TODD	005024	RECONCILED:05/31/2015		191.59
082806	W	05/06/2015	CHRISSIE BUTTS	005070	RECONCILED:05/31/2015		456.45
082807	W	05/06/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:05/31/2015		1,734.80
082808	W	05/06/2015	AMAZON.COM	010255	RECONCILED:05/31/2015		1,725.64
082809	W	05/06/2015	ALBATROSS MANAGEMENT LLC MICHAEL J MOSHER	010278	RECONCILED:05/31/2015		1,300.00
082810	W	05/06/2015	CBS E-COMPLETE	010489			111.21
082811	W	05/06/2015	MATHESON TRI-GAS INC	013009	RECONCILED:05/31/2015		58.05
082812	W	05/06/2015	CRESTVIEW HIGH SCHOOL ATHLETIC DEPARTMENT	014080	RECONCILED:05/31/2015		130.00
082813	W	05/06/2015	MATTHEW QUAY DBA QUAY CONSTRUCTION	015014	RECONCILED:05/31/2015		1,800.00
082814	W	05/06/2015	PIECES OF LEARNING	015015	RECONCILED:05/31/2015		31.90
082815	W	05/06/2015	SMITH BROTHERS	017106	RECONCILED:05/31/2015		8,936.50
082816	B	05/08/2015	JUSTIN TODD ATHLETIC DIRECTOR	000122	RECONCILED:05/31/2015		500.00
082817	W	05/13/2015	CHRIS PERETTI	000073	RECONCILED:05/31/2015		871.77
082818	W	05/13/2015	BEVERLY BILGER	000181	RECONCILED:05/31/2015		100.20
082819	W	05/13/2015	ALA GRAPHICS	000297	RECONCILED:05/31/2015		38.00
082820	W	05/13/2015	CDW GOVERNMENT INC	000405	RECONCILED:05/31/2015		392.35
082821	W	05/13/2015	EJ THERAPY SERVICES	000618	RECONCILED:05/31/2015		4,940.64
082822	W	05/13/2015	NORTH POINT EDUCATIONAL SERVICE CENTER	000627	RECONCILED:05/31/2015		1,120.00
082823	W	05/13/2015	ELECTRONIX EXPRESS	000637	RECONCILED:05/31/2015		18.60
082824	W	05/13/2015	1ST CHOICE ENERGY SERVICES	000718	RECONCILED:05/31/2015		7,949.71
082825	W	05/13/2015	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:05/31/2015		2,227.38
082826	W	05/13/2015	GOVCONNECTION	000817	RECONCILED:05/31/2015		857.25
082827	W	05/13/2015	HYLANT ADMINISTRATIVE SERVICES	000992	RECONCILED:05/31/2015		1,125.00
082828	W	05/13/2015	KIEFER FLORIST	001107	RECONCILED:05/31/2015		29.99
082829	W	05/13/2015	KEIM LUMBER CO	001124	RECONCILED:05/31/2015		219.99
082830	W	05/13/2015	KAHL'S TELECOM	001146	RECONCILED:05/31/2015		2,542.72
082831	W	05/13/2015	KAYLOR'S INCORPORATED	001199	RECONCILED:05/31/2015		518.15
082832	W	05/13/2015	MUSICK'S SERVICE STATION MAINTENANCE INC	001308	RECONCILED:05/31/2015		2,979.00
082833	W	05/13/2015	OHIO EDISON COMPANY	001411	RECONCILED:05/31/2015		1,044.00
082834	W	05/13/2015	OHIO SCHOOLS COUNCIL - GAS	001424	RECONCILED:05/31/2015		5,430.05
082835	W	05/13/2015	NEFF COMPANY	001429	RECONCILED:05/31/2015		273.05
082836	W	05/13/2015	PHASE II PIZZA	001506	RECONCILED:05/31/2015		164.00
082837	W	05/13/2015	RACHEL WIXEY & ASSOCIATES	001673	RECONCILED:05/31/2015		8,199.57
082838	W	05/13/2015	STANTON'S SHEET MUSIC INC	001725	RECONCILED:05/31/2015		308.55
082839	W	05/13/2015	SPORT-N-SHOES	001756	RECONCILED:05/31/2015		70.00
082840	W	05/13/2015	TRANSPORTATION ACCESSORIES CO	001839	RECONCILED:05/31/2015		680.00
082841	W	05/13/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:05/31/2015		1,328.77
082842	W	05/13/2015	VAR RESOURCES INC	001948	RECONCILED:05/31/2015		1,111.33
082843	W	05/13/2015	VAR RESOURCES INC	001953	RECONCILED:05/31/2015		455.32
082844	W	05/13/2015	WATSON'S VACUUM BRENT WATSON	002013	RECONCILED:05/31/2015		161.46
082845	W	05/13/2015	WEATHERBUG EDUCATION	002053	RECONCILED:05/31/2015		99.00
082846	W	05/13/2015	YOUNGS SAND & GRAVEL CO	002102	RECONCILED:05/31/2015		222.69
082847	W	05/13/2015	JOSEPH GLORIOSO	003202	RECONCILED:05/31/2015		47.50

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082848	W	05/13/2015	CHRISTOPHER WACHTER	003298			47.50
082849	W	05/13/2015	TYLER KINER	003741	RECONCILED:05/31/2015		100.00
082850	W	05/13/2015	RICHARD KIDD	003771	RECONCILED:05/31/2015		100.00
082851	W	05/13/2015	JAMES ARTZ	003780	RECONCILED:05/31/2015		47.50
082852	W	05/13/2015	LINDY FILTER	004000	RECONCILED:05/31/2015		38.00
082853	W	05/13/2015	DAWN SOUSLIN	004537	RECONCILED:05/31/2015		167.68
082854	W	05/13/2015	LESLIE KAMENIK	005002	RECONCILED:05/31/2015		594.00
082855	W	05/13/2015	JUSTIN TODD	005024	RECONCILED:05/31/2015		80.00
082856	W	05/13/2015	ADVANCE AUTO PARTS	010282			277.10
082857	W	05/13/2015	BUCKEYE HS FFA	010322			1,985.82
082858	W	05/13/2015	MOHICAN REHABILITATION SERVICE	013071	RECONCILED:05/31/2015		800.00
082859	W	05/13/2015	MCKINLEY MUSEUM	013086	RECONCILED:05/31/2015		516.00
082860	W	05/13/2015	CLASSROOM DIRECT	014079			41.82
082861	W	05/13/2015	SCHOOL PRIDE LTD JO MILES	017039	RECONCILED:05/31/2015		410.00
082862	W	05/13/2015	FREDERICK SNYDER DBA SNYDER'S EQUIPMENT	017095	RECONCILED:05/31/2015		66.18
082863	W	05/20/2015	ANNETTE GORRELL	000054			1,464.00
082864	W	05/20/2015	JUDY KOPPERT	000167	RECONCILED:05/31/2015		100.00
082865	W	05/20/2015	ASHLAND PARENTING PLUS	000200	RECONCILED:05/31/2015		250.00
082866	W	05/20/2015	BAKER VEHICLE SYSTEMS	000329	RECONCILED:05/31/2015		110.53
082867	W	05/20/2015	FOLLETT SCHOOL SOLUTIONS INC	000748			1,473.47
082868	W	05/20/2015	THE FARM AT WALNUT CREEK	000759	RECONCILED:05/31/2015		767.25
082869	W	05/20/2015	GOVCONNECTION	000817	RECONCILED:05/31/2015		2,751.70
082870	W	05/20/2015	G & L SUPPLY CO	000862	RECONCILED:05/31/2015		782.96
082871	W	05/20/2015	GRAINGER	000897	RECONCILED:05/31/2015		21.16
082872	W	05/20/2015	HACKWORTH ELECTRIC MOTORS INC	000900			371.84
082873	W	05/20/2015	IMPACT COMPUTERS	001060			429.45
082874	W	05/20/2015	LARRY'S MUSIC CENTER INC	001293	RECONCILED:05/31/2015		164.00
082875	W	05/20/2015	MCGRAW-HILL EDUCATION	001339	RECONCILED:05/31/2015		6,631.96
082876	W	05/20/2015	MCDONALDS	001348	RECONCILED:05/31/2015		10.78
082877	W	05/20/2015	PHYSIO-CONTROL INC	001369	RECONCILED:05/31/2015		419.00
082878	W	05/20/2015	OHIO EDISON COMPANY	001411	RECONCILED:05/31/2015		6,289.72
082879	W	05/20/2015	NEFF COMPANY	001429	RECONCILED:05/31/2015		136.36
082880	W	05/20/2015	SNA OF OHIO CONFERENCE C/O LORI LANDRY	001455	RECONCILED:05/31/2015		175.00
082881	W	05/20/2015	OASSA	001475	RECONCILED:05/31/2015		800.00
082882	W	05/20/2015	PRO-ED	001532	RECONCILED:05/31/2015		846.95
082883	W	05/20/2015	RHOADS JEWELRY & GIFTS LINDA BRISCOE	001683	RECONCILED:05/31/2015		24.00
082884	W	05/20/2015	SMETZ'S TIRE CENTER	001777	RECONCILED:05/31/2015		76.00
082885	W	05/20/2015	TRI COUNTY E S C	001879	RECONCILED:05/31/2015		59,525.66
082886	W	05/20/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:05/31/2015		150.00
082887	W	05/20/2015	VERIZON WIRELESS	001974	RECONCILED:05/31/2015		79.96
082888	W	05/20/2015	WOOSTER ALL SPORTS BOOSTER C/O WOOSTER HS ATHLETICS	002064			175.00
082889	W	05/20/2015	WOOSTER RECREATION DEPT CITY OF WOOSTER	002081	RECONCILED:05/31/2015		225.00
082890	W	05/20/2015	YOUR DIGITAL PARTNER	002111	RECONCILED:05/31/2015		99.99
082891	W	05/20/2015	TERRY SHANK	003580	RECONCILED:05/31/2015		47.50
082892	W	05/20/2015	GREGORY APPLGATE	003672	RECONCILED:05/31/2015		47.50
082893	W	05/20/2015	TYLER KINER	003741	RECONCILED:05/31/2015		50.00

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082894	W	05/20/2015	ANTHONY PALACIO	003781			50.00
082895	W	05/20/2015	DAWN SOUSLIN	004537	RECONCILED:05/31/2015		125.76
082896	W	05/20/2015	JUSTIN TODD	005024	RECONCILED:05/31/2015		80.00
082897	W	05/20/2015	CRYSTAL ASHBY	005043	RECONCILED:05/31/2015		86.25
082898	W	05/20/2015	JENNIFER SMELTZER	005082	RECONCILED:05/31/2015		28.46
082899	W	05/20/2015	RENEE LEFELHOC	005084			125.00
082900	W	05/20/2015	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:05/31/2015		886.29
082901	W	05/20/2015	CRYSTAL CLEAN POWER WASH & PAINT SERVICES	010490	RECONCILED:05/31/2015		2,000.00
082902	W	05/20/2015	MILLCRAFT PAPER COMPANY ATTN: MARK WODOSLAWSKI	013031	RECONCILED:05/31/2015		630.00
082903	W	05/20/2015	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	013037	RECONCILED:05/31/2015		151.47
082904	W	05/20/2015	CLASSROOM DIRECT	014079			28.19
082905	W	05/20/2015	NEW ERA FUNDRAISING ROBERT M HEDRICK	014092	RECONCILED:05/31/2015		1,144.00
082906	W	05/20/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	015002	RECONCILED:05/31/2015		318.00
082907	W	05/20/2015	SWANK MOTION PICTURES INC	017015	RECONCILED:05/31/2015		110.00
082908	W	05/20/2015	STAKE'S SHORT STOP	017043	RECONCILED:05/31/2015		399.77
082909	W	05/21/2015	WYATT FLIGER WES/PATRICIA FLIGER	004273			15.00
082910	W	05/21/2015	MASON HUFFMAN PATRICK/APRIL HUFFMAN	004520			20.00
082911	W	05/21/2015	ALAN FRALEY GINA FRALEY	004522			15.00
082912	W	05/21/2015	EMILY SMART SCOTT/SUSAN SMART	004587			15.00
082913	W	05/21/2015	CLEO MCCLURE JEREMY/SARA MCCLURE	004588			10.00
082914	W	05/21/2015	AUSTIN HARRIS TRAVIS/TIFFANY HARRIS	004589	RECONCILED:05/31/2015		10.00
082915	W	05/21/2015	RUTHIE CASLER RODNEY/SHERRI CASLER	004590			10.00
082916	W	05/21/2015	MCKENSEY FERGUSON VALERIE MARTIN	004591			10.00
082917	W	05/21/2015	KENTON BAKER JODI PRYER	004592	RECONCILED:05/31/2015		15.00
082918	W	05/21/2015	MANDY FRANKLIN STACIE STITZLEIN	004593	RECONCILED:05/31/2015		25.00
082919	W	05/21/2015	DILLON BOLEN DAREN/DIANE BOLEN	004594	RECONCILED:05/31/2015		15.00
082920	B	05/26/2015	SHANE REID	004167			10.50
082921	W	05/27/2015	TERRI BLANCHARD	000051			394.67
082922	W	05/27/2015	ALL AMERICAN/RIDDELL	000265			1,504.00
082923	W	05/27/2015	DEMCO INC	000501			901.61
082924	W	05/27/2015	DOMINION EAST OHIO	000600			969.69
082925	W	05/27/2015	FOLLETT SCHOOL SOLUTIONS INC	000748			1,134.49
082926	W	05/27/2015	GOVCONNECTION	000817			2,247.50
082927	W	05/27/2015	KIM HAGANS DBA GOTTA GO	000859			400.00
082928	W	05/27/2015	G & L SUPPLY CO	000862			2,321.29

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082929	W	05/27/2015	KONICA MINOLTA PREMIER FINANCE	001153			880.38
082930	W	05/27/2015	QWEST- LCI CUSTOMER SERVICE	001227			69.32
082931	W	05/27/2015	MT BUSINESS TECHNOLOGIES INC 1150 NAT'L PKWY	001311	RECONCILED:05/31/2015		69.25
082932	W	05/27/2015	MAHEK TROPHIES & AWARDS	001355			100.00
082933	W	05/27/2015	MVD SPORTS & SPECIALTIES	001364			4,713.00
082934	W	05/27/2015	NEFF COMPANY	001429			456.12
082935	W	05/27/2015	NEOBKA	001430			50.00
082936	W	05/27/2015	PITNEY BOWES	001505			36.78
082937	W	05/27/2015	PHASE II PIZZA	001506			50.00
082938	W	05/27/2015	PLEASANT VALLEY RANCH	001569			800.00
082939	W	05/27/2015	RUMPKE CONSOLIDATED CO	001608			1,050.60
082940	W	05/27/2015	SPORT-N-SHOES	001756	RECONCILED:05/31/2015		562.00
082941	W	05/27/2015	TEXAS LIFE INSURANCE	001873			44.76
082942	W	05/27/2015	U S POSTAL SERVICE	001901	RECONCILED:05/31/2015		49.00
082943	W	05/27/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			1,640.97
082944	W	05/27/2015	VIP REHABILITATION SERVICES ANGELA PETRO, CVRT, COMS, LVT	001940			1,392.00
082945	W	05/27/2015	FRONTIER	001976			445.79
082946	W	05/27/2015	BARRY PRINGLE	003512			50.00
082947	W	05/27/2015	RICHARD KIDD	003771			47.50
082948	W	05/27/2015	FREDERIC SCHLUDECKER	003772			50.00
082949	W	05/27/2015	LINDY FILTER	004000			40.00
082950	W	05/27/2015	DAWN SOUSLIN	004537	RECONCILED:05/31/2015		167.68
082951	W	05/27/2015	DAN ECKENWILER	005017			100.00
082952	W	05/27/2015	JULIE SEBOE	005039			167.01
082953	W	05/27/2015	KELLY SHETLER	005075			30.00
082954	W	05/27/2015	RENEE LEFELHOC	005084			20.00
082955	W	05/27/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046			762.60
082956	W	05/27/2015	AMERICAN FIDELITY - LIFE - BD	009060			102.23
082957	W	05/27/2015	AMERICAN FIDELITY - CRITICAL	009063			158.32
082958	W	05/27/2015	AMERICAN FIDELITY-ACCIDENT-BD	009095			79.16
082959	W	05/27/2015	AMERICAN FIDELITY-DISABILITY	009096			508.22
082960	W	05/27/2015	AMERICAN FIDELITY-CANCER-BD.	009099			220.80
082961	W	05/27/2015	CHARTWELLS COMPASS GROUP USA	010467			15,376.52
082962	W	05/27/2015	METROPOLITAN EDUCATIONAL COUNCIL	013007			541.16
082963	W	05/27/2015	M.A. LEHMAN PROFESSIONAL ENGINEERING	013082			4,700.00
082964	W	05/27/2015	MOHICAN COUNTRY MARKET	013088			100.00
082965	W	05/27/2015	SHERWIN-WILLIAMS COMPANY	017028			586.80
082966	W	05/27/2015	SAFETY KLEEN	017068			294.63
082967	W	05/27/2015	KALAHARI WATERPARK RESORT CONVENTION CENTER	001128			2,136.06
082968	B	05/29/2015	ANGELA CRONEBACH PARENT OF COLTON	004062			10.45
082969	B	05/29/2015	STEPHANY STAKE PARENT OF RILEIGH	004261			16.60
082970	B	05/29/2015	AMY BANBURY	004595			14.10

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082971	B	05/29/2015	PARENT OF MCKENNA JULIE HENDERSON	004596			16.40
082972	B	05/29/2015	PARENT OF MIKE JANE WALTERS	004597			26.00
082973	B	05/29/2015	PARENT OF JILLIAN HILENSKI AMY ULLMAN	004598			15.75
905105	M	05/06/2015	PARENT OF COLTON S.T.R.S.	900009			3,238.04
905106	M	05/06/2015	NATIONAL CITY BANK	900027			3,482.47
905107	M	05/07/2015	OHIO DEPT OF EDUCATION	900005			27,604.18
905108	M	05/11/2015	STAR2STAR COMMUNICATIONS	900037			377.93
905111	M	05/21/2015	L-P SCHOOLS CAFETERIA TERRI BLANCHARD	900031			81.28
905112	M	05/21/2015	S.T.R.S.	900009			2,958.49
905113	M	05/21/2015	NATIONAL CITY BANK	900027			3,585.97
905114	M	05/21/2015	L-P BOARD OF EDUCATION	900100			140,895.69
905115	M	05/21/2015	L-P BOARD OF EDUCATION	900100			6,439.82
905116	M	05/21/2015	L-P BOARD OF EDUCATION	900100			1,489.95
905117	M	05/26/2015	STATE OF OHIO DEPARTMENT OF TAXATION	900028			4,796.93
905118	M	05/26/2015	OHIO DEPT OF EDUCATION	900005			38,479.45
905119	M	05/26/2015	S.T.R.S.	900009			62,762.00
905120	M	05/26/2015	S.E.R.S.	900010			20,074.00
905121	M	05/27/2015	US BANK NA	900034			18,786.00
905122	M	05/27/2015	MEDICAL MUTUAL OF OHIO	900103			157,435.75
905123	M	05/27/2015	MEDICAL MUTUAL OF OHIO	900103			41,189.84
905124	M	05/28/2015	L-P SCHOOLS CAFETERIA TERRI BLANCHARD	900031			173.74
905125	M	05/29/2015	L-P SCHOOLS CAFETERIA TERRI BLANCHARD	900031			413.01
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			145	CHECK TOTALS		189,216.28	
W WARRANT CHECKS			209	CHECK TOTALS		244,713.16	
M MEMO CHECKS			19	CHECK TOTALS		534,264.54	
B REFUND CHECKS			8	CHECK TOTALS		609.80	
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)			236	** TOTAL NET		779,587.50	
*** TOTAL CHECKS WRITTEN			236	*** GRAND TOTALS		779,587.50	