

*Loudonville-Perrysville
Exempted Village School
District*



*Financial Reports for the period
ending October 31, 2016*

*Prepared by Marie Beddow,
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District
General Account Reconciliation
October 31, 2016**

Farmers and Savings Bank (.01% Yield)	665,228.59
Total Demand Deposits:	665,228.59
Outstanding Checks:	28,727.19
Bank Balance minus Outstanding:	636,501.40
Total Cash Fund Balance:	6,089,167.08

Investments:

STAR Ohio General Account (.56%)	3,359,866.12
PNC Money Market (.10)	550,124.55
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	48,175.01
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 2/21/2018 (1.45%)	248,000.00
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 2/5/2018 (1.30%)	250,000.00
Fifth Third Securities CD Due 10/17/2016 (1.00%)	250,000.00
Total Investments:	5,452,665.68

Total Adjustments:		0.00
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Subtotal:		636,501.40
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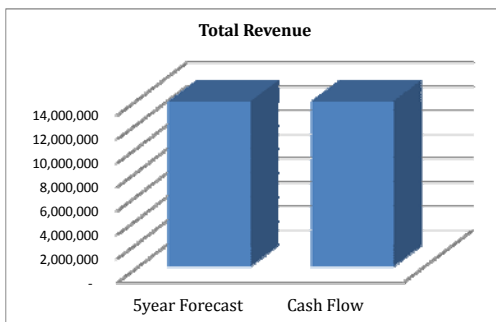
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

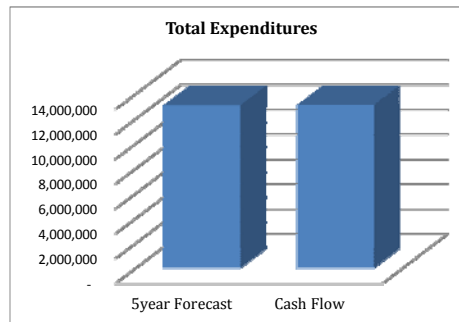
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2017	Proj. from Actual/Est. Cash Flow 2017	FYTD <u>Actual</u> Through Month Of: July - October	<u>Estimated for</u> Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	-	4,127,496	4,127,496	1,709,274	2,418,222
1.020 - Public Utility Personal Property	0	875,874	875,874	412,155	463,719
1.030 - Income Tax	5,283	1,809,752	1,815,035	1,004,935	810,100
1.035 - Unrestricted Grants-in-Aid	23,658	5,340,483	5,364,141	1,821,685	3,542,456
1.040 - 1.045 - Restricted Grants-in-Aid	(531)	186,011	185,480	59,043	126,437
1.050 - Property Tax Allocation	223	686,551	686,774	301,651	385,123
1.060 - All Other Operating Revenues	(3,070)	680,550	677,480	208,105	469,375
1.070 - Total Revenue	25,563	13,706,717	13,732,280	5,516,848	8,215,432
Other Financing Sources:					
2.070 - Total Other Financing Sources	0	81,927	81,927	54,236	27,691
2.080 - Total Revenues and Other Financing Sources	25,564	13,788,643	13,814,207	5,571,084	8,243,123
Expenditures:					
3.010 - Personnel Services	(18,153)	6,485,700	6,467,547	2,097,495	4,370,052
3.020 - Employees' Retirement/Insurance Benefits	23,608	3,119,039	3,142,647	1,015,287	2,127,360
3.030 - Purchased Services	22,847	2,338,618	2,361,465	798,070	1,563,395
3.040 - Supplies and Materials	(11,292)	590,824	579,532	179,911	399,621
3.050 - Capital Outlay	(728)	233,175	232,447	195,666	36,781
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	111,202	111,202	-	111,202
4.300 - Other Objects	(5)	190,639	190,634	77,990	112,644
4.500 - Total Expenditures	16,277	13,069,197	13,085,474	4,364,419	8,721,055
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,000	1,000	-	1,000
5.050 - Total Expenditures and Other Financing Uses	16,277	13,070,197	13,086,474	4,364,419	8,722,055
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	9,286	718,447	727,733	1,206,665	(478,932)
7.010 - Cash Balance July 1	(3)	4,310,291	4,310,288		
7.020 - Cash Balance June 30	9,283	5,028,738	5,038,021		

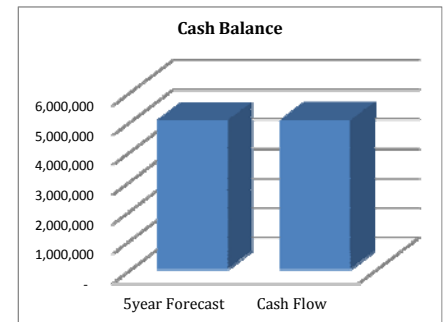
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 25,564
Percent Variance: 0.19%



Dollar Variance: 16,277
Percent Variance: 0.12%



Dollar Variance: 9,283
Percent Variance: 0.18%

**LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
GENERAL FUND TWO-YEAR COMPARISON **
October 31, 2016**

This is the % change as of 10.31.16 comparing Actual FY2016 to Actual FY2017

	FY2016		FY2017			
	ACTUAL ANNUAL	FYTD ACTUAL OCT.	PROJECTED ANNUAL *	% Diff. ANNUAL *	FYTD ACTUAL OCT.	% Diff. OCT.
REVENUES						
General Property (Real Estate)	4,135,904	1,648,339	4,127,496	-0.20%	1,709,274	3.70%
Tangible Personal Property Tax	852,103	393,586	875,874	2.79%	412,155	N/A
Income Tax	1,774,266	994,930	1,809,752	2.00%	1,004,935	1.01%
Unrestricted Grants-in-Aid	5,165,316	1,776,807	5,340,483	3.39%	1,821,685	2.53%
Restricted Grants-in-Aid **	172,498	64,173	186,011	7.83%	59,043	-7.99%
Property Tax Allocation (Homestead/Rollback)	686,646	332,608	686,551	-0.01%	301,651	0.00%
All Other Operating Revenue	668,964	189,414	680,550	1.73%	208,105	9.87%
Total Revenue	13,455,697	5,399,857	13,706,717	1.87%	5,516,848	2.17%
OTHER FINANCING SOURCES						
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	2,424	28,500	12.54%	809	-66.63%
Total Other Financing Sources	99,897	76,993	81,927	-17.99%	54,236	-29.56%
Total Revenues and Other Financing Sources	13,555,594	5,476,850	13,788,644	1.72%	5,571,084	1.72%
EXPENDITURES						
Personal Services	6,155,141	2,062,215	6,485,700	5.37%	2,097,495	1.71%
Employees' Retirement/Insurance Benefits	2,886,545	968,366	3,119,039	8.05%	1,015,287	4.85%
Purchased Services	2,141,452	755,817	2,338,618	9.21%	798,070	5.59%
Supplies and Materials	429,101	216,422	590,824	37.69%	179,911	-16.87%
Capital Outlay	542,333	305,214	233,175	-57.01%	195,666	-35.89%
Other Objects	275,208	50,137	301,841	9.68%	77,990	55.55%
Total Expenditures	12,429,780	4,358,171	13,069,197	5.14%	4,364,419	0.14%
OTHER FINANCING USES						
Operational Transfers - Out	-	-	-	-	-	0.00%
Advances - Out	53,427	-	1,000	-98.13%	-	0.00%
All Other Financing Uses	-	-	-	-	-	0.00%
Total Other Financing Uses	53,427	-	1,000	-98.13%	-	0.00%
Total Expenditures and Other Financing Uses	12,483,207	4,358,171	13,070,197	4.70%	4,364,419	0.14%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	1,072,387	1,118,679	718,447	-33.00%	1,206,665	7.87%
Beginning Cash Balance	3,237,908	3,237,908	4,310,291	33.12%	4,310,291	33.12%
Ending Cash Balance	\$ 4,310,295	\$ 4,356,587	\$ 5,028,738	16.67%	\$ 5,516,956	26.63%
Outstanding Encumbrances	195,982	1,451,455	-	-100.00%	1,087,524	-25.07%
Ending Unencumbered Cash Balance	\$ 4,114,313	\$ 2,905,132	\$ 5,028,738	22.23%	\$ 4,429,432	52.47%

Date: 11/01/2016
 Time: 4:10 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							
	4,300,459.21	926,222.61	5,316,082.68	953,179.72	4,195,544.31	5,420,997.58	1,013,453.15	4,407,544.43
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	9,832.18	0.00	255,000.00	17,596.65	168,873.31	95,958.87	74,071.22	21,887.65
	TOTAL FOR Fund 001 - GENERAL:							
	4,310,291.39	926,222.61	5,571,082.68	970,776.37	4,364,417.62	5,516,956.45	1,087,524.37	4,429,432.08
003 0000	PERMANENT IMPROVEMENT							
	199,649.50	122.32	111,636.59	5,000.00-	169,603.75	141,682.34	120.00	141,562.34
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	199,649.50	122.32	111,636.59	5,000.00-	169,603.75	141,682.34	120.00	141,562.34
006 0000	FOOD SERVICES							
	0.00	18,809.01	50,593.16	28,534.41	174,744.19	124,151.03-	172,249.12	296,400.15-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	0.00	18,809.01	50,593.16	28,534.41	174,744.19	124,151.03-	172,249.12	296,400.15-
007 9001	YOUNG TRUST							
	6,285.04	0.00	0.00	0.00	633.00	5,652.04	712.60	4,939.44
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	0.00	0.00	0.00	3,000.00	3,000.00	0.00
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
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	0.00	0.00	500.00	5,750.00	3,750.00	2,000.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	421.30	20.00	90.00	0.00	0.00	511.30	0.00	511.30
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL							
	228.75	0.00	61.80	0.00	0.00	290.55	1,400.00	1,109.45-

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Date: 11/01/2016
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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 9815	PJHS FACULTY LOUNGE FUND	13.44	0.00	0.00	13.44	0.00	13.44		
007 9816	UNCLAIMED FUNDS (STALE-DATED CHECKS)	3,942.74	0.00	0.00	3,942.74	0.00	3,942.74		
	TOTAL FOR Fund 007 - SPECIAL TRUST:	24,705.27	20.00	20,651.80	22,724.07	10,862.60	11,861.47		
009 0000	UNIFORM SUPPLIES	0.00	46.85	171.55	2,922.57	2,751.02-	0.00	2,751.02-	
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	0.00	46.85	171.55	2,922.57	2,751.02-	0.00	2,751.02-	
014 9021	MOHICAN YOUTH ACADEMY	64,560.68	50,028.04	113,429.51	124,495.36	299,154.50	121,164.31-	608,932.80	730,097.11-
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:	64,560.68	50,028.04	113,429.51	124,495.36	299,154.50	121,164.31-	608,932.80	730,097.11-
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE	8,132.72	0.00	0.00	1,055.92	443.82	7,688.90	3,482.50	4,206.40
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN	16,868.57	211.10	3,240.05	432.28	950.63	19,157.99	25.57	19,132.42
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD	2,758.84	510.00	531.90	90.97	490.40	2,800.34	64.99	2,735.35
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	5,026.81	345.00	345.00	430.00	264.40-	5,636.21	1,831.75	3,804.46
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	32,786.94	1,066.10	4,116.95	2,009.17	1,620.45	35,283.44	5,404.81	29,878.63
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES	2,087.20	0.00	0.00	55.56	55.56	2,031.64	10.00	2,021.64
019 9401	HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
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	1,500.00	1,500.00	0.00	0.00	3,344.00	0.00	3,344.00

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Date: 11/01/2016
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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 9509	YOUNG FOUNDATION GRANT: ROBOTICS LAB	189.66	0.00	90.54	99.12	0.00	99.12	
019 9602	ACCF GRANT: ASHBY LHS	846.40	0.00	107.34	739.06	739.06	0.00	
019 9604	FIRST ENERGY GRANT: GRIBBLE	72.93	0.00	0.00	72.93	0.00	72.93	
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	0.00	9.75	
019 9701	MARTHA HOLDEN JENNINGS: CATES GRANT	0.00	2,740.00	0.00	2,740.00	2,733.10	6.90	
019 9702	L-P ENDOWMENT FUND	7,681.00	10,345.00	14,605.29	3,420.71	3,090.00	330.71	
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	14,585.00	18,321.47	14,196.28	6,572.16	7,624.12	
022 9501	OHSAA TOURNAMENT GAME	0.00	2,464.00	0.00	2,464.00	518.00	1,946.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	2,464.00	0.00	2,464.00	518.00	1,946.00	
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE	655,489.41	740,146.22	774,422.93	621,212.70	8,782.70	612,430.00	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	655,489.41	740,146.22	774,422.93	621,212.70	8,782.70	612,430.00	
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	

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Date: 11/01/2016
 Time: 4:10 pm

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 932A	F.C.C.L.A. (F.H.A.) 3,526.97	0.00	212.89	1,234.92	2,292.05	764.06	1,527.99	
200 933A	F.F.A. 713.68	3,440.00	5,502.14	6,187.23	1,019.31	17,872.28	16,852.97-	
200 943A	DANCE TEAM 259.05	0.00	0.00	0.00	259.05	0.00	259.05	
200 961A	STUDENT COUNCIL 222.29	0.00	0.00	0.00	222.29	0.00	222.29	
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE 432.65	0.00	150.00	150.00	282.65	200.00	82.65	
200 962A	ACADEMIC CHALLENGE 24.32	0.00	36.00	116.00	308.32	0.00	308.32	
200 965A	T.I. (TEEN INSTITUTE) 126.73	0.00	0.00	0.00	126.73	0.00	126.73	
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB 839.96	470.50	0.00	0.00	1,310.46	0.00	1,310.46	
200 967K	CLASS OF 2016 2,173.00	0.00	0.00	2,180.00	0.00	0.00	0.00	
200 967L	CLASS OF 2017 1,106.00	14.00	233.00	233.00	1,724.00	0.00	1,724.00	
200 967M	CLASS OF 2018 644.60	14.00	0.00	39.92	790.68	110.08	680.60	
200 967N	CLASS OF 2019 266.00	14.00	0.00	0.00	399.00	0.00	399.00	
200 967O	CLASS OF 2020 0.00	14.00	0.00	0.00	188.00	75.00	113.00	
200 969A	REDBIRD 410.16	0.00	0.00	0.00	450.16	0.00	450.16	
200 971A	HONOR SOCIETY 212.96	0.00	640.84	1,085.84	368.12	75.00	293.12	
200 973A	LEO CLUB 762.73	180.00	250.00	600.96	341.77	250.00	91.77	

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LOUDONVILLE-PERRYSVILLE EX VI
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 974A	SKI CLUB	464.50	0.00	0.00	464.50	0.00	464.50		
200 975A	JOB SKILLS GROUP LHS	574.65	111.00	180.14	71.84	71.84	682.95	0.00	
200 976A	LHS PROM FUND	1,575.39	0.00	0.00	52.48	52.48	1,522.91	0.00	
200 977A	LHS ROBOTICS TEAM FUND	0.00	600.00	600.00	0.00	0.00	600.00	63.00	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		14,759.63	4,857.50	10,969.50	7,149.19	11,952.19	13,776.94	19,409.42	5,632.48-
300 913A	DRAMA CLUB	5,965.70	937.00	937.00	647.40	647.40	6,255.30	100.00	
300 940A	MUSIC DEPARTMENT	9,222.26	0.00	110.00	0.00	0.00	9,332.26	0.00	
300 950A	ATHLETIC FUND - HIGH SCHOOL	15,532.58	13,297.39	42,005.09	10,294.04	46,111.70	11,425.97	45,503.02	34,077.05-
300 950B	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	6,804.87	1,625.00	3,659.00	1,379.48	9,222.20	1,241.67	8,635.00	7,393.33-
300 968A	YEARBOOK FUND HIGH SCHOOL	1,519.16	45.00	315.00	0.00	0.00	1,834.16	0.00	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		39,044.57	15,904.39	47,026.09	12,320.92	55,981.30	30,089.36	54,238.02	24,148.66-
451 9117	ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY17	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:		0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
461 9116	HSTW GRANT FY2016	0.00	0.00	1,509.24	0.00	1,509.24	0.00	0.00	
461 9117	HSTW GRANT FY2017	0.00	177.66	212.66	199.62	412.28	199.62-	1,388.94	1,588.56-
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS		0.00	177.66	1,721.90	199.62	1,921.52	199.62-	1,388.94	1,588.56-

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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
466 9117	STRAIGHT A GRANT NORTHWESTERN	0.00	499.05	499.05	499.05-	3,328.66	3,827.71-	
	TOTAL FOR Fund 466 - STRAIGHT A FUND:	0.00	499.05	499.05	499.05-	3,328.66	3,827.71-	
516 9116	IDEA-B SPECIAL EDUCATION FY2016	11,878.46-	0.00	47,356.07	0.00	0.00	0.00	
516 9117	IDEA-B SPECIAL EDUCATION FY2017	0.00	19,917.73	26,804.47	18,836.14	45,640.61	18,836.14-	
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	11,878.46-	19,917.73	74,160.54	18,836.14	81,118.22	18,836.14-	
536 9116	TITLE I SCHOOL IMPROVEMENT GRANT FY16	0.00	0.00	3,752.69	0.00	3,752.69	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	
572 9116	TITLE I: FY16	17,387.90-	0.00	80,814.04	0.00	65,676.14	2,250.00-	
572 9117	TITLE I: FY17	0.00	26,925.40	36,312.01	25,465.43	61,777.44	25,465.43-	
572 9216	TITLE I - D MYA FY16	0.00	0.00	15,114.95	0.00	18,335.64	3,220.69-	
572 9217	TITLE I - D MYA FY17	0.00	5,913.33	8,199.05	9,540.94	17,739.99	9,540.94-	
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	17,387.90-	32,838.73	140,440.05	35,006.37	163,529.21	40,477.06-	
590 9116	TITLE II-A: IMPROVING TEACH. QUALITY - FY16	1,705.01-	0.00	7,781.09	0.00	6,076.08	0.00	
590 9117	TITLE II-A: IMPROVING TEACH. QUALITY - FY17	0.00	3,302.44	4,640.79	3,095.66	7,736.45	3,095.66-	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	1,705.01-	3,302.44	12,421.88	3,095.66	13,812.53	3,095.66-	
599 9116	TITLE VI-B RURAL & LOW INCOME FY16	650.76-	0.00	1,886.01	1,062.89-	13,879.86	12,644.61-	

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Time: 4:10 pm

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

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	650.76-	0.00	1,886.01	1,062.89-	13,879.86	12,644.61-	0.00	12,644.61-
	GRAND TOTALS:							
5,338,598.01	1,265,724.98	6,924,856.12	1,342,541.55	6,174,287.05	6,089,167.08	2,079,616.22	4,009,550.86	

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Date: 11/01/16
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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
001 1111 0000 000000 000	REAL ESTATE TAX - ASHLAND COUNTY	2,945,870.00	1,071,810.97	0.00	3,030,483.91	1,874,059.03	36.38
001 1122 0000 000000 000	PERSONAL PROPERTY TAX - ASHLAND CO.	735,544.00	343,921.63	0.00	727,690.80	391,622.37	46.76
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX	1,809,752.00	1,004,934.67	395,282.53	1,784,270.74	804,817.33	55.53
001 1190 0000 000000 000	MOBILE HOME TAX - ASHLAND	13,750.00	7,449.17	0.00	13,981.47	6,300.83	54.18
001 1221 0000 000000 000	TUITION - RECEIVED FROM OTHER DISTRICTS	14,000.00	10,202.49	0.00	19,300.99	3,797.51	72.87
001 1223 0000 000000 000	SPECIAL EDUCATION TUITION, EXCESS COSTS	12,000.00	16,100.41	0.00	30,601.93	4,100.41-	134.17
001 1227 0000 000000 000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST.	488,500.00	145,598.17	36,371.44	367,666.83	342,901.83	29.81
001 1390 0000 000000 000	TRANSPORTATION FEES	3,000.00	1,382.39	0.00	1,562.39	1,617.61	46.08
001 1410 0000 000000 000	INTEREST	23,000.00	5,633.96	1,755.27	20,475.62	17,366.04	24.50
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL	500.00	80.00	0.00	672.24	420.00	16.00
001 1933 0000 000000 000	SALE OF PROPERTY	1,000.00	0.00	0.00	320.40	1,000.00	0.00
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM	3,008,844.00	1,007,483.17	250,992.35	2,450,208.34	2,001,360.83	33.48
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID	540,924.00	178,786.19	44,676.72	444,596.17	362,137.81	33.05
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY	69,950.00	22,144.18	5,536.04	52,578.99	47,805.82	31.66
001 3110 0000 000000 203	SCH. FOUNDATION - CAPACITY AID	228,945.00	76,463.98	19,092.04	170,754.36	152,481.02	33.40
001 3110 0000 000000 204	PUPIL TRANSPORTATION	366,024.00	130,153.34	32,538.44	277,060.41	235,870.66	35.56

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Date: 11/01/16
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LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 3110 0000 000000 205	SCHOOL FOUNDATION - LEP	1,828.00	609.37	152.34	819.17	1,218.63	33.34
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	845,294.00	285,142.91	70,976.54	659,410.42	560,151.09	33.73
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	18,160.00	6,053.26	1,513.30	15,202.83	12,106.74	33.33
001 3110 0000 000000 208	SCH. FOUNDATION - THIRD GRADE READING BONUS	5,940.00	5,467.85	5,467.85	18,973.82	472.15	92.05
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	59,191.00	19,898.14	4,974.52	49,134.29	39,292.86	33.62
001 3110 0000 000000 210	SCH. FOUNDATION - GRADUATION BONUS	18,986.00	17,788.90	17,788.90	32,696.94	1,197.10	93.69
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	119,414.00	40,290.93	9,948.68	101,279.24	79,123.07	33.74
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	440,000.00	222,128.06	9,291.27	443,137.07	217,871.94	50.48
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	158,553.00	79,523.00	2,592.12	157,002.15	79,030.00	50.16
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	87,997.95	0.00	0.00	43,998.98	87,997.95	0.00
001 3190 0000 000000 000	CASINO REVENUE	56,983.00	31,402.61	0.00	60,130.76	25,580.39	55.11
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	97,441.00	32,055.68	7,987.52	54,980.75	65,385.32	32.90
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	88,570.00	26,986.97	6,481.40	79,504.59	61,583.03	30.47
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	50,000.00	6,096.07	368.38	87,164.12	43,903.93	12.19
001 5100 0000 000000 000	TRANSFER IN	0.00	0.00	0.00	2.59	0.00	0.00
001 5220 0000 000000 000	RETURN OF ADVANCE	53,426.67	53,426.67	0.00	53,426.67	0.00	100.00

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Date: 11/01/16
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LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
 SORTED BY FUND-SCC

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 5300 0000 000000 000	REFUND-PRIOR YEAR EXP. 27,500.00		808.66	0.00	23,389.91	26,691.34	2.94
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY 5,600.00		30.00	30.00	1,355.00	5,570.00	0.54
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC. 21,000.00		3,970.32	729.00	18,255.62	17,029.68	18.91
001 1890 0001 000000 021	OTHER LOCAL SOURCES - MYA RESIDENT DISTRICTS 27,000.00		3,479.49	1,589.96	19,142.66	23,520.51	12.89
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES 610,385.00		254,251.67	0.00	616,752.39	356,133.33	41.65
001 1122 0002 000000 000	PERSONAL PROPERTY TAX - HOLMES 62,930.00		30,221.18	0.00	64,613.40	32,708.82	48.02
001 1190 0002 000000 000	MOBILE HOME TAX - HOLMES 4,300.00		1,439.16	0.00	3,882.67	2,860.84	33.47
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY 3,900.00		1,560.00	50.00	3,215.00	2,340.00	40.00
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX 169,151.00		72,250.16	0.00	163,045.88	96,900.84	42.71
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX 31,018.00		15,467.32	0.00	31,714.89	15,550.68	49.87
001 1190 0003 000000 000	MOBILE HOME TAX - KNOX 1,000.00		0.00	0.00	324.77	1,000.00	0.00
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH 3,000.00		1,623.00	0.00	2,810.50	1,377.00	54.10
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND 147,090.00		55,961.55	0.00	145,571.03	91,128.45	38.05
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND 46,382.00		22,545.28	0.00	46,652.91	23,836.72	48.61
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL 10,000.00		3,459.75	36.00	10,544.25	6,540.25	34.60

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):							
Ex Tr/Ad		13,480,216.95	5,262,656.01	926,222.61	12,346,931.60	8,217,560.94	39.04
In Tr/Ad		13,533,643.62	5,316,082.68	926,222.61	12,400,360.86	8,217,560.94	39.28
=====							
001 1111 9992 000000 000	REAL ESTATE TAX - ASHLAND	255,000.00	255,000.00	0.00	240,986.23	0.00	100.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE - SET-ASIDE):							
Ex Tr/Ad		255,000.00	255,000.00	0.00	240,986.23	0.00	100.00
In Tr/Ad		255,000.00	255,000.00	0.00	240,986.23	0.00	100.00
=====							
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E.	216,000.00	91,226.46	0.00	220,070.81	124,773.54	42.23
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	27,100.00	16,139.73	0.00	33,462.55	10,960.27	59.56
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	1,100.00	478.77	0.00	890.13	621.23	43.52
003 3132 0000 000000 000	HOMESTEAD EXEMPTION	7,800.00	3,791.63	122.32	7,490.08	4,008.37	48.61
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	4,163.50	0.00	0.00	2,081.75	4,163.50	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		256,163.50	111,636.59	122.32	263,995.32	144,526.91	43.58
In Tr/Ad		256,163.50	111,636.59	122.32	263,995.32	144,526.91	43.58
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	5,700.00	1,260.15	597.75	4,648.70	4,439.85	22.11
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	132,000.00	36,492.00	13,181.36	106,031.21	95,508.00	27.65
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	43,000.00	10,029.29	4,167.50	33,161.38	32,970.71	23.32
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,700.00	499.00	183.00	1,394.50	1,201.00	29.35

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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 1523 0000 000000 000	ADULT - SALE OF ALA CARTE 6,300.00		1,654.70	679.40	5,033.45	4,645.30	26.27
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHES -HEAD START-KNO-HO-CO 300.00		14.00	0.00	272.22	286.00	4.67
006 3213 0000 000000 000	STATE RECEIPTS 5,000.00		644.02	0.00	5,224.63	4,355.98	12.88
006 3219 0000 000000 000	SCHOOL BREAKFAST GRANT 150.00		0.00	0.00	146.40	150.00	0.00
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT 200,000.00		0.00	0.00	144,730.80	200,000.00	0.00
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT 37,000.00		0.00	0.00	27,810.64	37,000.00	0.00
006 5210 0000 000000 000	FOOD SERVICE - ADVANCE IN 0.00		0.00	0.00	53,426.67	0.00	0.00
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR 500.00		0.00	0.00	519.42	500.00	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		431,650.00	50,593.16	18,809.01	328,973.35	381,056.84	11.72
In Tr/Ad		431,650.00	50,593.16	18,809.01	382,400.02	381,056.84	11.72
=====							
007 1890 9001 000000 000	SPECIAL TRUST - 007 YOUNG TRUST 3,000.00		0.00	0.00	3,000.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9001 (YOUNG TRUST):							
Ex Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	3,000.00	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	20,000.00	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	20,000.00	0.00	100.00
In Tr/Ad		20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
=====							

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Date: 11/01/16
 Time: 4:10 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
007 1890 9004 000000 000	MILESTONE BENEFITS-STUDENT SCHOLARSHIP FUND	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9004 (MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND):							
Ex Tr/Ad		2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
In Tr/Ad		2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
=====							
007 1890 9007 000000 000	HEATHER DERRENBERGER SCHOLARSHIP - LONG LAKE	0.00	500.00	0.00	500.00	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	500.00	500.00-	0.00
In Tr/Ad		0.00	500.00	0.00	500.00	500.00-	0.00
=====							
007 1890 9008 000000 000	YEAGER SCHOLARSHIP - SPECIAL TRUST	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9008 (YEAGER SCHOLARSHIP - SPECIAL TRUST):							
Ex Tr/Ad		1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
In Tr/Ad		1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
=====							
007 1890 9014 000000 004	FRATERNAL ORDER OF EAGLES SCHOLARSHIP	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9014 (FRATERNAL ORDER OF EAGLES SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
=====							
007 1890 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	200.00	90.00	20.00	110.00	110.00	45.00
*****TOTAL FOR FUND-SCC 007 9813 (C.E. BUDD TEACHER'S LOUNGE):							
Ex Tr/Ad		200.00	90.00	20.00	110.00	110.00	45.00
In Tr/Ad		200.00	90.00	20.00	110.00	110.00	45.00
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	500.00	61.80	0.00	156.18	438.20	12.36

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

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		500.00	61.80	0.00	156.18	438.20	12.36
In Tr/Ad		500.00	61.80	0.00	156.18	438.20	12.36
=====							
007 5300 9816 000000 000	REFUND OF PRIOR YEAR RECEIPT: STALE CHECKS	0.00	0.00	0.00	450.16	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9816 (UNCLAIMED FUNDS (STALE-DATED CHECKS)):							
Ex Tr/Ad		0.00	0.00	0.00	450.16	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	450.16	0.00	0.00
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	6,000.00	171.55	46.85	1,792.50	5,828.45	2.86
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		6,000.00	171.55	46.85	1,792.50	5,828.45	2.86
In Tr/Ad		6,000.00	171.55	46.85	1,792.50	5,828.45	2.86
=====							
014 1229 9021 000000 021	MYA TUITION	850,000.00	113,429.51	50,028.04	640,770.34	736,570.49	13.34
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		850,000.00	113,429.51	50,028.04	640,770.34	736,570.49	13.34
In Tr/Ad		850,000.00	113,429.51	50,028.04	640,770.34	736,570.49	13.34
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	1,200.00	0.00	0.00	428.00	1,200.00	0.00
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		1,200.00	0.00	0.00	428.00	1,200.00	0.00
In Tr/Ad		1,200.00	0.00	0.00	428.00	1,200.00	0.00
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	14,000.00	3,240.05	211.10	10,305.17	10,759.95	23.14

*** 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 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		14,000.00	3,240.05	211.10	10,305.17	10,759.95	23.14
In Tr/Ad		14,000.00	3,240.05	211.10	10,305.17	10,759.95	23.14
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	2,728.00	531.90	510.00	4,294.01	2,196.10	19.50
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	531.90	510.00	4,294.01	4,116.10	11.44
In Tr/Ad		4,648.00	531.90	510.00	4,294.01	4,116.10	11.44
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	0.00	345.00	345.00	2,298.62	345.00-	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	345.00	345.00	2,298.62	345.00-	0.00
In Tr/Ad		3,300.00	345.00	345.00	2,298.62	2,955.00	10.45
=====							
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	600.00	0.00	0.00	300.00	600.00	0.00
*****TOTAL FOR FUND-SCC 019 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
Ex Tr/Ad		600.00	0.00	0.00	300.00	600.00	0.00
In Tr/Ad		600.00	0.00	0.00	300.00	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
=====							

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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
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	1,500.00	1,500.00	1,500.00	3,000.00	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	1,500.00	3,000.00	0.00	100.00
In Tr/Ad		1,500.00	1,500.00	1,500.00	3,000.00	0.00	100.00
=====							
019 1820 9603 000000 004	BELIEVE IN OHIO: YOUNGEN	0.00	0.00	0.00	2,700.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9603 (BELIEVE IN OHIO: YOUNGEN):							
Ex Tr/Ad		0.00	0.00	0.00	2,700.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	2,700.00	0.00	0.00
=====							
019 1820 9606 000000 000	YOUNG FOUNDATION: STEM PROGRAM	0.00	0.00	0.00	22,991.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9606 (YOUNG FOUNDATION: STEM PROGRAM):							
Ex Tr/Ad		0.00	0.00	0.00	22,991.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	22,991.00	0.00	0.00
=====							
019 1820 9701 000000 002	MARTHA HOLDEN JENNINGS: CATES GRANT	2,740.00	2,740.00	0.00	2,740.00	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	2,740.00	0.00	100.00
In Tr/Ad		2,740.00	2,740.00	0.00	2,740.00	0.00	100.00
=====							
019 1820 9702 000000 000	L-P FOUNDATION	10,345.00	10,345.00	0.00	10,345.00	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	10,345.00	0.00	100.00
In Tr/Ad		10,345.00	10,345.00	0.00	10,345.00	0.00	100.00
=====							
022 1625 9501 000000 890	OHSAA SOCCER TOURNAMENT REVENUE	0.00	2,464.00	2,464.00	2,464.00	2,464.00-	0.00

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LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 022 9501 (OHSAA TOURNAMENT GAME):							
Ex Tr/Ad		0.00	2,464.00	2,464.00	2,464.00	2,464.00-	0.00
In Tr/Ad		0.00	2,464.00	2,464.00	2,464.00	2,464.00-	0.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	2,500,000.00	740,146.22	184,847.60	1,864,696.19	1,759,853.78	29.61
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,500,000.00	740,146.22	184,847.60	1,864,696.19	1,759,853.78	29.61
In Tr/Ad		2,500,000.00	740,146.22	184,847.60	1,864,696.19	1,759,853.78	29.61
=====							
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	5,607.86	3,395.00	14,348.86	28,622.14	16.38
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	0.00	885.00	45.00	2,900.50	885.00-	0.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		34,230.00	6,492.86	3,440.00	17,249.36	27,737.14	18.97
In Tr/Ad		34,230.00	6,492.86	3,440.00	17,249.36	27,737.14	18.97
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	0.00	0.00	0.00	200.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		0.00	0.00	0.00	200.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	200.00	0.00	0.00
=====							
200 1626 961A 000000 004	STUDENT COUNCIL - SALES	1,225.00	0.00	0.00	380.00	1,225.00	0.00

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 961A (STUDENT COUNCIL):							
Ex Tr/Ad		1,225.00	0.00	0.00	380.00	1,225.00	0.00
In Tr/Ad		1,225.00	0.00	0.00	380.00	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
200 1626 961B 000000 003	P.V. JR. HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	316.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		750.00	0.00	0.00	316.00	750.00	0.00
In Tr/Ad		750.00	0.00	0.00	316.00	750.00	0.00
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	500.00	400.00	0.00	400.00	100.00	80.00
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
Ex Tr/Ad		500.00	400.00	0.00	400.00	100.00	80.00
In Tr/Ad		500.00	400.00	0.00	400.00	100.00	80.00
=====							
200 1626 965A 000000 004	T.I. (TEEN INSTITUTE) - SALES	200.00	0.00	0.00	76.00	200.00	0.00
*****TOTAL FOR FUND-SCC 200 965A (T.I.):							
Ex Tr/Ad		200.00	0.00	0.00	76.00	200.00	0.00
In Tr/Ad		200.00	0.00	0.00	76.00	200.00	0.00
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	1,100.00	470.50	470.50	270.50	629.50	42.77
*****TOTAL FOR FUND-SCC 200 966A (COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB):							
Ex Tr/Ad		1,100.00	470.50	470.50	270.50	629.50	42.77
In Tr/Ad		1,100.00	470.50	470.50	270.50	629.50	42.77
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	0.00	7.00	0.00	1,421.00	7.00-	0.00

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		0.00	7.00	0.00	1,421.00	7.00-	0.00
In Tr/Ad		0.00	7.00	0.00	1,421.00	7.00-	0.00
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	2,350.00	851.00	14.00	1,117.00	1,499.00	36.21
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		2,350.00	851.00	14.00	1,117.00	1,499.00	36.21
In Tr/Ad		2,350.00	851.00	14.00	1,117.00	1,499.00	36.21
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	630.00	186.00	14.00	410.00	444.00	29.52
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		630.00	186.00	14.00	410.00	444.00	29.52
In Tr/Ad		630.00	186.00	14.00	410.00	444.00	29.52
=====							
200 1636 967N 000000 004	CLASS OF 2019: DUES & FEES	728.00	133.00	14.00	280.00	595.00	18.27
*****TOTAL FOR FUND-SCC 200 967N (CLASS OF 2019):							
Ex Tr/Ad		728.00	133.00	14.00	280.00	595.00	18.27
In Tr/Ad		728.00	133.00	14.00	280.00	595.00	18.27
=====							
200 1636 967O 000000 004	CLASS OF 2020: DUES & FEES	200.00	188.00	14.00	188.00	12.00	94.00
*****TOTAL FOR FUND-SCC 200 967O (CLASS OF 2020):							
Ex Tr/Ad		200.00	188.00	14.00	188.00	12.00	94.00
In Tr/Ad		200.00	188.00	14.00	188.00	12.00	94.00
=====							
200 1621 969A 000000 004	REDBIRD - SALES	100.00	40.00	0.00	273.00	60.00	40.00

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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 200 969A (REDBIRD):							
Ex Tr/Ad		100.00	40.00	0.00	273.00	60.00	40.00
In Tr/Ad		100.00	40.00	0.00	273.00	60.00	40.00
=====							
200 1627 971A 000000 004	HONOR SOCIETY - SALES	1,750.00	1,241.00	0.00	1,241.00	509.00	70.91
*****TOTAL FOR FUND-SCC 200 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,750.00	1,241.00	0.00	1,241.00	509.00	70.91
In Tr/Ad		1,750.00	1,241.00	0.00	1,241.00	509.00	70.91
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	3,500.00	180.00	180.00	180.00	3,320.00	5.14
*****TOTAL FOR FUND-SCC 200 973A (LEO CLUB):							
Ex Tr/Ad		3,500.00	180.00	180.00	180.00	3,320.00	5.14
In Tr/Ad		3,500.00	180.00	180.00	180.00	3,320.00	5.14
=====							
200 1623 975A 000000 004	JOB SKILLS GROUP: REVENUE	1,100.00	180.14	111.00	638.65	919.86	16.38
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		1,100.00	180.14	111.00	638.65	919.86	16.38
In Tr/Ad		1,100.00	180.14	111.00	638.65	919.86	16.38
=====							
200 1616 976A 000000 004	PROM FUND: TICKET SALES	2,900.00	0.00	0.00	2,117.00	2,900.00	0.00
*****TOTAL FOR FUND-SCC 200 976A (LHS PROM FUND):							
Ex Tr/Ad		2,900.00	0.00	0.00	2,117.00	2,900.00	0.00
In Tr/Ad		2,900.00	0.00	0.00	2,117.00	2,900.00	0.00
=====							
200 1690 977A 000000 004	ROBOTICS TEAM: DONATIONS & OTHER	2,000.00	600.00	600.00	4,770.98	1,400.00	30.00

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LOUDONVILLE-PERRYSVILLE EX VI
 Revenue Account Summary
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 977A (LHS ROBOTICS TEAM FUND):							
Ex Tr/Ad		2,000.00	600.00	600.00	4,770.98	1,400.00	30.00
In Tr/Ad		2,000.00	600.00	600.00	4,770.98	1,400.00	30.00
=====							
300 1621 913A 000000 004	DRAMA CLUB - SALES	1,700.00	937.00	937.00	937.00	763.00	55.12
*****TOTAL FOR FUND-SCC 300 913A (DRAMA CLUB):							
Ex Tr/Ad		1,700.00	937.00	937.00	937.00	763.00	55.12
In Tr/Ad		1,700.00	937.00	937.00	937.00	763.00	55.12
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	210.00	110.00	0.00	1,110.00	100.00	52.38
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	0.00	0.00	4,556.00	5,400.00	0.00
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		10,310.00	110.00	0.00	5,666.00	10,200.00	1.07
In Tr/Ad		10,310.00	110.00	0.00	5,666.00	10,200.00	1.07
=====							
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	7,000.00	54.39	54.39	54.39	6,945.61	0.78
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	500.00	0.00	0.00	1,240.00	500.00	0.00
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	18,000.00	0.00	0.00	11,453.00	18,000.00	0.00
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	29,057.50	7,233.00	29,687.50	942.50	96.86
300 1625 950A 000000 827	ADMISSIONS-TRACK	7,000.00	630.00	330.00	8,712.10	6,370.00	9.00
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	5,000.00	0.00	0.00	15,348.25	5,000.00	0.00

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LOUDONVILLE-PERRYSVILLE EX VI
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	10,000.00	0.00	0.00	5,787.00	10,000.00	0.00
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	3,000.00	3,216.20	1,448.00	3,216.20	216.20-	107.21
300 1625 950A 000000 843	CROSS COUNTRY - ATHLETIC	0.00	0.00	400.00	0.00	0.00	0.00
300 1625 950A 000000 855	CHEERLEADING - H/S	3,000.00	1,305.00	1,080.00	7,007.00	1,695.00	43.50
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	6,000.00	6,542.00	2,752.00	6,542.00	542.00-	109.03
300 1933 950A 000000 004	SALE OF PROPERTY - ATHLETICS	0.00	1,200.00	0.00	1,200.00	1,200.00-	0.00
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		89,500.00	42,005.09	13,297.39	90,247.44	47,494.91	46.93
In Tr/Ad		89,500.00	42,005.09	13,297.39	90,247.44	47,494.91	46.93
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	12,000.00	3,659.00	1,625.00	11,687.00	8,341.00	30.49
*****TOTAL FOR FUND-SCC 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		12,000.00	3,659.00	1,625.00	11,687.00	8,341.00	30.49
In Tr/Ad		12,000.00	3,659.00	1,625.00	11,687.00	8,341.00	30.49
=====							
300 1626 968A 000000 004	YEARBOOK	5,000.00	315.00	45.00	1,085.00	4,685.00	6.30
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		5,000.00	315.00	45.00	1,085.00	4,685.00	6.30
In Tr/Ad		5,000.00	315.00	45.00	1,085.00	4,685.00	6.30
=====							
451 3219 9116 000000 000	ONenet PUBLIC COMMUNICATIONS SUBSIDY	0.00	0.00	0.00	3,600.00	0.00	0.00

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 451 9116 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY16):							
Ex Tr/Ad		0.00	0.00	0.00	3,600.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	3,600.00	0.00	0.00
=====							
451 3219 9117 000000 000	ONENet PUBLIC COMMUNICATIONS SUBSIDY	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	50.00
*****TOTAL FOR FUND-SCC 451 9117 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY17):							
Ex Tr/Ad		7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	50.00
In Tr/Ad		7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	50.00
=====							
461 3110 9116 000000 000	HIGH SCHOOLS THAT WORK GRANT	1,509.24	1,509.24	0.00	3,142.47	0.00	100.00
*****TOTAL FOR FUND-SCC 461 9116 (HSTW GRANT FY2016):							
Ex Tr/Ad		1,509.24	1,509.24	0.00	3,142.47	0.00	100.00
In Tr/Ad		1,509.24	1,509.24	0.00	3,142.47	0.00	100.00
=====							
461 3110 9117 000000 000	HIGH SCHOOLS THAT WORK GRANT	6,000.00	212.66	177.66	212.66	5,787.34	3.54
*****TOTAL FOR FUND-SCC 461 9117 (HSTW GRANT FY2017):							
Ex Tr/Ad		6,000.00	212.66	177.66	212.66	5,787.34	3.54
In Tr/Ad		6,000.00	212.66	177.66	212.66	5,787.34	3.54
=====							
466 3110 9117 000000 595	STRAIGHT A GRANT NORTHWESTERN	95,540.00	0.00	0.00	0.00	95,540.00	0.00
*****TOTAL FOR FUND-SCC 466 9117 (STRAIGHT A GRANT NORTHWESTERN):							
Ex Tr/Ad		95,540.00	0.00	0.00	0.00	95,540.00	0.00
In Tr/Ad		95,540.00	0.00	0.00	0.00	95,540.00	0.00
=====							
516 4220 9116 000000 000	IDEA-B: SPECIAL EDUCATION	47,356.07	47,356.07	0.00	174,766.46	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 516 9116 (IDEA-B SPECIAL EDUCATION FY2016):							
Ex Tr/Ad		47,356.07	47,356.07	0.00	174,766.46	0.00	100.00
In Tr/Ad		47,356.07	47,356.07	0.00	174,766.46	0.00	100.00
=====							
516 4220 9117 000000 000	IDEA-B: SPECIAL EDUCATION	240,877.71	26,804.47	19,917.73	26,804.47	214,073.24	11.13
*****TOTAL FOR FUND-SCC 516 9117 (IDEA-B SPECIAL EDUCATION FY2017):							
Ex Tr/Ad		240,877.71	26,804.47	19,917.73	26,804.47	214,073.24	11.13
In Tr/Ad		240,877.71	26,804.47	19,917.73	26,804.47	214,073.24	11.13
=====							
536 4220 9116 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	5,350.36	3,752.69	0.00	14,264.50	1,597.67	70.14
*****TOTAL FOR FUND-SCC 536 9116 (TITLE I SCHOOL IMPROVEMENT GRANT FY16):							
Ex Tr/Ad		5,350.36	3,752.69	0.00	14,264.50	1,597.67	70.14
In Tr/Ad		5,350.36	3,752.69	0.00	14,264.50	1,597.67	70.14
=====							
572 4220 9116 000000 000	TITLE I	95,154.78	80,814.04	0.00	301,765.11	14,340.74	84.93
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I: FY16):							
Ex Tr/Ad		95,154.78	80,814.04	0.00	301,765.11	14,340.74	84.93
In Tr/Ad		95,154.78	80,814.04	0.00	301,765.11	14,340.74	84.93
=====							
572 4220 9117 000000 000	TITLE I	337,596.76	36,312.01	26,925.40	36,312.01	301,284.75	10.76
*****TOTAL FOR FUND-SCC 572 9117 (TITLE I: FY17):							
Ex Tr/Ad		337,596.76	36,312.01	26,925.40	36,312.01	301,284.75	10.76
In Tr/Ad		337,596.76	36,312.01	26,925.40	36,312.01	301,284.75	10.76
=====							
572 4220 9216 000000 021	TITLE I-D MYA	30,934.31	15,114.95	0.00	70,920.11	15,819.36	48.86

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

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I - D MYA FY16):							
Ex Tr/Ad		30,934.31	15,114.95	0.00	70,920.11	15,819.36	48.86
In Tr/Ad		30,934.31	15,114.95	0.00	70,920.11	15,819.36	48.86
=====							
572 4220 9217 000000 021	TITLE I-D MYA	118,029.90	8,199.05	5,913.33	8,199.05	109,830.85	6.95
*****TOTAL FOR FUND-SCC 572 9217 (TITLE I - D MYA FY17):							
Ex Tr/Ad		118,029.90	8,199.05	5,913.33	8,199.05	109,830.85	6.95
In Tr/Ad		118,029.90	8,199.05	5,913.33	8,199.05	109,830.85	6.95
=====							
590 4220 9116 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	7,816.77	7,781.09	0.00	30,156.02	35.68	99.54
*****TOTAL FOR FUND-SCC 590 9116 (TITLE II-A: IMPROVING TEACH. QUALITY - FY16):							
Ex Tr/Ad		7,816.77	7,781.09	0.00	30,156.02	35.68	99.54
In Tr/Ad		7,816.77	7,781.09	0.00	30,156.02	35.68	99.54
=====							
590 4220 9117 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	39,702.03	4,640.79	3,302.44	4,640.79	35,061.24	11.69
*****TOTAL FOR FUND-SCC 590 9117 (TITLE II-A: IMPROVING TEACH. QUALITY - FY17):							
Ex Tr/Ad		39,702.03	4,640.79	3,302.44	4,640.79	35,061.24	11.69
In Tr/Ad		39,702.03	4,640.79	3,302.44	4,640.79	35,061.24	11.69
=====							
599 4220 9116 000000 000	TITLE VI-B RURAL & LOW INCOME	18,954.33	1,886.01	0.00	12,100.74	17,068.32	9.95
*****TOTAL FOR FUND-SCC 599 9116 (TITLE VI-B RURAL & LOW INCOME FY16):							
Ex Tr/Ad		18,954.33	1,886.01	0.00	12,100.74	17,068.32	9.95
In Tr/Ad		18,954.33	1,886.01	0.00	12,100.74	17,068.32	9.95
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		19,068,458.71	6,871,429.45	1,265,724.98	16,611,862.99	12,197,029.26	36.04
In Tr/Ad		19,125,185.38	6,924,856.12	1,265,724.98	16,718,718.92	12,200,329.26	36.21
=====							

*** 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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086144	W	10/05/2016	JIM CONLEY	000038	RECONCILED:10/31/2016		159.20
086145	W	10/05/2016	ANNETTE GORRELL	000054	RECONCILED:10/31/2016		83.16
086146	W	10/05/2016	JOHN MILLER	000066	RECONCILED:10/31/2016		66.96
086147	W	10/05/2016	JUDY KOPPERT	000167	RECONCILED:10/31/2016		196.43
086148	W	10/05/2016	CARRIE HESS-LAVER	000178	RECONCILED:10/31/2016		14.58
086149	W	10/05/2016	BEVERLY BILGER	000181	RECONCILED:10/31/2016		27.00
086150	W	10/05/2016	MEGAN SCARBERRY	000195	RECONCILED:10/31/2016		77.84
086151	W	10/05/2016	KENDRA CARNEGIE	000198	RECONCILED:10/31/2016		20.82
086152	W	10/05/2016	APPLE INC ATTN: EDUCATION SALES SUPPORT	000223	RECONCILED:10/31/2016		1,237.00
086153	W	10/05/2016	AIR SOLUTIONS OF OHIO	000237	RECONCILED:10/31/2016		82.14
086154	W	10/05/2016	CUMMINS BRIDGEWAY LLC	000440	RECONCILED:10/31/2016		361.62
086155	W	10/05/2016	CUSTOM BUS & TRUCK PANELS SHELLY A ROCCO	000442	RECONCILED:10/31/2016		318.00
086156	W	10/05/2016	COPCO ELECTRONICS	000480	RECONCILED:10/31/2016		3,825.00
086157	W	10/05/2016	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:10/31/2016		134.11
086158	W	10/05/2016	G-SPORTS WRESTLING	000804	RECONCILED:10/31/2016		836.20
086159	W	10/05/2016	GOVCONNECTION	000817	RECONCILED:10/31/2016		2,260.30
086160	W	10/05/2016	GRAINGER	000897	RECONCILED:10/31/2016		187.88
086161	W	10/05/2016	HILTON COLUMBUS EASTON	000985	RECONCILED:10/31/2016		312.00
086162	W	10/05/2016	JOHN R GREEN COMPANY	001051	RECONCILED:10/31/2016		167.37
086163	W	10/05/2016	JW PEPPER	001065	RECONCILED:10/31/2016		43.97
086164	W	10/05/2016	KENWORTH OF ASHLAND	001147	RECONCILED:10/31/2016		2,248.40
086165	W	10/05/2016	KIMBALL MIDWEST	001190	RECONCILED:10/31/2016		385.02
086166	W	10/05/2016	BRAD YOUNG DBA LOCKSMITH SHOP	001241	RECONCILED:10/31/2016		155.00
086167	W	10/05/2016	LOWES COMPANIES INC	001269	RECONCILED:10/31/2016		673.93
086168	W	10/05/2016	MCGRAW-HILL EDUCATION	001339	RECONCILED:10/31/2016		2,230.01
086169	W	10/05/2016	MVD SPORTS & SPECIALTIES	001364	RECONCILED:10/31/2016		1,228.24
086170	W	10/05/2016	OHIO EDISON COMPANY	001411	RECONCILED:10/31/2016		1,127.21
086171	W	10/05/2016	OCALI CONFERENCE 2016	001422	RECONCILED:10/31/2016		550.00
086172	W	10/05/2016	NFINITY ATHLETIC	001488	RECONCILED:10/31/2016		944.30
086173	W	10/05/2016	ORIENTAL TRADING CO. INC	001498	RECONCILED:10/31/2016		64.43
086174	W	10/05/2016	PREMIER METALS	001560	RECONCILED:10/31/2016		89.62
086175	W	10/05/2016	PIONEER ATHLETICS	001588	RECONCILED:10/31/2016		2,037.00
086176	W	10/05/2016	RABY HARDWARE	001600	RECONCILED:10/31/2016		32.86
086177	W	10/05/2016	REMEDIA PUBLICATIONS	001635	RECONCILED:10/31/2016		168.91
086178	W	10/05/2016	RHOADS JEWELRY & GIFTS LINDA BRISCOE	001683	RECONCILED:10/31/2016		57.00
086179	W	10/05/2016	SCHMIDT SECURITY PRO	001760	RECONCILED:10/31/2016		104.00
086180	W	10/05/2016	SMETZ'S TIRE CENTER	001777	RECONCILED:10/31/2016		1,152.25
086181	W	10/05/2016	TRANSPORTATION ACCESSORIES CO	001839	RECONCILED:10/31/2016		222.50
086182	W	10/05/2016	TRAIL'S END PIZZA CO	001856	RECONCILED:10/31/2016		71.84
086183	W	10/05/2016	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:10/31/2016		109.99
086184	W	10/05/2016	TCI	001885	RECONCILED:10/31/2016		446.25
086185	W	10/05/2016	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:10/31/2016		1,036.00
086186	W	10/05/2016	VEX ROBOTICS	001952	RECONCILED:10/31/2016		88.66
086187	W	10/05/2016	DICK MILLER	003080	RECONCILED:10/31/2016		62.00
086188	W	10/05/2016	TERRY HARPER	003244	RECONCILED:10/31/2016		60.00
086189	W	10/05/2016	DAVID THOMAS	003282	RECONCILED:10/31/2016		62.00

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086190	W	10/05/2016	JAMES CHAMBERLAIN	003286	RECONCILED:10/31/2016		62.00
086191	W	10/05/2016	CHARLES CATHER	003296	RECONCILED:10/31/2016		62.00
086192	W	10/05/2016	ERIC SATERFIELD	003643	RECONCILED:10/31/2016		120.00
086193	W	10/05/2016	RYAN MATHYS	003687	RECONCILED:10/31/2016		62.00
086194	W	10/05/2016	JASON CORNELL	003703	RECONCILED:10/31/2016		60.00
086195	W	10/05/2016	HENRY ZALOKAR	003743	RECONCILED:10/31/2016		62.00
086196	W	10/05/2016	KARL SCHUSTER	003754	RECONCILED:10/31/2016		120.00
086197	W	10/05/2016	BENJAMIN GUNN	003786	RECONCILED:10/31/2016		62.00
086198	W	10/05/2016	MATTHEW BAKER	003790	RECONCILED:10/31/2016		120.00
086199	W	10/05/2016	TYLER BATES	005041	RECONCILED:10/31/2016		30.00
086200	W	10/05/2016	REX CONWAY	005061	RECONCILED:10/31/2016		26.88
086201	W	10/05/2016	CHRISSIE BUTTS	005070	RECONCILED:10/31/2016		71.28
086202	W	10/05/2016	ADVANCE AUTO PARTS	010282	RECONCILED:10/31/2016		28.48
086203	W	10/05/2016	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:10/31/2016		2,061.39
086204	W	10/05/2016	CHARTWELLS COMPASS GROUP USA	010467	RECONCILED:10/31/2016		5,484.91
086205	W	10/05/2016	CARTER'S DRAPERY SERVICE	010474	RECONCILED:10/31/2016		35.00
086206	W	10/05/2016	MATHESON TRI-GAS INC	013009	RECONCILED:10/31/2016		71.35
086207	W	10/05/2016	SHARE CORPORATION	017008	RECONCILED:10/31/2016		773.03
086208	W	10/05/2016	SPORTS WORLD, INC	017049	RECONCILED:10/31/2016		200.00
086209	W	10/05/2016	S & S	017070	RECONCILED:10/31/2016		90.97
086210	W	10/05/2016	STANLEY STEEMER	017084	RECONCILED:10/31/2016		99.00
086211	W	10/10/2016	JIM CONLEY	000038	RECONCILED:10/31/2016		1,534.34
086212	W	10/10/2016	JENNA FISHER	000112	RECONCILED:10/31/2016		235.00
086213	W	10/10/2016	MARY ANN BILICK	000156	RECONCILED:10/31/2016		300.00
086214	W	10/10/2016	SHANNON CLOKEY	005037	RECONCILED:10/31/2016		8,706.00
086215	W	10/10/2016	RENEE BECK	005040	RECONCILED:10/31/2016		1,241.91
086216	W	10/10/2016	TYLER BATES	005041	RECONCILED:10/31/2016		7,320.00
086217	W	10/10/2016	CRYSTAL ASHBY	005043	RECONCILED:10/31/2016		4,843.71
086218	W	10/10/2016	JEFF FRANKFORD	005046	RECONCILED:10/31/2016		210.00
086219	W	10/10/2016	THOMAS FISHER	005050	RECONCILED:10/31/2016		445.00
086220	W	10/10/2016	CASEY GARVER	005064	RECONCILED:10/31/2016		3,035.00
086221	W	10/10/2016	NICOLE SPENCER	005073	RECONCILED:10/31/2016		3,229.14
086222	W	10/10/2016	MARY BOWERS	005094	RECONCILED:10/31/2016		440.00
086223	W	10/10/2016	MIKE SNYDER	005097	RECONCILED:10/31/2016		960.00
086224	W	10/12/2016	JOHN LANCE	000144	RECONCILED:10/31/2016		134.19
086225	W	10/12/2016	CARRIE HESS-LAVER	000178	RECONCILED:10/31/2016		13.50
086226	W	10/12/2016	STATE OF OHIO OFFICE OF AUDITOR	000227	RECONCILED:10/31/2016		2,296.00
086227	W	10/12/2016	ALL-WAYS TRANS PLUS INC	000268	RECONCILED:10/31/2016		3,700.00
086228	W	10/12/2016	DENISON UNIVERSITY BASKETBALL C/O CHRIS SULLIVAN	000549	RECONCILED:10/31/2016		175.00
086229	W	10/12/2016	1ST CHOICE ENERGY SERVICES	000718	RECONCILED:10/31/2016		6,133.23
086230	W	10/12/2016	FOUR SEASONS FLOWERS & GIFTS	000745	RECONCILED:10/31/2016		170.00
086231	W	10/12/2016	HARRIS AUTOMOTIVE LARRY HARRIS	000911	RECONCILED:10/31/2016		18.53
086232	W	10/12/2016	MANSFIELD TRUCK SALES &SERVICE	000921	RECONCILED:10/31/2016		2,954.52
086233	W	10/12/2016	H.E.A.T. TOTAL FACILITY SOLUTIONS INC	000945	RECONCILED:10/31/2016		2,741.12
086234	W	10/12/2016	IRWINS OFFICE SUPPLIES	001007	RECONCILED:10/31/2016		1,440.64
086235	W	10/12/2016	JW PEPPER	001065	RECONCILED:10/31/2016		181.91
086236	W	10/12/2016	MUSICK'S SERVICE STATION	001308	RECONCILED:10/31/2016		186.50

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086237	W	10/12/2016	MAINTENANCE INC				
086237	W	10/12/2016	OHIO EDISON COMPANY	001411	RECONCILED:10/31/2016		1,483.46
086238	W	10/12/2016	OASBO	001450	RECONCILED:10/31/2016		200.00
086239	W	10/12/2016	PREMIER METALS	001560			64.94
086240	W	10/12/2016	PIONEER DRAMA SERVICE	001582	RECONCILED:10/31/2016		273.04
086241	W	10/12/2016	RACHEL WIXEY & ASSOCIATES	001673	RECONCILED:10/31/2016		6,175.77
086242	W	10/12/2016	SNYDER BROTHERS	001720	RECONCILED:10/31/2016		324.31
086243	W	10/12/2016	STANTON'S SHEET MUSIC INC	001725	RECONCILED:10/31/2016		890.40
086244	W	10/12/2016	TRANSPORTATION ACCESSORIES CO	001839	RECONCILED:10/31/2016		113.52
086245	W	10/12/2016	MOHICAN YOUTH ACADEMY	001874	RECONCILED:10/31/2016		15,264.00
086246	W	10/12/2016	TRI COUNTY E S C	001879	RECONCILED:10/31/2016		128,292.50
086247	W	10/12/2016	VAR RESOURCES INC	001953	RECONCILED:10/31/2016		455.32
086248	W	10/12/2016	WEBER GRILL RESTAURANT	002090	RECONCILED:10/31/2016		1,227.54
086249	W	10/12/2016	JOE ZAGARINO DBA ZAG FUNDRAISING	002123	RECONCILED:10/31/2016		250.00
086250	W	10/12/2016	OAESA	002136	RECONCILED:10/31/2016		780.00
086251	W	10/12/2016	STEPHEN DOYLE	003228			62.00
086252	W	10/12/2016	JEREMY HOCKENBERRY	003293	RECONCILED:10/31/2016		40.00
086253	W	10/12/2016	BRETT PERDUE	003301	RECONCILED:10/31/2016		40.00
086254	W	10/12/2016	RICK TAGGART	003638	RECONCILED:10/31/2016		62.00
086255	W	10/12/2016	CINDA PRIBBLE	003744	RECONCILED:10/31/2016		40.00
086256	W	10/12/2016	KAY KICK	004485	RECONCILED:10/31/2016		50.00
086257	W	10/12/2016	DAN ECKENWILER	005017	RECONCILED:10/31/2016		96.40
086258	W	10/12/2016	TYLER BATES	005041	RECONCILED:10/31/2016		94.04
086259	W	10/12/2016	BEV WOLFORD	005051	RECONCILED:10/31/2016		27.00
086260	W	10/12/2016	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:10/31/2016		1,780.24
086261	W	10/12/2016	MITINET	013058	RECONCILED:10/31/2016		297.00
086262	W	10/12/2016	MARK A. MCFADDEN DBA MCFADDEN TREE SERVICE	013074	RECONCILED:10/31/2016		2,000.00
086263	W	10/19/2016	TRACI COOPER	000098	RECONCILED:10/31/2016		174.36
086264	W	10/19/2016	JUDY KOPPERT	000167	RECONCILED:10/31/2016		50.00
086265	W	10/19/2016	TOWN & COUNTRY CO-OP, INC.	000239	RECONCILED:10/31/2016		50.00
086266	W	10/19/2016	CLEVELAND SIGHT CENTER ATTN: SYLVIA SNYDER	000485	RECONCILED:10/31/2016		464.00
086267	W	10/19/2016	DEMCO INC	000501	RECONCILED:10/31/2016		207.72
086268	W	10/19/2016	DRAMATIC PUBLISHING CO	000541	RECONCILED:10/31/2016		185.92
086269	W	10/19/2016	DOMINION EAST OHIO	000600	RECONCILED:10/31/2016		448.25
086270	W	10/19/2016	EJ THERAPY SERVICES	000618	RECONCILED:10/31/2016		6,368.75
086271	W	10/19/2016	NORTH POINT EDUCATIONAL SERVICE CENTER	000627	RECONCILED:10/31/2016		70.00
086272	W	10/19/2016	FLINN SCIENTIFIC	000747	RECONCILED:10/31/2016		39.07
086273	W	10/19/2016	GOVCONNECTION	000817	RECONCILED:10/31/2016		641.20
086274	W	10/19/2016	JULIAN & GRUBE INC	001037	RECONCILED:10/31/2016		1,900.00
086275	W	10/19/2016	QWEST- LCI CUSTOMER SERVICE	001227	RECONCILED:10/31/2016		69.48
086276	W	10/19/2016	LOUDONVILLE AGRICULTURAL SOC. JILL ADAMS	001289	RECONCILED:10/31/2016		30.00
086277	W	10/19/2016	MVD SPORTS & SPECIALTIES	001364	RECONCILED:10/31/2016		1,326.50
086278	W	10/19/2016	MID OHIO ED SERVICE CENTER	001381	RECONCILED:10/31/2016		36.00
086279	W	10/19/2016	MIDWAY INC	001383	RECONCILED:10/31/2016		47.00
086281	W	10/19/2016	OHIO EDISON COMPANY	001411	RECONCILED:10/31/2016		7,334.36
086282	W	10/19/2016	OHIO SCHOOLS COUNCIL - GAS	001424	RECONCILED:10/31/2016		1,914.96

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086283	W	10/19/2016	NATIONAL FFA ORGANIZATION	001471	RECONCILED:10/31/2016		2,205.00
086284	W	10/19/2016	OASSA	001475	RECONCILED:10/31/2016		260.00
086285	W	10/19/2016	PITNEY BOWES	001505	RECONCILED:10/31/2016		79.99
086286	W	10/19/2016	POWER OF THE PEN	001552			400.00
086287	W	10/19/2016	REMEDIA PUBLICATIONS	001635	RECONCILED:10/31/2016		618.19
086288	W	10/19/2016	RACHEL WIXEY & ASSOCIATES	001673	RECONCILED:10/31/2016		6,419.35
086289	W	10/19/2016	REX PIPE & SUPPLY	001674	RECONCILED:10/31/2016		312.88
086290	W	10/19/2016	STANDARD PLUMBING & HEATING	001740	RECONCILED:10/31/2016		1,225.00
086291	W	10/19/2016	STAKE'S IGA	001786	RECONCILED:10/31/2016		286.85
086292	W	10/19/2016	TRUGREEN	001836	RECONCILED:10/31/2016		786.00
086293	W	10/19/2016	TRANSPORTATION ACCESSORIES CO	001839	RECONCILED:10/31/2016		39.12
086294	W	10/19/2016	VILLAGE OF LOUDONVILLE	001923	RECONCILED:10/31/2016		1,216.43
086295	W	10/19/2016	VERIZON WIRELESS	001974	RECONCILED:10/31/2016		81.46
086296	W	10/19/2016	WORLY PLUMBING SUPPLY, INC.	002074	RECONCILED:10/31/2016		1,134.79
086297	W	10/19/2016	JEFF BURTON	003004	RECONCILED:10/31/2016		115.00
086298	W	10/19/2016	JOYCE GARN	003150			62.00
086299	W	10/19/2016	STEPHEN DOYLE	003228			62.00
086300	W	10/19/2016	JOHN GETZ	003236	RECONCILED:10/31/2016		110.00
086301	W	10/19/2016	JAMES CHAMBERLAIN	003286	RECONCILED:10/31/2016		75.00
086302	W	10/19/2016	TIMOTHY BREINER	003304			60.00
086303	W	10/19/2016	JOHN YAUSSY	003308	RECONCILED:10/31/2016		62.00
086304	W	10/19/2016	PAUL PRIOR	003310			60.00
086305	W	10/19/2016	JOSEPH STEPHON	003313	RECONCILED:10/31/2016		62.00
086306	W	10/19/2016	GARY SHULTZ	003317	RECONCILED:10/31/2016		75.00
086307	W	10/19/2016	VICTOR WALKER	003318	RECONCILED:10/31/2016		75.00
086308	W	10/19/2016	JASON CORNELL	003703	RECONCILED:10/31/2016		60.00
086309	W	10/19/2016	RICHARD KVOCHICK	003725	RECONCILED:10/31/2016		115.00
086310	W	10/19/2016	CINDA PRIBBLE	003744	RECONCILED:10/31/2016		40.00
086311	W	10/19/2016	SEAN GORRELL	003782			60.00
086312	W	10/19/2016	CINDY PRIBBLE	004611	RECONCILED:10/31/2016		50.00
086313	W	10/19/2016	MARY BOWERS	005094			46.44
086314	W	10/19/2016	LISA GONZALEZ	005096	RECONCILED:10/31/2016		56.48
086315	W	10/19/2016	MICHELLE BASH	010327	RECONCILED:10/31/2016		1,313.00
			DBA BASH DESIGNS				
086316	W	10/19/2016	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:10/31/2016		1,233.55
086317	W	10/19/2016	CAMPUS BOOKSTORE #196	010479	RECONCILED:10/31/2016		366.75
			NORTH CENTRAL STATE COLLEGE				
086318	W	10/19/2016	HILTON GARDEN INN	010901	RECONCILED:10/31/2016		144.00
086319	W	10/19/2016	LOUDONVILLE TIRE LLC	012009	RECONCILED:10/31/2016		372.00
			TODD SPRANG				
086320	W	10/19/2016	MID-BUCKEYE CONFERENCE	013070	RECONCILED:10/31/2016		70.00
			C/O KELLY SEBOE, TREAS				
086321	W	10/19/2016	MEDINA CITY SCHOOLS	013092	RECONCILED:10/31/2016		140.00
086322	W	10/19/2016	OAASFEP CONFERENCE	014050	RECONCILED:10/31/2016		425.00
086323	W	10/24/2016	MARIE BEDDOW	000148	RECONCILED:10/31/2016		143.10
086324	W	10/24/2016	ASHLAND UNIVERSITY	000269			110.00
086325	W	10/24/2016	KONICA MINOLTA PREMIER FINANCE	001153			608.11
086326	W	10/24/2016	MT BUSINESS TECHNOLOGIES INC	001311	RECONCILED:10/31/2016		45.11
			1150 NAT'L PKWY				
086327	W	10/24/2016	THE OHIO THEATER	001401	RECONCILED:10/31/2016		200.00
086328	W	10/24/2016	RUMPKE CONSOLIDATED CO	001608	RECONCILED:10/31/2016		1,159.96
086329	W	10/24/2016	US BANK	001912			1,260.91

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			OFFICE EQUIPMENT FINANCE SERV					
086330	W	10/24/2016	VAR RESOURCES INC	001948			182.46	
086331	W	10/24/2016	WORLY PLUMBING SUPPLY, INC.	002074	RECONCILED:10/31/2016		730.56	
086332	W	10/24/2016	WAGWORKS INC	002083	RECONCILED:10/31/2016		191.26	
086333	W	10/24/2016	JEFF BURTON	003004	RECONCILED:10/31/2016		115.00	
086334	W	10/24/2016	DICK MILLER	003080			62.00	
086335	W	10/24/2016	DAVID THOMAS	003282	RECONCILED:10/31/2016		62.00	
086336	W	10/24/2016	JAMES CHAMBERLAIN	003286	RECONCILED:10/31/2016		137.00	
086337	W	10/24/2016	DOUGLAS NOBLET JR	003319	RECONCILED:10/31/2016		150.00	
086338	W	10/24/2016	RYAN MATHYS	003687	RECONCILED:10/31/2016		62.00	
086339	W	10/24/2016	RICHARD KVOCHICK	003725			115.00	
086340	W	10/24/2016	BENJAMIN GUNN	003786			62.00	
086341	W	10/24/2016	LESLIE KAMENIK	005002			108.00	
086342	W	10/24/2016	SHANNON CLOKEY	005037	RECONCILED:10/31/2016		57.00	
086343	W	10/24/2016	JULIE SEBOE	005039	RECONCILED:10/31/2016		142.49	
086344	W	10/24/2016	TYLER BATES	005041	RECONCILED:10/31/2016		95.04	
086345	W	10/24/2016	CRYSTAL ASHBY	005043	RECONCILED:10/31/2016		44.71	
086346	W	10/24/2016	KORI AUBEL	005099	RECONCILED:10/31/2016		52.48	
086347	W	10/24/2016	ALLEN HEIMBERGER	010927	RECONCILED:10/31/2016		150.00	
086348	W	10/24/2016	MOHICAN APPLIANCE LLC	013015	RECONCILED:10/31/2016		549.98	
086349	W	10/24/2016	OAHPERD	014058			125.00	
086350	W	10/31/2016	OHIO EDISON COMPANY	001411			1,138.98	
086351	W	10/31/2016	TEXAS LIFE INSURANCE	001873			15.60	
086352	W	10/31/2016	U S POSTAL SERVICE	001901			47.00	
086353	W	10/31/2016	FRONTIER	001976			452.40	
086354	W	10/31/2016	SCHOOL EMPLOYEES RET. SYSTEM	009046			806.80	
086355	W	10/31/2016	AMERICAN FIDELITY - CRITICAL	009063			54.24	
086356	W	10/31/2016	AMERICAN FIDELITY-ACCIDENT-BD	009095			158.48	
086357	W	10/31/2016	AMERICAN FIDELITY-DISABILITY	009096			710.02	
086358	W	10/31/2016	AMERICAN FIDELITY-FLEX SP-BD	009097			17,973.00	
086359	W	10/31/2016	AMERICAN FIDELITY-CANCER-BD.	009099			324.82	
086360	W	10/31/2016	METROPOLITAN EDUCATIONAL COUNCIL	013007			582.30	
086361	W	10/31/2016	AMERICAN FIDELITY - LIFE - BD	009060			131.71	
905489	M	10/10/2016	AMAZON.COM	900041			733.49	
905490	M	10/10/2016	STAR2STAR COMMUNICATIONS	900037			391.43	
905493	M	10/13/2016	S.T.R.S.	900009			4,160.61	
905494	M	10/13/2016	NATIONAL CITY BANK	900027			3,668.37	
905495	M	10/17/2016	OHIO DEPT OF EDUCATION	900005			34,498.82	
905496	M	10/24/2016	OHIO DEPT OF EDUCATION	900005			34,487.35	
905497	M	10/24/2016	MEDICAL MUTUAL OF OHIO	900103			47,817.85	
905498	M	10/24/2016	MEDICAL MUTUAL OF OHIO	900103			97,617.51	
905501	M	10/31/2016	L-P BOARD OF EDUCATION	900100			149,969.08	
905502	M	10/31/2016	L-P BOARD OF EDUCATION	900100			6,897.23	
905503	M	10/31/2016	L-P BOARD OF EDUCATION	900100			1,396.01	
905504	M	10/31/2016	S.T.R.S.	900009			4,160.61	
905505	M	10/31/2016	NATIONAL CITY BANK	900027			3,759.75	
905506	M	10/31/2016	S.T.R.S.	900009			60,560.00	
905507	M	10/31/2016	S.E.R.S.	900010			19,320.00	
V VOIDED CHECKS			0		CHECK TOTALS		0.00	
R RECONCILED CHECKS			183		CHECK TOTALS		292,208.55	

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W	WARRANT CHECKS		217		CHECK TOTALS		319,399.38
M	MEMO CHECKS		15		CHECK TOTALS		469,438.11
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)		232	**	TOTAL NET		788,837.49
***	TOTAL CHECKS WRITTEN		232	***	GRAND TOTALS		788,837.49

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086280	W	10/19/2016	MIDLAND COUNCIL OF GOVERNMENTS TRI-COUNTY COMPUTER SERVICES	001395	RECONCILED:10/31/2016		26,544.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			1	CHECK TOTALS		26,544.00	
W WARRANT CHECKS			1	CHECK TOTALS		26,544.00	
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		26,544.00	
*** TOTAL CHECKS WRITTEN			1	*** GRAND TOTALS		26,544.00	