

*Loudonville-Perrysville  
Exempted Village School  
District*



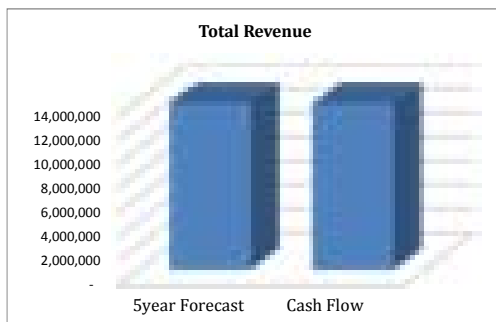
*Financial Reports for the period  
ending May 31, 2017*

*Prepared by Marie Beddow,  
Treasurer/CFO*

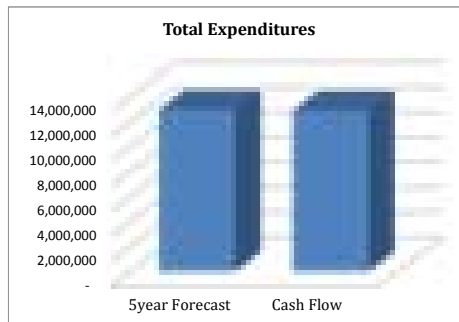
**Five Year Forecast Comparison to Actual Cash Flow**

	Difference	Proj. from Current 5year Forecast 2017	Proj. from Actual/Est. Cash Flow 2017	FYTD <u>Actual</u> Through Month Of: <b>July - May</b>	<u>Estimated</u> for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	(0)	4,177,612	4,177,612	4,177,612	-
1.020 - Public Utility Personal Property	0	877,632	877,632	877,632	-
1.030 - Income Tax	0	1,776,786	1,776,786	1,776,786	-
1.035 - Unrestricted Grants-in-Aid	(4,900)	5,290,483	5,285,583	4,858,467	427,116
1.040 - 1.045 - Restricted Grants-in-Aid	(141)	174,011	173,870	149,035	24,835
1.050 - Property Tax Allocation	(13,416)	686,551	673,135	673,135	-
1.060 - All Other Operating Revenues	22,681	730,550	753,231	667,415	85,816
1.070 - Total Revenue	4,224	13,713,625	13,717,849	13,180,082	537,767
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	(13,023)	81,927	68,904	63,904	5,000
2.080 - Total Revenues and Other Financing Sources	<b>(8,799)</b>	<b>13,795,552</b>	<b>13,786,753</b>	13,243,986	542,767
<b>Expenditures:</b>					
3.010 - Personnel Services	(38,122)	6,400,700	6,362,578	5,780,118	582,460
3.020 - Employees' Retirement/Insurance Benefits	(3,735)	3,121,130	3,117,395	2,847,860	269,535
3.030 - Purchased Services	(5,590)	2,338,618	2,333,028	2,089,633	243,395
3.040 - Supplies and Materials	(23,077)	515,824	492,747	401,053	91,694
3.050 - Capital Outlay	1,890	233,175	235,065	229,720	5,345
3.060 - 4.060 - Intergovernmental, Debt & Interest	(1)	111,202	111,201	111,201	-
4.300 - Other Objects	(1,496)	190,639	189,143	178,433	10,710
4.500 - Total Expenditures	(70,131)	12,911,288	12,841,157	11,638,018	1,203,139
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	-	51,000	51,000	-	51,000
5.050 - Total Expenditures and Other Financing Uses	<b>(70,131)</b>	<b>12,962,288</b>	<b>12,892,157</b>	11,638,018	1,254,139
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	61,332	833,264	894,596	1,605,968	(711,372)
7.010 - Cash Balance July 1	(3)	4,310,291	4,310,288		
7.020 - Cash Balance June 30	61,329	5,143,555	5,204,884		

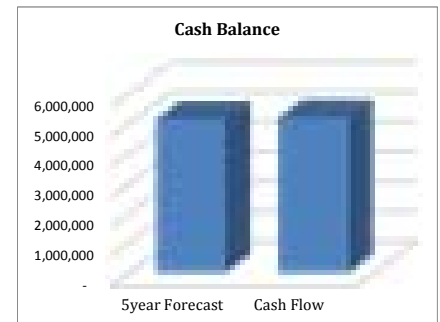
**Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates**



Dollar Variance: **(8,799)**  
Percent Variance: **-0.06%**



Dollar Variance: **(70,131)**  
Percent Variance: **-0.54%**



Dollar Variance: **61,329**  
Percent Variance: **1.19%**

**Loudonville-Perrysville Exempted Village School District**  
**General Account Reconciliation**  
**May 31, 2017**

<b>Farmers and Savings Bank (.01% Yield)</b>	<b>1,012,980.75</b>
<b>Total Demand Deposits:</b>	<b>1,012,980.75</b>
<b>Outstanding Checks:</b>	<b>85,188.93</b>
<b>Bank Balance minus Outstanding:</b>	<b>927,791.82</b>
<hr style="border: 1px solid black;"/>	
<b>Total Cash Fund Balance:</b>	<b>6,694,624.75</b>

Investments:

STAR Ohio General Account (1%)	3,653,311.69
PNC Money Market (.07)	550,088.43
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	68,932.81
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 2/21/2018 (1.45%)	248,000.00
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 2/5/2018 (1.30%)	250,000.00
Fifth Third Securities CD Due 3.16.20 (1.5%)	250,000.00
<b>Total Investments:</b>	<b>5,766,832.93</b>

<b>Total Adjustments:</b>	<b>0.00</b>
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<b>Subtotal:</b>	<b>927,791.82</b>
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<b>DIFFERENCE:</b>	<b>0.00</b>
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

**LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT  
GENERAL FUND TWO-YEAR COMPARISON  
May 31, 2017**

This is the % change as of 5.31.17 comparing Actual FY2016 to Actual FY2017

	FY2016		PROJECTED ANNUAL	% Diff. ANNUAL	FY2017	
	ACTUAL ANNUAL	FYTD ACTUAL MAY			FYTD ACTUAL MAY	% Diff. MAY
<b>REVENUES</b>						
General Property (Real Estate)	4,135,904	4,135,904	4,127,496	-0.20%	4,177,612	1.01%
Tangible Personal Property Tax	852,103	852,103	875,874	2.79%	877,632	3.00%
Income Tax	1,774,266	1,774,266	1,809,752	2.00%	1,776,786	0.14%
Unrestricted Grants-in-Aid	5,165,316	4,760,995	5,340,483	3.39%	4,858,467	2.05%
Restricted Grants-in-Aid **	172,498	169,399	186,011	7.83%	149,035	-12.02%
Property Tax Allocation (Homestead/Rollback)	686,646	686,646	686,551	-0.01%	673,135	0.00%
All Other Operating Revenue	668,964	581,396	680,550	1.73%	667,415	14.80%
<b>Total Revenue</b>	<b>13,455,697</b>	<b>12,960,709</b>	<b>13,706,717</b>	<b>1.87%</b>	<b>13,180,082</b>	<b>1.69%</b>
<b>OTHER FINANCING SOURCES</b>						
Operating Transfers-In	3	-	-	-100.00%	-	0.00%
Advances-In	74,569	74,569	53,427	-28.35%	53,427	-28.35%
All Other Financial Sources	25,325	21,634	28,500	12.54%	10,477	-51.57%
<b>Total Other Financing Sources</b>	<b>99,897</b>	<b>96,203</b>	<b>81,927</b>	<b>-17.99%</b>	<b>63,904</b>	<b>-33.57%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>13,555,594</b>	<b>13,056,912</b>	<b>13,788,644</b>	<b>1.72%</b>	<b>13,243,986</b>	<b>1.43%</b>
<b>EXPENDITURES</b>						
Personal Services	6,155,141	5,626,793	6,485,700	5.37%	5,780,118	2.72%
Employees' Retirement/Insurance Benefits	2,886,545	2,650,624	3,119,039	8.05%	2,847,860	7.44%
Purchased Services	2,141,452	1,939,840	2,338,618	9.21%	2,089,633	7.72%
Supplies and Materials	429,101	383,535	590,824	37.69%	401,053	4.57%
Capital Outlay	542,333	498,886	233,175	-57.01%	229,720	-53.95%
Other Objects	275,208	274,121	301,841	9.68%	289,634	5.66%
<b>Total Expenditures</b>	<b>12,429,780</b>	<b>11,373,799</b>	<b>13,069,197</b>	<b>5.14%</b>	<b>11,638,018</b>	<b>2.32%</b>
<b>OTHER FINANCING USES</b>						
Operational Transfers - Out	-	-	-	-	-	0.00%
Advances - Out	53,427	-	1,000	-98.13%	-	0.00%
All Other Financing Uses	-	-	-	-	-	0.00%
<b>Total Other Financing Uses</b>	<b>53,427</b>	<b>-</b>	<b>1,000</b>	<b>-98.13%</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>12,483,207</b>	<b>11,373,799</b>	<b>13,070,197</b>	<b>4.70%</b>	<b>11,638,018</b>	<b>2.32%</b>
Excess Rev. & Other Fin. Sources Over (Under) Exp.	1,072,387	1,683,113	718,447	-33.00%	1,605,968	-4.58%
Beginning Cash Balance	3,237,908	3,237,908	4,310,291	33.12%	4,310,291	33.12%
<b>Ending Cash Balance</b>	<b>\$ 4,310,295</b>	<b>\$ 4,921,021</b>	<b>\$ 5,028,738</b>	<b>16.67%</b>	<b>\$ 5,916,259</b>	<b>20.22%</b>
Outstanding Encumbrances	195,982	522,134	-	-100.00%	523,843	0.33%
<b>Ending Unencumbered Cash Balance</b>	<b>\$ 4,114,313</b>	<b>\$ 4,398,887</b>	<b>\$ 5,028,738</b>	<b>22.23%</b>	<b>\$ 5,392,416</b>	<b>22.59%</b>

Date: 06/01/2017  
 Time: 2:12 pm

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL							
	4,310,291.39	805,894.69	13,243,982.89	1,042,139.45	11,638,019.98	5,916,254.30	523,843.44	5,392,410.86
	TOTAL FOR Fund 001 - GENERAL:							
	4,310,291.39	805,894.69	13,243,982.89	1,042,139.45	11,638,019.98	5,916,254.30	523,843.44	5,392,410.86
003 0000	PERMANENT IMPROVEMENT							
	199,649.50	2,970.76	261,175.59	0.00	197,296.10	263,528.99	241,203.00	22,325.99
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	199,649.50	2,970.76	261,175.59	0.00	197,296.10	263,528.99	241,203.00	22,325.99
006 0000	FOOD SERVICES							
	0.00	41,608.04	404,753.58	55,974.37	482,484.04	77,730.46-	32,807.83	110,538.29-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	0.00	41,608.04	404,753.58	55,974.37	482,484.04	77,730.46-	32,807.83	110,538.29-
007 9001	YOUNG TRUST							
	6,285.04	0.00	0.00	0.00	1,845.60	4,439.44	0.00	4,439.44
007 9002	HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.							
	750.00	0.00	20,000.00	0.00	20,000.00	750.00	0.00	750.00
007 9004	MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND							
	3,000.00	0.00	2,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	500.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST							
	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007 9010	PEPSI SCHOLARSHIP							
	2,314.00	0.00	0.00	0.00	0.00	2,314.00	1,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES SCHOLARSHIP							
	6,250.00	0.00	4,000.00	0.00	3,750.00	6,500.00	500.00	6,000.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	421.30	20.00	162.00	0.00	160.00	423.30	0.00	423.30
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL							
	228.75	0.00	314.39	0.00	118.85	424.29	1,281.15	856.86-
007 9815	PJHS FACULTY LOUNGE FUND							
	13.44	0.00	0.00	0.00	0.00	13.44	0.00	13.44

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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
007	9816 UNCLAIMED FUNDS (STALE-DATED CHECKS)							
	3,942.74	0.00	0.00	0.00	3,942.74	0.00	3,942.74	
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	24,705.27	20.00	27,976.39	0.00	29,874.45	4,281.15	18,526.06	
009	0000 UNIFORM SUPPLIES							
	0.00	445.90	944.47	0.00	2,922.57	1,978.10-	0.00	1,978.10-
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	0.00	445.90	944.47	0.00	2,922.57	1,978.10-	0.00	1,978.10-
014	9021 MOHICAN YOUTH ACADEMY							
	64,560.68	97,327.20	525,789.11	73,076.74	806,352.56	216,002.77-	152,360.95	368,363.72-
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
	64,560.68	97,327.20	525,789.11	73,076.74	806,352.56	216,002.77-	152,360.95	368,363.72-
018	9801 PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE							
	8,132.72	941.25	1,438.56	1,979.74	3,198.86	6,372.42	1,092.01	5,280.41
018	9802 PUBLIC SCHOOL SUPPORT FUND-MCMULLEN							
	16,868.57	1,451.35	4,060.10	2,870.35	4,452.58	16,476.09	116.35	16,359.74
018	9803 PUBLIC SCHOOL SUPPORT FUND-BUDD							
	2,758.84	1,291.35	3,772.87	3,590.37	4,159.52	2,372.19	0.00	2,372.19
018	9804 PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL							
	5,026.81	0.00	2,456.50	180.00	2,163.70	5,319.61	746.71	4,572.90
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	32,786.94	3,683.95	11,728.03	8,620.46	13,974.66	30,540.31	1,955.07	28,585.24
019	9203 FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES							
	2,087.20	0.00	0.00	0.00	55.56	2,031.64	0.00	2,031.64
019	9401 HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES							
	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
019	9507 CHANBER OF COMMERCE: STUDENT NEEDS							
	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019	9508 MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR							
	1,844.00	0.00	3,000.00	150.00	393.90	4,450.10	250.00	4,200.10
019	9509 YOUNG FOUNDATION GRANT: ROBOTICS LAB							
	189.66	0.00	0.00	0.00	90.54	99.12	99.12	0.00

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Date: 06/01/2017  
 Time: 2:12 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
019 9602	ACCF GRANT: ASHBY LHS	846.40	232.68	841.54	4.86	0.00	4.86	
019 9604	FIRST ENERGY GRANT: GRIBBLE	72.93	72.93	72.93	0.00	0.00	0.00	
019 9605	KNIGHTS OF COLUMBUS: COATS FOR KIDS LHS	235.83	0.00	0.00	235.83	0.00	235.83	
019 9606	YOUNG FOUNDATION: STEM PROGRAM	3,472.49	0.00	3,462.74	9.75	9.75	0.00	
019 9701	MARTHA HOLDEN JENNINGS: CATES GRANT	0.00	0.00	2,733.10	6.90	0.00	6.90	
019 9702	L-P ENDOWMENT FUND	7,681.00	150.00	15,455.29	2,570.71	967.13	1,603.58	
019 9703	ACCF GRANT: CARNEGIE	0.00	750.00	750.00	0.00	0.00	0.00	
019 9704	PLAN FOR RESPONSIBLE CITIZENSHIP GRANT	0.00	811.26	2,191.62	3,255.18	801.55	2,453.63	
019 9705	POMERENE GRANT: STEM	0.00	0.00	0.00	6,020.87	0.00	6,020.87	
019 9706	YOUNG FOUNDATION GRANT: WHITEBOARDS	0.00	0.00	0.00	0.00	23,500.00	23,500.00-	
019 9714	CHILDREN'S HUNGER ALLIANCE FY08	553.24	0.00	0.00	553.24	0.00	553.24	
	TOTAL FOR Fund 019 - OTHER GRANT:	17,932.75	2,166.87	26,847.22	19,388.20	25,627.55	6,239.35-	
022 9501	OHSAA TOURNAMENT GAME	0.00	592.81	6,138.25	463.75	0.00	463.75	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	592.81	6,138.25	463.75	0.00	463.75	
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE	655,489.41	169,396.17	2,088,076.97	753,192.11	289.54	752,902.57	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	655,489.41	169,396.17	2,088,076.97	753,192.11	289.54	752,902.57	

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 Time: 2:12 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
031 0000	UNDERGROUND STORAGE TANK FUND (BUSTR)	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
200 921A	FOREIGN LANGUAGE CLUB	423.99	0.00	0.00	423.99	0.00	423.99	
200 932A	F.C.C.L.A. (F.H.A.)	3,526.97	0.00	999.89	3,526.56	0.41	151.10-	
200 933A	F.F.A.	713.68	1,586.00	10,521.24	3,216.47	14,948.96	3,714.04-	10,742.00
200 943A	DANCE TEAM	259.05	0.00	621.00	0.00	866.11	13.94	0.00
200 961A	STUDENT COUNCIL	222.29	0.00	0.00	0.00	222.29	222.29	0.00
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE	432.65	0.00	269.00	41.94	360.67	340.98	0.00
200 962A	ACADEMIC CHALLENGE	24.32	0.00	400.00	0.00	408.28	16.04	0.00
200 965A	T.I. (TEEN INSTITUTE)	126.73	0.00	0.00	0.00	126.73	126.73	0.00
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB	839.96	0.00	845.50	0.00	720.80	964.66	250.00
200 967K	CLASS OF 2016	2,173.00	0.00	7.00	0.00	2,180.00	0.00	0.00
200 967L	CLASS OF 2017	1,106.00	606.50	1,806.50	0.00	233.00	2,679.50	2,204.00
200 967M	CLASS OF 2018	644.60	35.00	340.00	0.00	39.92	944.68	0.00
200 967N	CLASS OF 2019	266.00	49.00	325.50	0.00	0.00	591.50	0.00
200 967O	CLASS OF 2020	0.00	21.00	321.00	0.00	0.00	321.00	0.00

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



Date: 06/01/2017  
 Time: 2:12 pm

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	
200 969A	REDBIRD 410.16	0.00	178.00	26.00	129.50	458.66	0.00	458.66	
200 971A	HONOR SOCIETY 212.96	0.00	2,207.00	0.00	2,409.68	10.28	270.00	259.72-	
200 973A	LEO CLUB 762.73	40.00	1,736.00	86.48	1,889.09	609.64	0.00	609.64	
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 574.65	66.75	850.25	659.72	850.65	574.25	187.85	386.40	
200 976A	LHS PROM FUND 1,575.39	2,150.00	3,394.00	1,571.73	2,949.20	2,020.19	0.00	2,020.19	
200 977A	LHS ROBOTICS TEAM FUND 0.00	0.00	2,714.00	364.19	1,792.74	921.26	48.00	873.26	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		14,759.63	4,554.25	26,535.99	6,966.42	33,305.16	7,990.46	13,853.36	5,862.90-
300 913A	DRAMA CLUB 5,965.70	0.00	937.00	301.73	983.08	5,919.62	474.00	5,445.62	
300 940A	MUSIC DEPARTMENT 9,222.26	835.00	10,561.00	3,048.00	9,144.83	10,638.43	100.00	10,538.43	
300 950A	ATHLETIC FUND - HIGH SCHOOL 15,532.58	29,605.69	124,619.98	27,743.00	135,623.19	4,529.37	28,334.20	23,804.83-	
300 950B	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH 6,804.87	80.00-	16,848.00	2,383.23	15,966.56	7,686.31	2,070.84	5,615.47	
300 968A	YEARBOOK FUND HIGH SCHOOL 1,519.16	90.00	655.00	0.00	2,106.91	67.25	0.00	67.25	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		39,044.57	30,450.69	153,620.98	33,475.96	163,824.57	28,840.98	30,979.04	2,138.06-
451 9117	ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY17 0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:		0.00	0.00	7,200.00	7,200.00	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
461 9116	HSTW GRANT FY2016	0.00	0.00	1,509.24	0.00	0.00	0.00	
461 9117	HSTW GRANT FY2017	0.00	600.00	6,000.00	97.35-	6,000.00	0.00	0.38
	TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS	0.00	600.00	7,509.24	97.35-	7,509.24	0.00	0.38
466 9117	STRAIGHT A GRANT NORTHWESTERN	0.00	18,337.97	29,412.03	3,715.84	27,356.01	2,056.02	5,029.55
	TOTAL FOR Fund 466 - STRAIGHT A FUND:	0.00	18,337.97	29,412.03	3,715.84	27,356.01	2,056.02	5,029.55
516 9116	IDEA-B SPECIAL EDUCATION FY2016	11,878.46-	0.00	47,356.07	0.00	35,477.61	0.00	0.00
516 9117	IDEA-B SPECIAL EDUCATION FY2017	0.00	19,390.35	168,825.06	19,392.25	188,217.31	19,392.25-	0.00
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	11,878.46-	19,390.35	216,181.13	19,392.25	223,694.92	19,392.25-	0.00
536 9116	TITLE I SCHOOL IMPROVEMENT GRANT FY16	0.00	0.00	3,752.69	0.00	3,752.69	0.00	0.00
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	0.00	0.00	3,752.69	0.00	3,752.69	0.00	0.00
572 9116	TITLE I: FY16	17,387.90-	0.00	83,064.04	0.00	65,676.14	0.00	0.00
572 9117	TITLE I: FY17	0.00	26,131.43	228,070.96	30,073.69	258,144.65	30,073.69-	0.00
572 9216	TITLE I - D MYA FY16	0.00	0.00	18,335.64	0.00	18,335.64	0.00	0.00
572 9217	TITLE I - D MYA FY17	0.00	11,826.66	75,388.26	9,540.94	84,929.20	9,540.94-	33,095.41
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	17,387.90-	37,958.09	404,858.90	39,614.63	427,085.63	39,614.63-	33,095.41
590 9116	TITLE II-A: IMPROVING TEACH. QUALITY - FY16	1,705.01-	0.00	7,781.09	0.00	6,076.08	0.00	0.00

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9117	TITLE II-A: IMPROVING TEACH. QUALITY - FY17							
	0.00	3,095.66	27,855.54	3,095.66	30,951.20	3,095.66-	0.00	3,095.66-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	1,705.01-	3,095.66	35,636.63	3,095.66	37,027.28	3,095.66-	0.00	3,095.66-
599 9116	TITLE VI-B RURAL & LOW INCOME FY16							
	650.76-	0.00	14,530.62	0.00	13,879.86	0.00	0.00	0.00
599 9117	TITLE VI-B RURAL & LOW INCOME FY17							
	0.00	0.00	0.00	3,623.71	3,623.71	3,623.71-	800.00	4,423.71-
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	650.76-	0.00	14,530.62	3,623.71	17,503.57	3,623.71-	800.00	4,423.71-
	GRAND TOTALS:							
	5,338,598.01	1,282,900.55	17,596,272.61	1,468,953.99	16,240,245.87	6,694,624.75	1,066,126.27	5,628,498.48

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

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Account Number					Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	1111	0000	000000	000	REAL ESTATE TAX - ASHLAND COUNTY 3,200,870.00	3,260,364.90	0.00	1,933,553.93	59,494.90-	101.86
001	1111	0000	000000	022	REAL ESTATE TAXES - HOLMES 610,385.00	606,500.68	0.00	352,249.01	3,884.32	99.36
001	1111	0000	000000	023	REAL ESTATE TAXES - KNOX 169,151.00	164,406.30	0.00	92,156.14	4,744.70	97.19
001	1111	0000	000000	024	REAL ESTATE TAXES - RICHLAND 147,090.00	146,340.49	0.00	90,378.94	749.51	99.49
001	1122	0000	000000	000	PERSONAL PROPERTY TAX - ASHLAND CO. 735,544.00	731,728.75	0.00	387,807.12	3,815.25	99.48
001	1122	0000	000000	022	PERSONAL PROPERTY TAX - HOLMES 62,930.00	65,839.49	0.00	35,618.31	2,909.49-	104.62
001	1122	0000	000000	023	PERSONAL PROPERTY TAX - KNOX 31,018.00	31,544.54	0.00	16,077.22	526.54-	101.70
001	1122	0000	000000	024	PERSONAL PROPERTY TAX - RICHLAND 46,382.00	48,520.31	0.00	25,975.03	2,138.31-	104.61
001	1130	0000	000000	000	SCHOOL DISTRICT INCOME TAX 1,809,752.00	1,776,785.26	0.00	771,850.59	32,966.74	98.18
001	1190	0000	000000	000	MOBILE HOME TAX - ASHLAND 13,750.00	14,457.78	0.00	7,008.61	707.78-	105.15
001	1190	0000	000000	022	MOBILE HOME TAX - HOLMES 4,300.00	3,611.94	0.00	2,172.78	688.06	84.00
001	1190	0000	000000	023	MOBILE HOME TAX - KNOX 1,000.00	0.00	0.00	0.00	1,000.00	0.00
001	1221	0000	000000	000	TUITION - RECEIVED FROM OTHER DISTRICTS 14,000.00	10,202.49	0.00	0.00	3,797.51	72.87
001	1223	0000	000000	000	SPECIAL EDUCATION TUITION, EXCESS COSTS 12,000.00	32,634.80	0.00	16,534.39	20,634.80-	271.96
001	1227	0000	000000	000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST. 488,500.00	470,552.94	44,727.47	214,948.10	17,947.06	96.33
001	1390	0000	000000	000	TRANSPORTATION FEES 3,000.00	1,572.53	190.14	190.14	1,427.47	52.42

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Date: 06/01/17  
 Time: 2:36 pm

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

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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1410 0000 000000 000	INTEREST	23,000.00	38,651.07	5,244.14	18,556.31	15,651.07-	168.05
001 1740 0000 000000 001	CLASSROOM FEES - MC MULLEN ELEMENTARY	5,600.00	5,856.75	601.75	5,616.75	256.75-	104.58
001 1740 0000 000000 002	CLASSROOM FEES - BUDD ELEMENTARY	3,900.00	3,240.00	240.00	1,350.00	660.00	83.08
001 1740 0000 000000 003	CLASSROOM FEES - PERRYSVILLE JR. HIGH	3,000.00	2,519.00	111.00	896.00	481.00	83.97
001 1740 0000 000000 004	CLASSROOM FEES - HIGH SCHOOL	10,000.00	11,747.44	5,330.90	8,105.69	1,747.44-	117.47
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL	500.00	215.00	30.00	60.00	285.00	43.00
001 1890 0000 000000 000	OTHER LOCAL SOURCES - MISC.	21,000.00	12,380.09	6,510.00	6,671.00	8,619.91	58.95
001 1890 0000 000000 021	OTHER LOCAL SOURCES - MYA RESIDENT DISTRICTS	27,000.00	32,183.89	18,386.80	25,517.46	5,183.89-	119.20
001 1933 0000 000000 000	SALE OF PROPERTY	1,000.00	187.60	0.00	187.60	812.40	18.76
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM	3,008,844.00	2,712,288.32	242,334.61	1,212,630.81	296,555.68	90.14
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID	540,924.00	503,549.46	43,635.90	239,954.90	37,374.54	93.09
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY	69,950.00	62,616.47	5,608.32	28,383.38	7,333.53	89.52
001 3110 0000 000000 203	SCH. FOUNDATION - CAPACITY AID	228,945.00	209,338.49	18,780.85	94,573.11	19,606.51	91.44
001 3110 0000 000000 204	PUPIL TRANSPORTATION	366,024.00	332,206.25	27,397.10	139,546.86	33,817.75	90.76
001 3110 0000 000000 205	SCHOOL FOUNDATION - LEP	1,828.00	1,301.99	103.98	520.44	526.01	71.22
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	845,294.00	766,186.84	68,080.01	341,948.33	79,107.16	90.64

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Date: 06/01/17  
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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
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	18,160.00	9,175.41	154.68	773.78	8,984.59	50.53
001 3110 0000 000000 208	SCH. FOUNDATION - THIRD GRADE READING BONUS	5,940.00	5,462.50	5.08-	5.35-	477.50	91.96
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	59,191.00	54,001.72	4,862.86	24,358.32	5,189.28	91.23
001 3110 0000 000000 210	SCH. FOUNDATION - GRADUATION BONUS	18,986.00	17,786.46	1.56-	2.44-	1,199.54	93.68
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	119,414.00	124,296.19	11,148.11	62,316.92	4,882.19-	104.09
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	440,000.00	433,168.09	170,902.67	211,040.03	6,831.91	98.45
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	158,553.00	151,968.66	62,873.21	72,445.66	6,584.34	95.85
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	87,997.95	87,997.96	43,998.98	43,998.98	0.01-	100.00
001 3190 0000 000000 000	CASINO REVENUE	56,983.00	60,256.56	0.00	28,853.95	3,273.56-	105.74
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	97,441.00	83,889.77	6,873.87	37,105.23	13,551.23	86.09
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	88,570.00	65,144.27	4,985.04	25,194.50	23,425.73	73.55
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	50,000.00	27,588.18	3,309.01	14,047.54	22,411.82	55.18
001 5220 0000 000000 000	RETURN OF ADVANCE	53,426.67	53,426.67	0.00	0.00	0.00	100.00
001 5300 0000 000000 000	REFUND-PRIOR YEAR EXP.	27,500.00	10,288.59	9,479.93	9,479.93	17,211.41	37.41

\*\*\*\*\*TOTAL FOR FUND-SCC 001 0000 (GENERAL):

Ex Tr/Ad	13,735,216.95	13,190,556.22	805,894.69	6,600,646.00	544,660.73	96.03
In Tr/Ad	13,788,643.62	13,243,982.89	805,894.69	6,600,646.00	544,660.73	96.05

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Date: 06/01/17  
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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
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E.	216,000.00	218,588.77	0.00	127,362.31	2,588.77-	101.20
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	27,100.00	34,422.90	0.00	18,283.17	7,322.90-	127.02
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	1,100.00	908.54	0.00	429.77	191.46	82.59
003 3132 0000 000000 000	HOMESTEAD EXEMPTION	7,800.00	7,255.38	2,970.76	3,463.75	544.62	93.02
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	4,163.50	0.00	0.00	0.00	4,163.50	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		256,163.50	261,175.59	2,970.76	149,539.00	5,012.09-	101.96
In Tr/Ad		256,163.50	261,175.59	2,970.76	149,539.00	5,012.09-	101.96
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	5,700.00	5,943.48	583.25	3,261.10	243.48-	104.27
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHESES	132,000.00	130,861.25	7,227.24	69,109.83	1,138.75	99.14
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	43,000.00	40,455.91	8,510.35	21,770.85	2,544.09	94.08
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,700.00	1,527.00	270.50	662.00	173.00	89.82
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	6,300.00	5,838.90	1,027.00	2,881.15	461.10	92.68
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHESES -HEAD START-KNO-HO-CO	300.00	14.00	0.00	0.00	286.00	4.67
006 3213 0000 000000 000	STATE RECEIPTS	5,000.00	4,997.67	0.00	3,264.89	2.33	99.95
006 3219 0000 000000 000	SCHOOL BREAKFAST GRANT	150.00	128.66	0.00	128.66	21.34	85.77
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	200,000.00	180,959.00	20,057.68	108,297.78	19,041.00	90.48

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

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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	37,000.00	31,676.73	3,669.79	20,181.16	5,323.27	85.61
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR	500.00	2,350.98	262.23	2,350.98	1,850.98-	470.20
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		431,650.00	404,753.58	41,608.04	231,908.40	26,896.42	93.77
In Tr/Ad		431,650.00	404,753.58	41,608.04	231,908.40	26,896.42	93.77
=====							
007 1890 9001 000000 000	SPECIAL TRUST - 007 YOUNG TRUST	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	20,000.00	20,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9002 (HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.):							
Ex Tr/Ad		20,000.00	20,000.00	0.00	0.00	0.00	100.00
In Tr/Ad		20,000.00	20,000.00	0.00	0.00	0.00	100.00
=====							
007 1890 9004 000000 000	MILESTONE BENEFITS-STUDENT SCHOLARSHIP FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
*****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	0.00	500.00	0.00	0.00	500.00-	0.00
*****TOTAL FOR FUND-SCC 007 9007 (HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE,IN):							
Ex Tr/Ad		0.00	500.00	0.00	0.00	500.00-	0.00
In Tr/Ad		0.00	500.00	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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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
007 1890 9008 000000 000	YEAGER SCHOLARSHIP - SPECIAL TRUST	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9008 (YEAGER SCHOLARSHIP - SPECIAL TRUST):							
Ex Tr/Ad		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
In Tr/Ad		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
=====							
007 1890 9014 000000 004	FRATERNAL ORDER OF EAGLES SCHOLARSHIP	3,000.00	4,000.00	0.00	4,000.00	1,000.00-	133.33
*****TOTAL FOR FUND-SCC 007 9014 (FRATERNAL ORDER OF EAGLES SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	4,000.00	0.00	4,000.00	1,000.00-	133.33
In Tr/Ad		3,000.00	4,000.00	0.00	4,000.00	1,000.00-	133.33
=====							
007 1890 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	200.00	162.00	20.00	40.00	38.00	81.00
*****TOTAL FOR FUND-SCC 007 9813 (C.E. BUDD TEACHER'S LOUNGE):							
Ex Tr/Ad		200.00	162.00	20.00	40.00	38.00	81.00
In Tr/Ad		200.00	162.00	20.00	40.00	38.00	81.00
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	500.00	314.39	0.00	154.87	185.61	62.88
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		500.00	314.39	0.00	154.87	185.61	62.88
In Tr/Ad		500.00	314.39	0.00	154.87	185.61	62.88
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	6,000.00	944.47	445.90	702.12	5,055.53	15.74
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		6,000.00	944.47	445.90	702.12	5,055.53	15.74
In Tr/Ad		6,000.00	944.47	445.90	702.12	5,055.53	15.74
=====							
014 1229 9021 000000 021	MYA TUITION	850,000.00	525,789.11	97,327.20	316,203.54	324,210.89	61.86

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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 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		850,000.00	525,789.11	97,327.20	316,203.54	324,210.89	61.86
In Tr/Ad		850,000.00	525,789.11	97,327.20	316,203.54	324,210.89	61.86
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	1,200.00	1,438.56	941.25	1,339.31	238.56-	119.88
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		1,200.00	1,438.56	941.25	1,339.31	238.56-	119.88
In Tr/Ad		1,200.00	1,438.56	941.25	1,339.31	238.56-	119.88
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	14,000.00	4,060.10	1,451.35	1,080.43-	9,939.90	29.00
*****TOTAL FOR FUND-SCC 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		14,000.00	4,060.10	1,451.35	1,080.43-	9,939.90	29.00
In Tr/Ad		14,000.00	4,060.10	1,451.35	1,080.43-	9,939.90	29.00
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	2,728.00	3,772.87	1,291.35	3,211.45	1,044.87-	138.30
018 1626 9803 000000 602	MOHICAN OUT-DOOR-SCHOOL - C.E.BUDD	1,920.00	0.00	0.00	0.00	1,920.00	0.00
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		4,648.00	3,772.87	1,291.35	3,211.45	875.13	81.17
In Tr/Ad		4,648.00	3,772.87	1,291.35	3,211.45	875.13	81.17
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	0.00	2,456.50	0.00	250.00	2,456.50-	0.00
018 5100 9804 000000 004	TRANSFER IN- 018 - H/S	3,300.00	0.00	0.00	0.00	3,300.00	0.00
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		0.00	2,456.50	0.00	250.00	2,456.50-	0.00
In Tr/Ad		3,300.00	2,456.50	0.00	250.00	843.50	74.44
=====							

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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
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	600.00	0.00	0.00	0.00	600.00	0.00
*****TOTAL FOR FUND-SCC 019 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
Ex Tr/Ad		600.00	0.00	0.00	0.00	600.00	0.00
In Tr/Ad		600.00	0.00	0.00	0.00	600.00	0.00
=====							
019 1820 9401 000000 004	HUGO & MABEL YOUNG: IB SCHOOL FEES	800.00	0.00	0.00	0.00	800.00	0.00
*****TOTAL FOR FUND-SCC 019 9401 (HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES):							
Ex Tr/Ad		800.00	0.00	0.00	0.00	800.00	0.00
In Tr/Ad		800.00	0.00	0.00	0.00	800.00	0.00
=====							
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	1,500.00	3,000.00	0.00	1,500.00	1,500.00-	200.00
*****TOTAL FOR FUND-SCC 019 9508 (MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR):							
Ex Tr/Ad		1,500.00	3,000.00	0.00	1,500.00	1,500.00-	200.00
In Tr/Ad		1,500.00	3,000.00	0.00	1,500.00	1,500.00-	200.00
=====							
019 1820 9701 000000 002	MARTHA HOLDEN JENNINGS: CATES GRANT	2,740.00	2,740.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9701 (MARTHA HOLDEN JENNINGS: CATES GRANT):							
Ex Tr/Ad		2,740.00	2,740.00	0.00	0.00	0.00	100.00
In Tr/Ad		2,740.00	2,740.00	0.00	0.00	0.00	100.00
=====							
019 1820 9702 000000 000	L-P FOUNDATION	10,345.00	10,345.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9702 (L-P ENDOWMENT FUND):							
Ex Tr/Ad		10,345.00	10,345.00	0.00	0.00	0.00	100.00
In Tr/Ad		10,345.00	10,345.00	0.00	0.00	0.00	100.00
=====							
019 1820 9703 000000 004	ACCF GRANT: CARNEGIE LHS	750.00	750.00	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 9703 (ACCF GRANT: CARNEGIE):							
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 9704 000000 002	PLAN FOR RESPONSIBLE CITIZENSHIP DEVELOPMENT	5,446.80	5,446.80	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9704 (PLAN FOR RESPONSIBLE CITIZENSHIP GRANT):							
Ex Tr/Ad		5,446.80	5,446.80	0.00	0.00	0.00	100.00
In Tr/Ad		5,446.80	5,446.80	0.00	0.00	0.00	100.00
=====							
019 1820 9705 000000 000	POMERENE GRANT: STEM	6,020.87	6,020.87	0.00	6,020.87	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9705 (POMERENE GRANT: STEM):							
Ex Tr/Ad		6,020.87	6,020.87	0.00	6,020.87	0.00	100.00
In Tr/Ad		6,020.87	6,020.87	0.00	6,020.87	0.00	100.00
=====							
019 1820 9706 000000 000	YOUNG FOUNDATION GRANT PROCEEDS: WHITEBOARDS	23,500.00	0.00	0.00	0.00	23,500.00	0.00
*****TOTAL FOR FUND-SCC 019 9706 (YOUNG FOUNDATION GRANT: WHITEBOARDS):							
Ex Tr/Ad		23,500.00	0.00	0.00	0.00	23,500.00	0.00
In Tr/Ad		23,500.00	0.00	0.00	0.00	23,500.00	0.00
=====							
022 1625 9501 000000 832	OHSAA GIRLS BBALL TOURNAMENT REVENUE	4,138.00	4,138.00	0.00	4,138.00	0.00	100.00
022 1625 9501 000000 890	OHSAA SOCCER TOURNAMENT REVENUE	2,464.00	2,464.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 022 9501 (OHSAA TOURNAMENT GAME):							
Ex Tr/Ad		6,602.00	6,602.00	0.00	4,138.00	0.00	100.00
In Tr/Ad		6,602.00	6,602.00	0.00	4,138.00	0.00	100.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	2,500,000.00	2,185,779.67	216,563.00	1,077,816.49	314,220.33	87.43

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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 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,500,000.00	2,185,779.67	216,563.00	1,077,816.49	314,220.33	87.43
In Tr/Ad		2,500,000.00	2,185,779.67	216,563.00	1,077,816.49	314,220.33	87.43
=====							
200 1632 921A 000000 004	FOREIGN LANGUAGE - DUES / FEES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 921A (FOREIGN LANGUAGE CLUB):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1623 933A 000000 004	F.F.A. - SALES	34,230.00	7,152.74	57.50	1,465.82	27,077.26	20.90
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	0.00	3,368.50	1,528.50	2,223.50	3,368.50-	0.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		34,230.00	10,521.24	1,586.00	3,689.32	23,708.76	30.74
In Tr/Ad		34,230.00	10,521.24	1,586.00	3,689.32	23,708.76	30.74
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	1,002.00	621.00	0.00	0.00	381.00	61.98
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		1,002.00	621.00	0.00	0.00	381.00	61.98
In Tr/Ad		1,002.00	621.00	0.00	0.00	381.00	61.98
=====							
200 1626 961A 000000 004	STUDENT COUNCIL - SALES	1,225.00	0.00	0.00	0.00	1,225.00	0.00
*****TOTAL FOR FUND-SCC 200 961A (STUDENT COUNCIL):							
Ex Tr/Ad		1,225.00	0.00	0.00	0.00	1,225.00	0.00
In Tr/Ad		1,225.00	0.00	0.00	0.00	1,225.00	0.00
=====							
200 1616 961B 000000 003	JR. HIGH STUDENT COUNCIL-P.V. - ADMISSIONS	750.00	0.00	0.00	0.00	750.00	0.00

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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	0.00	269.00	0.00	0.00	269.00-	0.00
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		750.00	269.00	0.00	0.00	481.00	35.87
In Tr/Ad		750.00	269.00	0.00	0.00	481.00	35.87
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	500.00	400.00	0.00	0.00	100.00	80.00
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
Ex Tr/Ad		500.00	400.00	0.00	0.00	100.00	80.00
In Tr/Ad		500.00	400.00	0.00	0.00	100.00	80.00
=====							
200 1626 965A 000000 004	T.I. (TEEN INSTITUTE) - SALES	200.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR FUND-SCC 200 965A (T.I.):							
Ex Tr/Ad		200.00	0.00	0.00	0.00	200.00	0.00
In Tr/Ad		200.00	0.00	0.00	0.00	200.00	0.00
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	1,100.00	845.50	0.00	0.00	254.50	76.86
*****TOTAL FOR FUND-SCC 200 966A (COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB ):							
Ex Tr/Ad		1,100.00	845.50	0.00	0.00	254.50	76.86
In Tr/Ad		1,100.00	845.50	0.00	0.00	254.50	76.86
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	0.00	7.00	0.00	0.00	7.00-	0.00
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		0.00	7.00	0.00	0.00	7.00-	0.00
In Tr/Ad		0.00	7.00	0.00	0.00	7.00-	0.00
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	2,350.00	1,806.50	606.50	927.50	543.50	76.87

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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		2,350.00	1,806.50	606.50	927.50	543.50	76.87
In Tr/Ad		2,350.00	1,806.50	606.50	927.50	543.50	76.87
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	630.00	340.00	35.00	154.00	290.00	53.97
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		630.00	340.00	35.00	154.00	290.00	53.97
In Tr/Ad		630.00	340.00	35.00	154.00	290.00	53.97
=====							
200 1636 967N 000000 004	CLASS OF 2019: DUES & FEES	728.00	325.50	49.00	171.50	402.50	44.71
*****TOTAL FOR FUND-SCC 200 967N (CLASS OF 2019):							
Ex Tr/Ad		728.00	325.50	49.00	171.50	402.50	44.71
In Tr/Ad		728.00	325.50	49.00	171.50	402.50	44.71
=====							
200 1636 967O 000000 004	CLASS OF 2020: DUES & FEES	200.00	321.00	21.00	126.00	121.00-	160.50
*****TOTAL FOR FUND-SCC 200 967O (CLASS OF 2020):							
Ex Tr/Ad		200.00	321.00	21.00	126.00	121.00-	160.50
In Tr/Ad		200.00	321.00	21.00	126.00	121.00-	160.50
=====							
200 1621 969A 000000 004	REDBIRD - SALES	100.00	178.00	0.00	138.00	78.00-	178.00
*****TOTAL FOR FUND-SCC 200 969A (REDBIRD):							
Ex Tr/Ad		100.00	178.00	0.00	138.00	78.00-	178.00
In Tr/Ad		100.00	178.00	0.00	138.00	78.00-	178.00
=====							
200 1627 971A 000000 004	HONOR SOCIETY - SALES	1,750.00	2,207.00	0.00	0.00	457.00-	126.11

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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 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,750.00	2,207.00	0.00	0.00	457.00-	126.11
In Tr/Ad		1,750.00	2,207.00	0.00	0.00	457.00-	126.11
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	3,500.00	1,736.00	40.00	250.00	1,764.00	49.60
*****TOTAL FOR FUND-SCC 200 973A (LEO CLUB):							
Ex Tr/Ad		3,500.00	1,736.00	40.00	250.00	1,764.00	49.60
In Tr/Ad		3,500.00	1,736.00	40.00	250.00	1,764.00	49.60
=====							
200 1623 975A 000000 004	JOB SKILLS GROUP: REVENUE	1,100.00	850.25	66.75	238.88	249.75	77.30
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		1,100.00	850.25	66.75	238.88	249.75	77.30
In Tr/Ad		1,100.00	850.25	66.75	238.88	249.75	77.30
=====							
200 1616 976A 000000 004	PROM FUND: TICKET SALES	2,900.00	3,394.00	2,150.00	3,394.00	494.00-	117.03
*****TOTAL FOR FUND-SCC 200 976A (LHS PROM FUND):							
Ex Tr/Ad		2,900.00	3,394.00	2,150.00	3,394.00	494.00-	117.03
In Tr/Ad		2,900.00	3,394.00	2,150.00	3,394.00	494.00-	117.03
=====							
200 1690 977A 000000 004	ROBOTICS TEAM: DONATIONS & OTHER	2,000.00	2,714.00	0.00	1,714.00	714.00-	135.70
*****TOTAL FOR FUND-SCC 200 977A (LHS ROBOTICS TEAM FUND):							
Ex Tr/Ad		2,000.00	2,714.00	0.00	1,714.00	714.00-	135.70
In Tr/Ad		2,000.00	2,714.00	0.00	1,714.00	714.00-	135.70
=====							
300 1621 913A 000000 004	DRAMA CLUB - SALES	1,700.00	937.00	0.00	0.00	763.00	55.12

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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		1,700.00	937.00	0.00	0.00	763.00	55.12
In Tr/Ad		1,700.00	937.00	0.00	0.00	763.00	55.12
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	210.00	945.00	835.00	835.00	735.00-	450.00
300 1624 940A 000000 748	VOCAL-HS	4,700.00	0.00	0.00	0.00	4,700.00	0.00
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	5,400.00	9,616.00	0.00	9,616.00	4,216.00-	178.07
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		10,310.00	10,561.00	835.00	10,451.00	251.00-	102.43
In Tr/Ad		10,310.00	10,561.00	835.00	10,451.00	251.00-	102.43
=====							
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	7,000.00	18,421.08	18,366.69	18,366.69	11,421.08-	263.16
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	500.00	440.00	0.00	440.00	60.00	88.00
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	18,000.00	21,694.95	420.00	10,648.95	3,694.95-	120.53
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	30,193.50	70.00	210.00	193.50-	100.65
300 1625 950A 000000 827	ADMISSIONS-TRACK	7,000.00	7,992.25	3,018.00	7,362.25	992.25-	114.18
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	5,000.00	17,566.00	4,618.00	17,028.00	12,566.00-	351.32
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	10,000.00	15,093.00	2,863.00	9,030.00	5,093.00-	150.93
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	3,000.00	3,306.20	90.00	90.00	306.20-	110.21
300 1625 950A 000000 855	CHEERLEADING - H/S	3,000.00	1,305.00	0.00	0.00	1,695.00	43.50

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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	6,000.00	7,408.00	160.00	260.00	1,408.00-	123.47
300 1933 950A 000000 004	SALE OF PROPERTY - ATHLETICS	0.00	1,200.00	0.00	0.00	1,200.00-	0.00
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		89,500.00	124,619.98	29,605.69	63,435.89	35,119.98-	139.24
In Tr/Ad		89,500.00	124,619.98	29,605.69	63,435.89	35,119.98-	139.24
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	12,000.00	16,848.00	80.00-	9,776.00	4,848.00-	140.40
*****TOTAL FOR FUND-SCC 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		12,000.00	16,848.00	80.00-	9,776.00	4,848.00-	140.40
In Tr/Ad		12,000.00	16,848.00	80.00-	9,776.00	4,848.00-	140.40
=====							
300 1626 968A 000000 004	YEARBOOK	5,000.00	655.00	90.00	340.00	4,345.00	13.10
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		5,000.00	655.00	90.00	340.00	4,345.00	13.10
In Tr/Ad		5,000.00	655.00	90.00	340.00	4,345.00	13.10
=====							
451 3219 9117 000000 000	ONEnet PUBLIC COMMUNICATIONS SUBSIDY	7,200.00	7,200.00	0.00	3,600.00	0.00	100.00
*****TOTAL FOR FUND-SCC 451 9117 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY17):							
Ex Tr/Ad		7,200.00	7,200.00	0.00	3,600.00	0.00	100.00
In Tr/Ad		7,200.00	7,200.00	0.00	3,600.00	0.00	100.00
=====							
461 3110 9116 000000 000	HIGH SCHOOLS THAT WORK GRANT	1,509.24	1,509.24	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 461 9116 (HSTW GRANT FY2016):							
Ex Tr/Ad		1,509.24	1,509.24	0.00	0.00	0.00	100.00
In Tr/Ad		1,509.24	1,509.24	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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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
461 3110 9117 000000 000	HIGH SCHOOLS THAT WORK GRANT	6,000.00	6,000.00	600.00	1,804.06	0.00	100.00
*****TOTAL FOR FUND-SCC 461 9117 (HSTW GRANT FY2017):							
Ex Tr/Ad		6,000.00	6,000.00	600.00	1,804.06	0.00	100.00
In Tr/Ad		6,000.00	6,000.00	600.00	1,804.06	0.00	100.00
=====							
466 3110 9117 000000 595	STRAIGHT A GRANT NORTHWESTERN	51,500.00	29,412.03	18,337.97	28,530.15	22,087.97	57.11
*****TOTAL FOR FUND-SCC 466 9117 (STRAIGHT A GRANT NORTHWESTERN):							
Ex Tr/Ad		51,500.00	29,412.03	18,337.97	28,530.15	22,087.97	57.11
In Tr/Ad		51,500.00	29,412.03	18,337.97	28,530.15	22,087.97	57.11
=====							
516 4220 9116 000000 000	IDEA-B: SPECIAL EDUCATION	47,356.07	47,356.07	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9116 (IDEA-B SPECIAL EDUCATION FY2016):							
Ex Tr/Ad		47,356.07	47,356.07	0.00	0.00	0.00	100.00
In Tr/Ad		47,356.07	47,356.07	0.00	0.00	0.00	100.00
=====							
516 4220 9117 000000 000	IDEA-B: SPECIAL EDUCATION	240,877.71	168,825.06	19,390.35	104,348.30	72,052.65	70.09
*****TOTAL FOR FUND-SCC 516 9117 (IDEA-B SPECIAL EDUCATION FY2017):							
Ex Tr/Ad		240,877.71	168,825.06	19,390.35	104,348.30	72,052.65	70.09
In Tr/Ad		240,877.71	168,825.06	19,390.35	104,348.30	72,052.65	70.09
=====							
536 4220 9116 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	3,752.69	3,752.69	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 536 9116 (TITLE I SCHOOL IMPROVEMENT GRANT FY16):							
Ex Tr/Ad		3,752.69	3,752.69	0.00	0.00	0.00	100.00
In Tr/Ad		3,752.69	3,752.69	0.00	0.00	0.00	100.00
=====							
572 4220 9116 000000 000	TITLE I	83,064.04	83,064.04	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 572 9116 (TITLE I: FY16):							
Ex Tr/Ad		83,064.04	83,064.04	0.00	0.00	0.00	100.00
In Tr/Ad		83,064.04	83,064.04	0.00	0.00	0.00	100.00
=====							
572 4220 9117 000000 000	TITLE I	349,687.50	228,070.96	26,131.43	140,827.81	121,616.54	65.22
*****TOTAL FOR FUND-SCC 572 9117 (TITLE I: FY17):							
Ex Tr/Ad		349,687.50	228,070.96	26,131.43	140,827.81	121,616.54	65.22
In Tr/Ad		349,687.50	228,070.96	26,131.43	140,827.81	121,616.54	65.22
=====							
572 4220 9216 000000 021	TITLE I-D MYA	18,335.64	18,335.64	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I - D MYA FY16):							
Ex Tr/Ad		18,335.64	18,335.64	0.00	0.00	0.00	100.00
In Tr/Ad		18,335.64	18,335.64	0.00	0.00	0.00	100.00
=====							
572 4220 9217 000000 021	TITLE I-D MYA	130,628.57	75,388.26	11,826.66	48,107.33	55,240.31	57.71
*****TOTAL FOR FUND-SCC 572 9217 (TITLE I - D MYA FY17):							
Ex Tr/Ad		130,628.57	75,388.26	11,826.66	48,107.33	55,240.31	57.71
In Tr/Ad		130,628.57	75,388.26	11,826.66	48,107.33	55,240.31	57.71
=====							
590 4220 9116 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	7,781.09	7,781.09	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9116 (TITLE II-A: IMPROVING TEACH. QUALITY - FY16):							
Ex Tr/Ad		7,781.09	7,781.09	0.00	0.00	0.00	100.00
In Tr/Ad		7,781.09	7,781.09	0.00	0.00	0.00	100.00
=====							
590 4220 9117 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	39,557.40	27,855.54	3,095.66	17,023.43	11,701.86	70.42

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

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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9117 (TITLE II-A: IMPROVING TEACH. QUALITY - FY17):							
Ex Tr/Ad		39,557.40	27,855.54	3,095.66	17,023.43	11,701.86	70.42
In Tr/Ad		39,557.40	27,855.54	3,095.66	17,023.43	11,701.86	70.42
=====							
599 4220 9116 000000 000	TITLE VI-B RURAL & LOW INCOME	14,530.62	14,530.62	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 599 9116 (TITLE VI-B RURAL & LOW INCOME FY16):							
Ex Tr/Ad		14,530.62	14,530.62	0.00	0.00	0.00	100.00
In Tr/Ad		14,530.62	14,530.62	0.00	0.00	0.00	100.00
=====							
599 4220 9117 000000 000	TITLE VI-B RURAL & LOW INCOME	4,423.71	0.00	0.00	0.00	4,423.71	0.00
*****TOTAL FOR FUND-SCC 599 9117 (TITLE VI-B RURAL & LOW INCOME FY17):							
Ex Tr/Ad		4,423.71	0.00	0.00	0.00	4,423.71	0.00
In Tr/Ad		4,423.71	0.00	0.00	0.00	4,423.71	0.00
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		19,065,962.40	17,542,845.94	1,282,900.55	8,838,436.79	1,523,116.46	92.01
In Tr/Ad		19,122,689.07	17,596,272.61	1,282,900.55	8,838,436.79	1,526,416.46	92.02
=====							

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LOUDONVILLE-PERRYSVILLE EX VI  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
 WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
087573	W	05/03/2017	JOHN MILLER	000066	RECONCILED:05/31/2017		159.97
087574	W	05/03/2017	JUDY KOPPERT	000167	RECONCILED:05/31/2017		26.75
087575	W	05/03/2017	LORI ALLENBAUGH	000171	RECONCILED:05/31/2017		53.50
087576	W	05/03/2017	BEVERLY BILGER	000181	RECONCILED:05/31/2017		26.75
087577	W	05/03/2017	BUCKEYE CUSTOM SUPPLY	000349	RECONCILED:05/31/2017		37.75
087578	W	05/03/2017	CLEVELAND MUSEUM OF NATURAL HISTORY	000451	VOID: 05/15/2017		169.60
087579	W	05/03/2017	FOUR SEASONS FLOWERS & GIFTS	000745	RECONCILED:05/31/2017		48.00
087580	W	05/03/2017	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:05/31/2017		405.14
087581	W	05/03/2017	GOVCONNECTION	000817	RECONCILED:05/31/2017		2,145.50
087582	W	05/03/2017	HAGUE CRYSTAL CLEAR	000918	RECONCILED:05/31/2017		17.11
087583	W	05/03/2017	HILTON COLUMBUS EASTON	000985	RECONCILED:05/31/2017		160.00
087584	W	05/03/2017	JOZAK'S TROPHY	001022	RECONCILED:05/31/2017		426.00
087585	W	05/03/2017	LHS ATHLETIC DEPT	001285	RECONCILED:05/31/2017		52.00
087586	W	05/03/2017	MODERN HOME SUPPLY INC	001320	RECONCILED:05/31/2017		1,102.48
087587	W	05/03/2017	MOHICAN SCHOOL IN THE OUT OF DOORS INC	001327	RECONCILED:05/31/2017		300.00
087588	W	05/03/2017	MAHEK TROPHIES & AWARDS	001355	RECONCILED:05/31/2017		24.00
087589	W	05/03/2017	MOUNT VERNON NAZARENE UNIV.	001372	RECONCILED:05/31/2017		404.25
087590	W	05/03/2017	OHIO EDISON COMPANY	001411	RECONCILED:05/31/2017		478.18
087591	W	05/03/2017	SNA OF OHIO CONFERENCE C/O LORI LANDRY	001455	RECONCILED:05/31/2017		175.00
087592	W	05/03/2017	RABY HARDWARE	001600	RECONCILED:05/31/2017		20.63
087593	W	05/03/2017	ROCK & ROLL HALL OF FAME AND MUSEUM	001606	RECONCILED:05/31/2017		1,019.00
087594	W	05/03/2017	TEAM SPORTS INC	001817	RECONCILED:05/31/2017		4,125.00
087595	W	05/03/2017	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:05/31/2017		109.99
087596	W	05/03/2017	MOHICAN YOUTH ACADEMY	001874	RECONCILED:05/31/2017		11,872.00
087597	W	05/03/2017	TOWNEPLACE SUITES	001876	RECONCILED:05/31/2017		729.00
087598	W	05/03/2017	TRI COUNTY E S C	001879	RECONCILED:05/31/2017		1,073.85
087599	W	05/03/2017	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:05/31/2017		1,036.00
087600	W	05/03/2017	STEWART MYERS	003115			47.50
087601	W	05/03/2017	JOHN KENNEDY	003133	RECONCILED:05/31/2017		50.00
087602	W	05/03/2017	WILLIAM CASTLE	003371	RECONCILED:05/31/2017		115.00
087603	W	05/03/2017	MARK VAN HOUTEN	003373	RECONCILED:05/31/2017		50.00
087604	W	05/03/2017	BARRY PRINGLE	003512	RECONCILED:05/31/2017		97.50
087605	W	05/03/2017	JOHN HARWELL	003515	RECONCILED:05/31/2017		47.50
087606	W	05/03/2017	TERRY SHANK	003580	RECONCILED:05/31/2017		47.50
087607	W	05/03/2017	GREGORY APPLGATE	003672	RECONCILED:05/31/2017		97.50
087608	W	05/03/2017	KIRBY KISER	003679	RECONCILED:05/31/2017		50.00
087609	W	05/03/2017	ALBERT MURPHY	003733	RECONCILED:05/31/2017		47.50
087610	W	05/03/2017	DAVID DOWNS	003738	RECONCILED:05/31/2017		110.00
087611	W	05/03/2017	ANTHONY PALACIO	003781	RECONCILED:05/31/2017		50.00
087612	W	05/03/2017	CHRISTINE BOWMAN	005055	RECONCILED:05/31/2017		26.75
087613	W	05/03/2017	KORI AUBEL	005099	RECONCILED:05/31/2017		44.47
087614	W	05/03/2017	AMERICAN SCHOOL BD JOURNAL	010228	RECONCILED:05/31/2017		39.00
087615	W	05/03/2017	ALLEN HEIMBERGER	010927	RECONCILED:05/31/2017		300.00
087616	W	05/03/2017	MATHESON TRI-GAS INC	013009	RECONCILED:05/31/2017		71.35
087617	W	05/03/2017	NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	014067	RECONCILED:05/31/2017		200.00

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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
087618	W	05/03/2017	SKYZONE	017090	RECONCILED:05/31/2017		360.00
087619	W	05/03/2017	MOUNT VERNON NAZARENE UNIV.	001372			600.00
087620	W	05/10/2017	BETH RING	000021	RECONCILED:05/31/2017		144.00
087621	W	05/10/2017	KELLY SEBOE	000070	RECONCILED:05/31/2017		71.69
087622	W	05/10/2017	JOHN LANCE	000144	RECONCILED:05/31/2017		88.28
087623	W	05/10/2017	ADVANCE EDUCATION INC	000218	RECONCILED:05/31/2017		900.00
087624	W	05/10/2017	AIR SOLUTIONS OF OHIO	000237	RECONCILED:05/31/2017		6,367.92
087625	W	05/10/2017	ALL AMERICAN/RIDDELL	000265	RECONCILED:05/31/2017		374.27
087626	W	05/10/2017	EJ THERAPY SERVICES	000618	RECONCILED:05/31/2017		4,365.25
087627	W	05/10/2017	NORTH POINT EDUCATIONAL SERVICE CENTER	000627	RECONCILED:05/31/2017		980.00
087628	W	05/10/2017	1ST CHOICE ENERGY SERVICES	000718	RECONCILED:05/31/2017		5,071.49
087629	W	05/10/2017	FRIENDLY WHOLESALE	000738	RECONCILED:05/31/2017		578.00
087630	W	05/10/2017	FOUR SEASONS FLOWERS & GIFTS	000745	RECONCILED:05/31/2017		320.00
087631	W	05/10/2017	FLINN SCIENTIFIC	000747	RECONCILED:05/31/2017		689.44
087632	W	05/10/2017	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:05/31/2017		832.44
087633	W	05/10/2017	GOVCONNECTION	000817	RECONCILED:05/31/2017		6,415.85
087634	W	05/10/2017	MANSFIELD TRUCK SALES &SERVICE	000921	RECONCILED:05/31/2017		1,127.66
087635	W	05/10/2017	IRWINS OFFICE SUPPLIES	001007	RECONCILED:05/31/2017		1,429.77
087636	W	05/10/2017	JOHN R GREEN COMPANY	001051	RECONCILED:05/31/2017		206.00
087637	W	05/10/2017	INTERNATIONAL FUEL SYSTEMS	001069	RECONCILED:05/31/2017		2,817.42
087638	W	05/10/2017	JONES SCHOOL SUPPLY CO	001085	RECONCILED:05/31/2017		161.70
087639	W	05/10/2017	LOUDONVILLE FARMERS EQUITY CO.	001209	RECONCILED:05/31/2017		881.13
087640	W	05/10/2017	LIFETOUCH PUBLISHING INC	001235	RECONCILED:05/31/2017		2,019.49
087641	W	05/10/2017	LOWES COMPANIES INC	001269	RECONCILED:05/31/2017		51.62
087642	W	05/10/2017	LANDOLL'S MOHICAN CASTLE	001290	RECONCILED:05/31/2017		1,110.00
087643	W	05/10/2017	ORIENTAL TRADING CO. INC	001498	RECONCILED:05/31/2017		59.39
087644	W	05/10/2017	POSITIVE PROMOTIONS	001517	RECONCILED:05/31/2017		103.45
087645	W	05/10/2017	RACHEL WIXEY & ASSOCIATES	001673	RECONCILED:05/31/2017		5,084.31
087646	W	05/10/2017	REX PIPE & SUPPLY	001674	RECONCILED:05/31/2017		95.56
087647	W	05/10/2017	SNYDER BROTHERS	001720	RECONCILED:05/31/2017		132.20
087648	W	05/10/2017	STAKE'S IGA	001786	RECONCILED:05/31/2017		453.13
087649	W	05/10/2017	THREE FEATHERS PEWTER	001801	RECONCILED:05/31/2017		480.00
087650	W	05/10/2017	TRUGREEN	001836	RECONCILED:05/31/2017		1,150.70
087651	W	05/10/2017	TRI COUNTY E S C	001879	RECONCILED:05/31/2017		69,064.58
087652	W	05/10/2017	VEX ROBOTICS	001952	RECONCILED:05/31/2017		1,682.60
087653	W	05/10/2017	WALCOM	002091	RECONCILED:05/31/2017		35.00
087654	W	05/10/2017	CINDY PRIBBLE	004611	RECONCILED:05/31/2017		25.00
087655	W	05/10/2017	JOSH MILLER	005018	RECONCILED:05/31/2017		75.97
087656	W	05/10/2017	CRYSTAL ASHBY	005043			81.32
087657	W	05/10/2017	JENNIFER SMELTZER	005082	RECONCILED:05/31/2017		173.34
087659	W	05/10/2017	COMPANAGEMENT INC	010405	RECONCILED:05/31/2017		3,480.00
087660	W	05/10/2017	CINTAS CORPORATION	010433	RECONCILED:05/31/2017		165.04
087661	W	05/10/2017	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:05/31/2017		362.94
087662	W	05/10/2017	MAKERBOT INDUSTRIES	013061	RECONCILED:05/31/2017		46.75
087663	W	05/10/2017	MARY MURRAY	013066	RECONCILED:05/31/2017		122.62
087664	W	05/10/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	015002	RECONCILED:05/31/2017		288.96
087665	W	05/10/2017	REALLY GOOD STUFF	016003	RECONCILED:05/31/2017		260.58
087666	W	05/15/2017	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:05/31/2017		634.54
087667	W	05/15/2017	MCKINLEY MUSEUM	013086	RECONCILED:05/31/2017		480.00
087668	B	05/15/2017	CALEB WESTFALL	004630			25.00

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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
087669	W	05/17/2017	M/M JESSE WESTFALL				
087670	W	05/17/2017	CHRIS PERETTI	000073	RECONCILED:05/31/2017		469.90
087671	W	05/17/2017	SHARON BAKER	000163	RECONCILED:05/31/2017		157.60
087672	W	05/17/2017	LORI ALLENBAUGH	000171	RECONCILED:05/31/2017		53.50
087673	W	05/17/2017	BEVERLY BILGER	000181	RECONCILED:05/31/2017		80.25
087674	W	05/17/2017	KENDRA CARNEGIE	000198	RECONCILED:05/31/2017		448.51
			APPLE INC	000223	RECONCILED:05/31/2017		1,874.00
			ATTN: EDUCATION SALES SUPPORT				
087675	W	05/17/2017	ANDERSON'S	000232	RECONCILED:05/31/2017		372.21
087676	W	05/17/2017	ALBRIGHT WELDING SUPPLY	000236	RECONCILED:05/31/2017		2,074.76
			COMPANY INC				
087677	W	05/17/2017	CUSTOM BUS & TRUCK PANELS	000442			390.00
			SHELLY A ROCCO				
087678	W	05/17/2017	CLEVELAND SIGHT CENTER	000485	RECONCILED:05/31/2017		252.00
			ATTN: SYLVIA SNYDER				
087679	W	05/17/2017	EDUCATIONAL INNOVATIONS	000640	RECONCILED:05/31/2017		77.45
087680	W	05/17/2017	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:05/31/2017		2,430.30
087681	W	05/17/2017	GOVCONNECTION	000817	RECONCILED:05/31/2017		647.40
087682	W	05/17/2017	JONES SCHOOL SUPPLY CO	001085	RECONCILED:05/31/2017		135.45
087683	W	05/17/2017	KIMBALL MIDWEST	001190	RECONCILED:05/31/2017		148.99
087684	W	05/17/2017	QWEST- LCI	001227	RECONCILED:05/31/2017		88.44
			CUSTOMER SERVICE				
087685	W	05/17/2017	MIKE & B SALES	001331	RECONCILED:05/31/2017		350.00
087686	W	05/17/2017	MCGRAW-HILL EDUCATION	001339	RECONCILED:05/31/2017		7,638.80
087687	W	05/17/2017	NASCO - FORT ATKINSON	001400	RECONCILED:05/31/2017		374.96
087688	W	05/17/2017	OHIO EDISON COMPANY	001411	RECONCILED:05/31/2017		1,058.88
087689	W	05/17/2017	PRO-ED	001532	RECONCILED:05/31/2017		148.50
087690	W	05/17/2017	PURELAND SUPPLY	001563	RECONCILED:05/31/2017		445.55
087691	W	05/17/2017	PROMETHEAN INC	001571	RECONCILED:05/31/2017		339.00
087692	W	05/17/2017	PEARSON CLINICAL ASSESSMENT	001584	RECONCILED:05/31/2017		279.79
087693	W	05/17/2017	RACHEL WIXEY & ASSOCIATES	001673	RECONCILED:05/31/2017		6,513.02
087694	W	05/17/2017	ROBOTICS EDUCATION AND	001687	RECONCILED:05/31/2017		250.00
			COMPETITION FOUNDATION				
087695	W	05/17/2017	SAMARITAN REGIONAL HEALTH	001714	RECONCILED:05/31/2017		24.00
			SYSTEM				
087696	W	05/17/2017	APRIL SPRENG	001765			150.00
			DBA SHINING STARS DANCE STUDIO				
087697	W	05/17/2017	TEXAS INSTRUMENTS	001828	RECONCILED:05/31/2017		275.00
			C/O EVENTS CONSULTANTS GLOBAL				
087698	W	05/17/2017	U S POSTAL SERVICE	001901	RECONCILED:05/31/2017		49.00
087699	W	05/17/2017	USI INC	001922			480.81
087700	W	05/17/2017	VILLAGE OF LOUDONVILLE	001923	RECONCILED:05/31/2017		1,495.82
087701	W	05/17/2017	VALENTIS ATHLETICA	001945			400.00
087702	W	05/17/2017	VEX ROBOTICS	001952	RECONCILED:05/31/2017		2,016.96
087703	W	05/17/2017	WILCOX SALES & SERVICE INC	002004	RECONCILED:05/31/2017		312.95
087704	W	05/17/2017	WOOSTER ALL SPORTS BOOSTER	002064	RECONCILED:05/31/2017		175.00
			C/O WOOSTER HS ATHLETICS				
087705	W	05/17/2017	WOOSTER RECREATION DEPT	002081	RECONCILED:05/31/2017		225.00
			CITY OF WOOSTER				
087706	W	05/17/2017	WOODLAND MULCH LLC	002089	RECONCILED:05/31/2017		1,450.00
			PAUL A HOCHSTETTLER				
087707	W	05/17/2017	JOHN GETZ	003236	RECONCILED:05/31/2017		110.00



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087708	W	05/17/2017	GRETCHEN ACKER	003365			110.00
087709	W	05/17/2017	BARRY PRINGLE	003512	RECONCILED:05/31/2017		50.00
087710	W	05/17/2017	ANTHONY PALACIO	003781	RECONCILED:05/31/2017		50.00
087711	W	05/17/2017	CHRISTINE BOWMAN	005055	RECONCILED:05/31/2017		53.50
087712	W	05/17/2017	KORI AUBEL	005099	RECONCILED:05/31/2017		167.05
087713	W	05/17/2017	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:05/31/2017		403.40
087714	W	05/17/2017	ADVANCE AUTO PARTS	010282	RECONCILED:05/31/2017		34.08
087715	W	05/17/2017	CATHY HAMILTON	010495	RECONCILED:05/31/2017		4,400.00
087716	W	05/17/2017	CHILDRENS HOSPITAL FOUNDATION C/O NICCI AVALON	012003	RECONCILED:05/31/2017		339.82
087717	W	05/17/2017	PELLEGRINO MUSIC CENTER	015006	RECONCILED:05/31/2017		3,048.00
087718	W	05/17/2017	STAKE'S SHORT STOP	017043	RECONCILED:05/31/2017		874.37
087719	W	05/17/2017	SCHOOL NURSE SUPPLY	017097	RECONCILED:05/31/2017		62.49
087720	W	05/17/2017	SMITH BROTHERS	017106	RECONCILED:05/31/2017		10,188.50
087721	W	05/22/2017	THE FARM AT WALNUT CREEK	000759	RECONCILED:05/31/2017		852.50
087722	W	05/23/2017	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:05/31/2017		1,271.87
087723	W	05/23/2017	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:05/31/2017		403.40
087724	W	05/24/2017	CORY KNOBLE	000049	RECONCILED:05/31/2017		25.00
087725	W	05/24/2017	CHRIS PERETTI	000073	RECONCILED:05/31/2017		54.24
087726	W	05/24/2017	JUDY KOPPERT	000167			100.00
087727	W	05/24/2017	BEVERLY BILGER	000181	RECONCILED:05/31/2017		26.75
087728	W	05/24/2017	ALBRIGHT WELDING SUPPLY COMPANY INC	000236	RECONCILED:05/31/2017		112.24
087729	W	05/24/2017	ATTAINMENT COMPANY	000244	RECONCILED:05/31/2017		90.00
087730	W	05/24/2017	A M LEONARD INC	000259	RECONCILED:05/31/2017		450.92
087731	W	05/24/2017	BASA	000362	RECONCILED:05/31/2017		477.00
087732	W	05/24/2017	DEMCO INC	000501	RECONCILED:05/31/2017		209.53
087733	W	05/24/2017	DOMINION EAST OHIO	000600	RECONCILED:05/31/2017		652.28
087734	W	05/24/2017	GOVCONNECTION	000817	RECONCILED:05/31/2017		1,740.20
087735	W	05/24/2017	KONICA MINOLTA PREMIER FINANCE	001153			1,027.59
087736	W	05/24/2017	MOHICAN SCHOOL IN THE OUT OF DOORS INC	001327	RECONCILED:05/31/2017		1,776.00
087737	W	05/24/2017	MAHEK TROPHIES & AWARDS	001355	RECONCILED:05/31/2017		272.25
087738	W	05/24/2017	MVD SPORTS & SPECIALTIES	001364			501.60
087739	W	05/24/2017	NASCO - FORT ATKINSON	001400	RECONCILED:05/31/2017		1,037.66
087740	W	05/24/2017	OHIO EDISON COMPANY	001411	RECONCILED:05/31/2017		6,985.72
087741	W	05/24/2017	OHIO SCHOOL BOARDS ASSOC	001413			3,854.76
087742	W	05/24/2017	NEOBCA	001430	RECONCILED:05/31/2017		100.00
087743	W	05/24/2017	PROJECT LEAD THE WAY	001596			3,750.00
087744	W	05/24/2017	RUMPKE CONSOLIDATED CO	001608	RECONCILED:05/31/2017		1,176.79
087745	W	05/24/2017	TRANSPORTATION ACCESSORIES CO	001839	RECONCILED:05/31/2017		230.57
087746	W	05/24/2017	TEXAS LIFE INSURANCE	001873			15.60
087747	W	05/24/2017	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			1,329.56
087748	W	05/24/2017	VEX ROBOTICS	001952			564.32
087749	W	05/24/2017	VERIZON WIRELESS	001974	RECONCILED:05/31/2017		79.60
087750	W	05/24/2017	FRONTIER	001976	RECONCILED:05/31/2017		463.62
087751	W	05/24/2017	WAGWORKS INC	002083	RECONCILED:05/31/2017		191.26
087752	W	05/24/2017	WILLIAM COUNTS	003374			47.50
087753	W	05/24/2017	CINDY PRIBBLE	004611	RECONCILED:05/31/2017		75.00
087754	W	05/24/2017	DAN ECKENWILER	005017	RECONCILED:05/31/2017		100.00
087755	W	05/24/2017	TYLER BATES	005041	RECONCILED:05/31/2017		96.39

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087756	W	05/24/2017	JEFF FRANKFORD	005046	RECONCILED:05/31/2017		540.65
087757	W	05/24/2017	SERENA FENTON	005059			102.20
087758	W	05/24/2017	CHRISSIE BUTTS	005070	RECONCILED:05/31/2017		632.96
087759	W	05/24/2017	JENNIFER SMELTZER	005082	RECONCILED:05/31/2017		25.15
087760	W	05/24/2017	LISA GONZALEZ	005096	RECONCILED:05/31/2017		47.62
087761	W	05/24/2017	KORI AUBEL	005099	RECONCILED:05/31/2017		41.94
087762	W	05/24/2017	AMERICAN FIDELITY - LIFE - BD	009060			131.39
087763	W	05/24/2017	AMERICAN FIDELITY - CRITICAL	009063			49.52
087764	W	05/24/2017	AMERICAN FIDELITY-ACCIDENT-BD	009095			158.32
087765	W	05/24/2017	AMERICAN FIDELITY-DISABILITY	009096			708.18
087766	W	05/24/2017	AMERICAN FIDELITY-CANCER-BD.	009099			333.28
087767	W	05/24/2017	CHARTWELLS	010467	RECONCILED:05/31/2017		33,413.73
			COMPASS GROUP USA				
087768	W	05/24/2017	LADY PIONEER BASKETBALL CAMP	012010			450.00
			KOLE VIVIAN				
087769	W	05/24/2017	METROPOLITAN EDUCATIONAL	013007			582.30
			COUNCIL				
087770	W	05/24/2017	MATHESON TRI-GAS INC	013009	RECONCILED:05/31/2017		125.40
087771	W	05/24/2017	MID-BUCKEYE CONFERENCE	013070	RECONCILED:05/31/2017		1,968.00
			C/O KELLY SEBOE, TREAS				
087772	W	05/24/2017	MOHICAN COUNTRY MARKET	013088	RECONCILED:05/31/2017		275.44
087773	W	05/24/2017	MOVING MINDS	013093	RECONCILED:05/31/2017		2,620.80
087774	W	05/24/2017	OHIO DEPT OF HEALTH	014025			40.00
087775	W	05/24/2017	OHSAA	014045			250.00
			ATTN: ANGIE LAWLER				
087776	W	05/24/2017	SPORTS FORCE PARKS	017041	RECONCILED:05/31/2017		350.00
			AT CEDAR POINT				
087777	W	05/24/2017	WORTHINGTON DIRECT	020000			4,426.46
087778	B	05/30/2017	JUSTIN VANSICKLE	004631			22.20
087779	B	05/30/2017	SHAYLA EDMONDSON	004632			82.20
087780	B	05/30/2017	LUCELIA CROYLE	004633			34.10
087781	B	05/30/2017	COLE KIRKBRIDE	004634			8.00
087782	B	05/30/2017	BRIANNA HART	004635			12.05
087783	B	05/30/2017	BLAKE DEGLEY	004636			17.85
087784	W	05/31/2017	JAY BITNER	000017			63.00
087785	W	05/31/2017	STEVE SEAMAN	000076			220.85
087786	W	05/31/2017	MARIE BEDDOW	000148			154.08
087787	W	05/31/2017	ASHLAND CO WEST HOLMES	000210			173.00
			CAREER CENTER				
087788	W	05/31/2017	ALLIED SUPPLY CO INC	000219			2,490.27
087789	W	05/31/2017	COPCO ELECTRONICS	000480			3,855.00
087790	W	05/31/2017	EMERALD AWARDS & ENGRAVING	000673			85.00
087791	W	05/31/2017	FRIENDLY WHOLESALE	000738			4,490.70
087792	W	05/31/2017	FREY	000760			136.57
			SCHOOL SPECIALTY				
087793	W	05/31/2017	FIN FEATHER & FUR OUTFITTERS	000796			1,000.00
087794	W	05/31/2017	JOHN'S SEPTIC	001001			240.00
			JOHN VERMILYA				
087795	W	05/31/2017	JOHN R GREEN COMPANY	001051			436.23
087796	W	05/31/2017	KNOX COUNTY TREASURER	001160			11.00
087797	W	05/31/2017	MT BUSINESS TECHNOLOGIES INC	001311			51.88
			1150 NAT'L PKWY				

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087798	W	05/31/2017	MODERN HOME SUPPLY INC	001320			1,323.31
087799	W	05/31/2017	MOHICAN ADVENTURES CAMPGROUND AND CONFERENCE CENTER	001359			192.00
087800	W	05/31/2017	NASCO - FORT ATKINSON	001400			138.38
087801	W	05/31/2017	OASSA	001475			4,320.00
087802	W	05/31/2017	POWER OF THE PEN	001552			75.00
087803	W	05/31/2017	READING HORIZONS	001660			2,375.00
087804	W	05/31/2017	TRAIL'S END PIZZA CO	001856			121.15
087805	W	05/31/2017	TRI COUNTY E S C	001879			35,095.08
087806	W	05/31/2017	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			1,036.00
087807	W	05/31/2017	LESLIE KAMENIK	005002	RECONCILED:05/31/2017		643.37
087808	W	05/31/2017	JULIE SEBOE	005039			167.64
087809	W	05/31/2017	DAVID SPRENG	005060			150.00
087810	W	05/31/2017	LISA GONZALEZ	005096			263.95
087811	W	05/31/2017	ADVANCE AUTO PARTS	010282			42.86
087812	W	05/31/2017	MICHELLE BASH DBA BASH DESIGNS	010327			769.00
087813	W	05/31/2017	HILTON COLUMBUS POLARIS	010900			338.00
087814	W	05/31/2017	MELLOR'S FAMILY RESTAURANT MARY MELLOR	013067			99.22
087815	W	05/31/2017	MFASCO HEALTH & SAFETY	013075			177.80
087816	W	05/31/2017	SHERWIN-WILLIAMS COMPANY	017028			615.53
087817	W	05/31/2017	STAKE'S SHORT STOP	017043			94.91
087818	W	05/31/2017	SAFETY KLEEN	017068			310.61
087819	W	05/31/2017	SCOTT, SCRIVEN LLP	017103			676.48
905649	M	05/03/2017	OHIO DEPT OF EDUCATION	900005			38,877.66
905650	M	05/08/2017	STAR2STAR COMMUNICATIONS	900037			391.05
905653	M	05/08/2017	AMAZON.COM	900041			529.56
905654	M	05/16/2017	L-P SCHOOLS CAFETERIA TERRI BLANCHARD	900031			739.99
905655	M	05/16/2017	S.T.R.S.	900009			4,160.61
905656	M	05/16/2017	NATIONAL CITY BANK	900027			3,542.42
905657	M	05/16/2017	STATE OF OHIO DEPARTMENT OF TAXATION	900028			5,240.86
905660	M	05/23/2017	S.T.R.S.	900009			5,561.94
905661	M	05/23/2017	NATIONAL CITY BANK	900027			4,347.13
905662	M	05/23/2017	L-P BOARD OF EDUCATION	900100			177,359.31
905663	M	05/23/2017	L-P BOARD OF EDUCATION	900100			7,813.56
905664	M	05/23/2017	L-P BOARD OF EDUCATION	900100			1,465.38
905665	M	05/25/2017	OHIO DEPT OF EDUCATION	900005			37,928.57
905666	M	05/25/2017	US BANK NA	900034			15,182.25
905667	M	05/30/2017	S.T.R.S.	900009			66,714.00
905668	M	05/30/2017	S.E.R.S.	900010			19,320.00
905669	M	05/30/2017	MEDICAL MUTUAL OF OHIO	900103			115,888.85
905670	M	05/30/2017	MEDICAL MUTUAL OF OHIO	900103			53,316.06
905671	M	05/30/2017	LOUDONVILLE HIGH SCHOOL	900000			26.00

V VOIDED CHECKS	1	CHECK TOTALS	169.60
R RECONCILED CHECKS	175	CHECK TOTALS	261,442.05
W WARRANT CHECKS	239	CHECK TOTALS	344,083.36

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M	MEMO CHECKS		19		CHECK TOTALS		558,405.20
B	REFUND CHECKS		7		CHECK TOTALS		201.40
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)		264	**	TOTAL NET		902,520.36
***	TOTAL CHECKS WRITTEN		265	***	GRAND TOTALS		902,689.96

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087658	W	05/10/2017	SAM ADAMS DBA ADAMS EXCAVATING	010236	RECONCILED:05/31/2017		435.00
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			1	CHECK TOTALS			435.00
W WARRANT CHECKS			1	CHECK TOTALS			435.00
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			0	CHECK TOTALS			0.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			0	CHECK TOTALS			0.00
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			1	** TOTAL NET			435.00
*** TOTAL CHECKS WRITTEN			1	*** GRAND TOTALS			435.00