

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: BROWN LOCAL SCHOOL DISTRICT - 0000100850

For Vendor Type : SCH

Run Time 14:04:17

County: CARROLL

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BROWN LOCAL SCHOOL DISTRICT - 0000100850								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00939725	21-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	6,698.00
		EDU	00948293	26-SEP-2012	551000	3Y60	IMPROVING TEACHER QUALITY	5,995.76
		EDU	00979124	26-OCT-2012	551000	3Y60	IMPROVING TEACHER QUALITY	3,633.74
		EDU	00995625	26-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	3,432.00
		EDU	01008567	31-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	3,088.99
		EDU	01042134	30-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	2,780.00
		EDU	01060822	13-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	7,515.28
		EDU	01105913	07-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	6,728.45
		EDU	01119318	10-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	1,569.47
		Sub Total FOR Program :6160G - IMPROVING TCHER QLTY GRANTS						41,441.69
6325D	BASIC AID	EDU	00925563	06-JUL-2012	551000	GRF	GENERAL REVENUE	56,377.34
		EDU	00931748	20-JUL-2012	551000	GRF	GENERAL REVENUE	55,932.28
		EDU	00935368	03-AUG-2012	551000	GRF	GENERAL REVENUE	55,046.74
		EDU	00938623	17-AUG-2012	551000	GRF	GENERAL REVENUE	69,680.64
		EDU	00942956	07-SEP-2012	551000	GRF	GENERAL REVENUE	54,783.68
		EDU	00946331	21-SEP-2012	551000	GRF	GENERAL REVENUE	43,513.96
		EDU	00950546	05-OCT-2012	551000	GRF	GENERAL REVENUE	54,783.67
		EDU	00977376	19-OCT-2012	551000	GRF	GENERAL REVENUE	54,278.10
		EDU	00982586	02-NOV-2012	551000	GRF	GENERAL REVENUE	54,730.72
		EDU	00989244	15-NOV-2012	551000	GRF	GENERAL REVENUE	13,518.26
		EDU	00989244	15-NOV-2012	551000	GRF	GENERAL REVENUE	55,470.50
		EDU	00997814	07-DEC-2012	551000	GRF	GENERAL REVENUE	55,470.46
		EDU	01006403	21-DEC-2012	551000	GRF	GENERAL REVENUE	52,543.60
		EDU	01011404	11-JAN-2013	551000	GRF	GENERAL REVENUE	46,906.76
		EDU	01041010	25-JAN-2013	551000	GRF	GENERAL REVENUE	40,715.95
		EDU	01044586	08-FEB-2013	551000	GRF	GENERAL REVENUE	40,733.15
		EDU	01051882	22-FEB-2013	551000	GRF	GENERAL REVENUE	41,519.21
		EDU	01058535	08-MAR-2013	551000	GRF	GENERAL REVENUE	35,588.82
		EDU	01063611	22-MAR-2013	551000	GRF	GENERAL REVENUE	39,513.68
		EDU	01093356	12-APR-2013	551000	GRF	GENERAL REVENUE	39,179.88
		EDU	01102553	26-APR-2013	551000	GRF	GENERAL REVENUE	65,181.80
		EDU	01106808	10-MAY-2013	551000	GRF	GENERAL REVENUE	45,622.68
		EDU	01114284	24-MAY-2013	551000	GRF	GENERAL REVENUE	39,811.86
		EDU	01118065	07-JUN-2013	551000	GRF	GENERAL REVENUE	44,785.00
		EDU	01129003	21-JUN-2013	551000	GRF	GENERAL REVENUE	50,211.43
		Sub Total FOR Program :6325D - BASIC AID						1,205,900.17
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00978842	24-OCT-2012	551000	GRF	GENERAL REVENUE	159,567.73
		EDU	00985018	06-NOV-2012	551000	GRF	GENERAL REVENUE	931.15
		EDU	01104899	02-MAY-2013	551000	GRF	GENERAL REVENUE	160,519.00
		EDU	01113708	21-MAY-2013	551000	GRF	GENERAL REVENUE	834.88
		Sub Total FOR Program :6360D - HOMESTEAD PROPERTY TAX ALLOC						321,852.76
6360E	HOMESTEAD EXEMPTION	EDU	00978842	24-OCT-2012	551000	GRF	GENERAL REVENUE	52,245.13

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For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00985018	06-NOV-2012	551000	GRF	GENERAL REVENUE	116.69
		EDU	01104899	02-MAY-2013	551000	GRF	GENERAL REVENUE	54,690.75
		EDU	01113708	21-MAY-2013	551000	GRF	GENERAL REVENUE	116.83
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				107,169.40
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00978842	24-OCT-2012	551000	GRF	GENERAL REVENUE	21,680.83
		EDU	00985018	06-NOV-2012	551000	GRF	GENERAL REVENUE	121.09
		EDU	01104899	02-MAY-2013	551000	GRF	GENERAL REVENUE	21,981.65
		EDU	01113708	21-MAY-2013	551000	GRF	GENERAL REVENUE	95.84
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				43,879.41
6360I	MANUFACTURED HOMES 10%	EDU	00981829	31-OCT-2012	551000	GRF	GENERAL REVENUE	3,173.01
		EDU	00990102	19-NOV-2012	551000	GRF	GENERAL REVENUE	21.04
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				3,194.05
6360J	MANUFACTURED HOMES 2.5%	EDU	00981829	31-OCT-2012	551000	GRF	GENERAL REVENUE	505.51
		EDU	00990102	19-NOV-2012	551000	GRF	GENERAL REVENUE	5.25
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				510.76
6370D	BUSINESS TAX REPLACEMENT	EDU	00989244	15-NOV-2012	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	23,036.09
		EDU	01114284	24-MAY-2013	551000	7047	SCHDIST TANG PROP TAX REPL-BUS	12,421.16
		Sub Total	FOR Program	:6370D - BUSINESS TAX REPLACEMENT				35,457.25
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925563	06-JUL-2012	551000	GRF	GENERAL REVENUE	6,531.08
		EDU	00931748	20-JUL-2012	551000	GRF	GENERAL REVENUE	6,815.04
		EDU	00935368	03-AUG-2012	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	00938623	17-AUG-2012	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	00942956	07-SEP-2012	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	00946331	21-SEP-2012	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	00950546	05-OCT-2012	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	00977376	19-OCT-2012	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	00982586	02-NOV-2012	551000	GRF	GENERAL REVENUE	6,518.18
		EDU	00989244	15-NOV-2012	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	00997814	07-DEC-2012	551000	GRF	GENERAL REVENUE	6,518.18
		EDU	01006403	21-DEC-2012	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	01011404	11-JAN-2013	551000	GRF	GENERAL REVENUE	6,518.18
		EDU	01041010	25-JAN-2013	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	01044586	08-FEB-2013	551000	GRF	GENERAL REVENUE	6,518.18
		EDU	01051882	22-FEB-2013	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	01058535	08-MAR-2013	551000	GRF	GENERAL REVENUE	6,518.18
		EDU	01063611	22-MAR-2013	551000	GRF	GENERAL REVENUE	214.86
		EDU	01063611	22-MAR-2013	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	01093356	12-APR-2013	551000	GRF	GENERAL REVENUE	6,518.18
		EDU	01102553	26-APR-2013	551000	GRF	GENERAL REVENUE	721.99
		EDU	01102553	26-APR-2013	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	01106808	10-MAY-2013	551000	GRF	GENERAL REVENUE	6,518.18
		EDU	01114284	24-MAY-2013	551000	GRF	GENERAL REVENUE	6,518.17
		EDU	01118065	07-JUN-2013	551000	GRF	GENERAL REVENUE	6,518.18

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01129003	21-JUN-2013	551000	GRF	GENERAL REVENUE	6,518.17
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				157,682.79
6410G	ED JOBS	EDU	00940722	28-AUG-2012	551000	3ET0	ED JOBS	18,520.57
		Sub Total	FOR Program	:6410G - ED JOBS				18,520.57
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	01046212	08-FEB-2013	551000	GRF	GENERAL REVENUE	2,700.00
		EDU	01096230	19-APR-2013	551000	GRF	GENERAL REVENUE	2,700.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				5,400.00
6450G	LUNCH - PUBLIC SECT 11	EDU	00928484	18-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	110.20
		EDU	00989719	16-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	127.92
		EDU	01008629	02-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	189.54
		EDU	01023377	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	124.02
		EDU	01023377	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	145.08
		EDU	01052635	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	105.30
		EDU	01094041	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	130.26
		EDU	01098067	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	102.96
		EDU	01115100	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	163.80
		EDU	01127783	19-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	138.06
		Sub Total	FOR Program	:6450G - LUNCH - PUBLIC SECT 11				1,337.14
6450H	LUNCH - PUBLIC SECT 4	EDU	00928484	18-JUL-2012	554004	3L60	FEDERAL SCHOOL LUNCH	16,951.23
		EDU	00942149	04-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	1,286.19
		EDU	00948500	26-SEP-2012	554004	3L60	FEDERAL SCHOOL LUNCH	2,079.36
		EDU	00989719	16-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	22,234.47
		EDU	00991935	21-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	861.12
		EDU	01008629	02-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	18,820.72
		EDU	01023377	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	11,981.06
		EDU	01023377	22-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	15,465.72
		EDU	01052635	22-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	15,573.48
		EDU	01094041	12-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	15,777.54
		EDU	01098067	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	13,272.64
		EDU	01115100	24-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	17,488.47
		EDU	01127783	19-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	13,316.50
		Sub Total	FOR Program	:6450H - LUNCH - PUBLIC SECT 4				165,108.50
6450L	LUNCH - STATE MATCH	EDU	01000601	12-DEC-2012	554004	GRF	GENERAL REVENUE	703.66
		EDU	01001510	12-DEC-2012	554004	GRF	GENERAL REVENUE	703.66
		EDU	01022618	18-JAN-2013	554004	GRF	GENERAL REVENUE	703.66
		EDU	01049190	15-FEB-2013	554004	GRF	GENERAL REVENUE	703.66
		EDU	01055914	27-FEB-2013	554004	GRF	GENERAL REVENUE	703.66
		EDU	01084428	29-MAR-2013	554004	GRF	GENERAL REVENUE	703.71
		Sub Total	FOR Program	:6450L - LUNCH - STATE MATCH				4,222.01
6455E	BREAKFAST - FED AID PUBLIC	EDU	00928484	18-JUL-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	9,195.54
		EDU	00989719	16-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	9,929.85
		EDU	01008629	02-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,695.70
		EDU	01023377	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,470.08

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	01023377	22-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,308.81
		EDU	01052635	22-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,046.71
		EDU	01094041	12-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,383.87
		EDU	01098067	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	5,829.41
		EDU	01115100	24-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,134.78
		EDU	01127783	19-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	6,888.92
		Sub Total	FOR Program	:6455E - BREAKFAST - FED AID PUBLIC				75,883.67
6455H	BREAKFAST - STATE GRANTS	EDU	01120648	11-JUN-2013	554004	GRF	GENERAL REVENUE	532.81
		Sub Total	FOR Program	:6455H - BREAKFAST - STATE GRANTS				532.81
6510D	6B - FLOWTHRU GRANTS	EDU	00939726	20-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	22,068.32
		EDU	00948294	26-SEP-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	15,544.06
		EDU	00979125	26-OCT-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	13,496.29
		EDU	00995626	26-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	12,332.00
		EDU	01008568	28-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	11,099.12
		EDU	01042135	29-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	9,990.00
		EDU	01060823	13-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	20,342.34
		EDU	01098032	22-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	16,082.56
		EDU	01106471	08-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	7,791.19
		EDU	01119513	11-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	19,064.20
		Sub Total	FOR Program	:6510D - 6B - FLOWTHRU GRANTS				147,810.08
6700D	TITLE 1 - BASIC GRANT	EDU	00939724	21-AUG-2012	551000	3M00	ESEA CHAPTER ONE	32,912.18
		EDU	00948292	26-SEP-2012	551000	3M00	ESEA CHAPTER ONE	18,870.97
		EDU	00979123	26-OCT-2012	551000	3M00	ESEA CHAPTER ONE	15,611.74
		EDU	00995624	27-NOV-2012	551000	3M00	ESEA CHAPTER ONE	14,140.00
		EDU	01008566	03-JAN-2013	551000	3M00	ESEA CHAPTER ONE	12,726.36
		EDU	01042133	30-JAN-2013	551000	3M00	ESEA CHAPTER ONE	11,460.00
		EDU	01060821	14-MAR-2013	551000	3M00	ESEA CHAPTER ONE	17,552.80
		EDU	01101679	24-APR-2013	551000	3M00	ESEA CHAPTER ONE	3,000.00
		EDU	01107887	13-MAY-2013	551000	3M00	ESEA CHAPTER ONE	8,001.18
		EDU	01119401	10-JUN-2013	551000	3M00	ESEA CHAPTER ONE	7,201.06
		Sub Total	FOR Program	:6700D - TITLE 1 - BASIC GRANT				141,476.29
6910C	Race to the Top ARRA Expend	EDU	00931213	17-JUL-2012	551000	3FD0	RACE TO THE TOP	350.00
		EDU	00943834	12-SEP-2012	551000	3FD0	RACE TO THE TOP	500.00
		EDU	00948291	26-SEP-2012	551000	3FD0	RACE TO THE TOP	4,800.00
		EDU	00995627	26-NOV-2012	551000	3FD0	RACE TO THE TOP	8,487.00
		EDU	01008366	04-JAN-2013	551000	3FD0	RACE TO THE TOP	675.00
		EDU	01008569	28-DEC-2012	551000	3FD0	RACE TO THE TOP	7,638.77
		EDU	01042136	29-JAN-2013	551000	3FD0	RACE TO THE TOP	6,875.00
		EDU	01107834	13-MAY-2013	551000	3FD0	RACE TO THE TOP	675.00
		EDU	01112486	20-MAY-2013	551000	3FD0	RACE TO THE TOP	1,750.00
		EDU	01126688	17-JUN-2013	551000	3FD0	RACE TO THE TOP	500.00
		Sub Total	FOR Program	:6910C - Race to the Top ARRA Expend				32,250.77
9150B	REFUNDS & DISTRIBUTIONS	TAX	00292160	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	14,666.25

Report ID: OHAPR109

Setid: STATE

Vendor: BROWN LOCAL SCHOOL DISTRICT - 0000100850

County: CARROLL

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For Date Range :01-JUL-2012 - 30-JUN-2013

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Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							14,666.25
TOTAL FOR Vendor: BROWN LOCAL SCHOOL DISTRICT - 0000100850							2,524,296.37

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Report ID: OHAPR109

Setid: STATE

Vendor: CARROLLTON EXEMPTED VILLAGE SCHOOL DISTRICT - 0000100876

For Vendor Type : SCH

County: CARROLL

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: CARROLLTON EXEMPTED VILLAGE SCHOOL DISTRICT - 0000100876								
6160G	IMPROVING TCHER QLTY GRANTS	EDU	00928257	17-JUL-2012	551000	3Y60	IMPROVING TEACHER QUALITY	7,804.70
		EDU	00937989	15-AUG-2012	551000	3Y60	IMPROVING TEACHER QUALITY	8,441.60
		EDU	00991872	23-NOV-2012	551000	3Y60	IMPROVING TEACHER QUALITY	24,742.50
		EDU	01007160	24-DEC-2012	551000	3Y60	IMPROVING TEACHER QUALITY	7,982.66
		EDU	01022310	22-JAN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	8,070.94
		EDU	01051547	22-FEB-2013	551000	3Y60	IMPROVING TEACHER QUALITY	8,070.94
		EDU	01063290	22-MAR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	12,106.41
		EDU	01098031	22-APR-2013	551000	3Y60	IMPROVING TEACHER QUALITY	4,035.47
		EDU	01115730	29-MAY-2013	551000	3Y60	IMPROVING TEACHER QUALITY	44,890.80
		EDU	01121681	13-JUN-2013	551000	3Y60	IMPROVING TEACHER QUALITY	8,908.05
		Sub Total FOR Program :6160G - IMPROVING TCHER QLTY GRANTS						135,054.07
6325D	BASIC AID	EDU	00925489	06-JUL-2012	551000	GRF	GENERAL REVENUE	310,399.72
		EDU	00931674	20-JUL-2012	551000	GRF	GENERAL REVENUE	317,616.02
		EDU	00935294	03-AUG-2012	551000	GRF	GENERAL REVENUE	311,542.89
		EDU	00938549	17-AUG-2012	551000	GRF	GENERAL REVENUE	311,241.62
		EDU	00942882	07-SEP-2012	551000	GRF	GENERAL REVENUE	311,294.51
		EDU	00946257	21-SEP-2012	551000	GRF	GENERAL REVENUE	304,100.35
		EDU	00950472	05-OCT-2012	551000	GRF	GENERAL REVENUE	311,294.51
		EDU	00977302	19-OCT-2012	551000	GRF	GENERAL REVENUE	308,472.14
		EDU	00982512	02-NOV-2012	551000	GRF	GENERAL REVENUE	311,170.29
		EDU	00989170	15-NOV-2012	551000	GRF	GENERAL REVENUE	68,308.30
		EDU	00989170	15-NOV-2012	551000	GRF	GENERAL REVENUE	310,474.43
		EDU	00997740	07-DEC-2012	551000	GRF	GENERAL REVENUE	310,474.40
		EDU	01006329	21-DEC-2012	551000	GRF	GENERAL REVENUE	307,828.69
		EDU	01011330	11-JAN-2013	551000	GRF	GENERAL REVENUE	308,413.90
		EDU	01040936	25-JAN-2013	551000	GRF	GENERAL REVENUE	300,874.76
		EDU	01044512	08-FEB-2013	551000	GRF	GENERAL REVENUE	298,158.18
		EDU	01051808	22-FEB-2013	551000	GRF	GENERAL REVENUE	297,774.47
		EDU	01058461	08-MAR-2013	551000	GRF	GENERAL REVENUE	259,462.48
		EDU	01063537	22-MAR-2013	551000	GRF	GENERAL REVENUE	307,150.76
		EDU	01093282	12-APR-2013	551000	GRF	GENERAL REVENUE	354,829.43
		EDU	01102479	26-APR-2013	551000	GRF	GENERAL REVENUE	314,963.97
		EDU	01106734	10-MAY-2013	551000	GRF	GENERAL REVENUE	308,177.90
		EDU	01114210	24-MAY-2013	551000	GRF	GENERAL REVENUE	300,325.13
		EDU	01117991	07-JUN-2013	551000	GRF	GENERAL REVENUE	306,156.13
		EDU	01128929	21-JUN-2013	551000	GRF	GENERAL REVENUE	303,456.48
		Sub Total FOR Program :6325D - BASIC AID						7,453,961.46
6360D	HOMESTEAD PROPERTY TAX ALLOC	EDU	00978837	24-OCT-2012	551000	GRF	GENERAL REVENUE	253,073.95
		EDU	01104893	02-MAY-2013	551000	GRF	GENERAL REVENUE	256,183.98
		Sub Total FOR Program :6360D - HOMESTEAD PROPERTY TAX ALLOC						509,257.93
6360E	HOMESTEAD EXEMPTION	EDU	00978837	24-OCT-2012	551000	GRF	GENERAL REVENUE	106,158.31
		EDU	01104893	02-MAY-2013	551000	GRF	GENERAL REVENUE	109,095.89

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 07/08/2013

Vendor: CARROLLTON EXEMPTED VILLAGE SCHOOL DISTRICT - 0000100876

For Vendor Type : SCH

Run Time 14:04:17

County: CARROLL

For Date Range :01-JUL-2012 - 30-JUN-2013

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total	FOR Program	:6360E - HOMESTEAD EXEMPTION				215,254.20
6360F	HOMESTEAD ROLLBACK 2.5%	EDU	00978837	24-OCT-2012	551000	GRF	GENERAL REVENUE	33,179.27
		EDU	01104893	02-MAY-2013	551000	GRF	GENERAL REVENUE	34,289.28
		Sub Total	FOR Program	:6360F - HOMESTEAD ROLLBACK 2.5%				67,468.55
6360I	MANUFACTURED HOMES 10%	EDU	00981802	31-OCT-2012	551000	GRF	GENERAL REVENUE	6,195.42
		Sub Total	FOR Program	:6360I - MANUFACTURED HOMES 10%				6,195.42
6360J	MANUFACTURED HOMES 2.5%	EDU	00981802	31-OCT-2012	551000	GRF	GENERAL REVENUE	1,040.79
		Sub Total	FOR Program	:6360J - MANUFACTURED HOMES 2.5%				1,040.79
6400D	SCHOOL DISTRICT TRANSP REIMB	EDU	00925489	06-JUL-2012	551000	GRF	GENERAL REVENUE	40,519.34
		EDU	00931674	20-JUL-2012	551000	GRF	GENERAL REVENUE	42,281.05
		EDU	00935294	03-AUG-2012	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	00938549	17-AUG-2012	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	00942882	07-SEP-2012	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	00946257	21-SEP-2012	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	00950472	05-OCT-2012	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	00977302	19-OCT-2012	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	00982512	02-NOV-2012	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	00989170	15-NOV-2012	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	00997740	07-DEC-2012	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	01006329	21-DEC-2012	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	01011330	11-JAN-2013	551000	GRF	GENERAL REVENUE	40,439.27
		EDU	01040936	25-JAN-2013	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	01044512	08-FEB-2013	551000	GRF	GENERAL REVENUE	40,439.27
		EDU	01051808	22-FEB-2013	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	01058461	08-MAR-2013	551000	GRF	GENERAL REVENUE	40,439.27
		EDU	01063537	22-MAR-2013	551000	GRF	GENERAL REVENUE	1,536.80
		EDU	01063537	22-MAR-2013	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	01093282	12-APR-2013	551000	GRF	GENERAL REVENUE	40,439.27
		EDU	01102479	26-APR-2013	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	01106734	10-MAY-2013	551000	GRF	GENERAL REVENUE	40,439.27
		EDU	01114210	24-MAY-2013	551000	GRF	GENERAL REVENUE	40,439.26
		EDU	01117991	07-JUN-2013	551000	GRF	GENERAL REVENUE	40,439.27
		EDU	01128929	21-JUN-2013	551000	GRF	GENERAL REVENUE	40,439.26
		Sub Total	FOR Program	:6400D - SCHOOL DISTRICT TRANSP REIMB				974,000.97
6400F	SPEC ED TRANSP REIMB	EDU	01106734	10-MAY-2013	551000	GRF	GENERAL REVENUE	2,800.33
		EDU	01114210	24-MAY-2013	551000	GRF	GENERAL REVENUE	133.35
		EDU	01117991	07-JUN-2013	551000	GRF	GENERAL REVENUE	133.35
		EDU	01128929	21-JUN-2013	551000	GRF	GENERAL REVENUE	133.35
		Sub Total	FOR Program	:6400F - SPEC ED TRANSP REIMB				3,200.38
6430D	PUBLIC SCHOOLS CONNECTIVITY	EDU	00995765	26-NOV-2012	551000	GRF	GENERAL REVENUE	4,500.00
		EDU	01095705	19-APR-2013	551000	GRF	GENERAL REVENUE	4,500.00
		Sub Total	FOR Program	:6430D - PUBLIC SCHOOLS CONNECTIVITY				9,000.00
6450H	LUNCH - PUBLIC SECT 4	EDU	00979370	29-OCT-2012	554004	3L60	FEDERAL SCHOOL LUNCH	47,603.79

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00990667	19-NOV-2012	554004	3L60	FEDERAL SCHOOL LUNCH	40,962.78
		EDU	01005264	21-DEC-2012	554004	3L60	FEDERAL SCHOOL LUNCH	35,955.42
		EDU	01012797	14-JAN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	27,138.86
		EDU	01045980	08-FEB-2013	554004	3L60	FEDERAL SCHOOL LUNCH	33,102.67
		EDU	01059773	13-MAR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	30,198.07
		EDU	01098062	23-APR-2013	554004	3L60	FEDERAL SCHOOL LUNCH	30,186.84
		EDU	01108431	14-MAY-2013	554004	3L60	FEDERAL SCHOOL LUNCH	30,588.58
		EDU	01119800	12-JUN-2013	554004	3L60	FEDERAL SCHOOL LUNCH	30,039.85
		Sub Total FOR Program :6450H - LUNCH - PUBLIC SECT 4						305,776.86
6450L	LUNCH - STATE MATCH	EDU	01000530	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,629.88
		EDU	01001439	12-DEC-2012	554004	GRF	GENERAL REVENUE	1,629.88
		EDU	01022546	18-JAN-2013	554004	GRF	GENERAL REVENUE	1,629.88
		EDU	01049118	15-FEB-2013	554004	GRF	GENERAL REVENUE	1,629.88
		EDU	01055842	27-FEB-2013	554004	GRF	GENERAL REVENUE	1,629.88
		EDU	01084356	29-MAR-2013	554004	GRF	GENERAL REVENUE	1,629.96
		Sub Total FOR Program :6450L - LUNCH - STATE MATCH						9,779.36
6455E	BREAKFAST - FED AID PUBLIC	EDU	00979370	29-OCT-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	12,805.90
		EDU	00990667	19-NOV-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	11,423.54
		EDU	01005264	21-DEC-2012	554004	3L70	FEDERAL SCHOOL BREAKFAST	10,535.17
		EDU	01012797	14-JAN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	7,819.71
		EDU	01045980	08-FEB-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,670.47
		EDU	01059773	13-MAR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	8,944.47
		EDU	01098062	23-APR-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	9,062.83
		EDU	01108431	14-MAY-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	9,940.99
		EDU	01119800	12-JUN-2013	554004	3L70	FEDERAL SCHOOL BREAKFAST	9,660.43
		Sub Total FOR Program :6455E - BREAKFAST - FED AID PUBLIC						88,863.51
6455H	BREAKFAST - STATE GRANTS	EDU	01120643	11-JUN-2013	554004	GRF	GENERAL REVENUE	575.62
		Sub Total FOR Program :6455H - BREAKFAST - STATE GRANTS						575.62
6510D	6B - FLOWTHRU GRANTS	EDU	00928227	17-JUL-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	26,964.12
		EDU	00937991	15-AUG-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	40,450.77
		EDU	00991869	23-NOV-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	56,703.65
		EDU	01007157	21-DEC-2012	551000	3M20	IND W/DISABILITIES EDUC ACT	18,899.42
		EDU	01024624	24-JAN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	65,831.33
		EDU	01052882	27-FEB-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	28,285.82
		EDU	01063283	22-MAR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	48,140.74
		EDU	01098029	22-APR-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	14,524.07
		EDU	01115945	30-MAY-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	149,233.21
		EDU	01126380	18-JUN-2013	551000	3M20	IND W/DISABILITIES EDUC ACT	44,543.04
		Sub Total FOR Program :6510D - 6B - FLOWTHRU GRANTS						493,576.17
6580D	PRE-K SPECIAL EDUCATION UNITS	EDU	00925489	06-JUL-2012	551000	GRF	GENERAL REVENUE	9,826.02
		EDU	00931674	20-JUL-2012	551000	GRF	GENERAL REVENUE	9,826.02
		EDU	00935294	03-AUG-2012	551000	GRF	GENERAL REVENUE	9,826.02
		EDU	00938549	17-AUG-2012	551000	GRF	GENERAL REVENUE	9,826.01

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		EDU	00942882	07-SEP-2012	551000	GRF	GENERAL REVENUE	9,826.02
		EDU	00946257	21-SEP-2012	551000	GRF	GENERAL REVENUE	9,826.01
		EDU	00950472	05-OCT-2012	551000	GRF	GENERAL REVENUE	9,826.02
		EDU	00977302	19-OCT-2012	551000	GRF	GENERAL REVENUE	9,826.01
		EDU	00982512	02-NOV-2012	551000	GRF	GENERAL REVENUE	9,826.02
		EDU	00989170	15-NOV-2012	551000	GRF	GENERAL REVENUE	9,826.01
		EDU	00997740	07-DEC-2012	551000	GRF	GENERAL REVENUE	9,826.02
		EDU	01006329	21-DEC-2012	551000	GRF	GENERAL REVENUE	9,826.01
		EDU	01011330	11-JAN-2013	551000	GRF	GENERAL REVENUE	9,826.02
		EDU	01040936	25-JAN-2013	551000	GRF	GENERAL REVENUE	3,674.23
		EDU	01044512	08-FEB-2013	551000	GRF	GENERAL REVENUE	405.39
		EDU	01051808	22-FEB-2013	551000	GRF	GENERAL REVENUE	405.38
		EDU	01058461	08-MAR-2013	551000	GRF	GENERAL REVENUE	4,633.76
		EDU	01063537	22-MAR-2013	551000	GRF	GENERAL REVENUE	4,593.18
		EDU	01093282	12-APR-2013	551000	GRF	GENERAL REVENUE	4,434.91
		EDU	01102479	26-APR-2013	551000	GRF	GENERAL REVENUE	4,434.91
		EDU	01106734	10-MAY-2013	551000	GRF	GENERAL REVENUE	4,434.91
		EDU	01114210	24-MAY-2013	551000	GRF	GENERAL REVENUE	4,434.91
		EDU	01117991	07-JUN-2013	551000	GRF	GENERAL REVENUE	4,434.92
		EDU	01128929	21-JUN-2013	551000	GRF	GENERAL REVENUE	6,406.76
		Sub Total	FOR Program	:6580D - PRE-K	SPECIAL EDUCATION UNITS			170,031.47
6580E	PRE-K SPECIAL EDUCATION GRANTS	EDU	00928254	16-JUL-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,357.94
		EDU	00938305	16-AUG-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,036.72
		EDU	00991871	23-NOV-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	4,314.60
		EDU	01007159	24-DEC-2012	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,438.20
		EDU	01024386	23-JAN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,438.20
		EDU	01052883	27-FEB-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	1,438.20
		EDU	01064141	22-MAR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	2,157.30
		EDU	01098926	22-APR-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	719.10
		EDU	01115729	28-MAY-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	9,484.56
		EDU	01126381	18-JUN-2013	551000	3C50	FED DEPENDENT CARE PROGRAMS	719.10
		Sub Total	FOR Program	:6580E - PRE-K	SPECIAL EDUCATION GRANTS			25,103.92
6700D	TITLE 1 - BASIC GRANT	EDU	00928253	17-JUL-2012	551000	3M00	ESEA CHAPTER ONE	27,046.64
		EDU	00937990	15-AUG-2012	551000	3M00	ESEA CHAPTER ONE	38,358.39
		EDU	00991870	23-NOV-2012	551000	3M00	ESEA CHAPTER ONE	197,629.13
		EDU	01007158	24-DEC-2012	551000	3M00	ESEA CHAPTER ONE	30,992.18
		EDU	01022309	22-JAN-2013	551000	3M00	ESEA CHAPTER ONE	30,948.92
		EDU	01051546	22-FEB-2013	551000	3M00	ESEA CHAPTER ONE	31,221.92
		EDU	01063285	22-MAR-2013	551000	3M00	ESEA CHAPTER ONE	34,195.13
		EDU	01098036	22-APR-2013	551000	3M00	ESEA CHAPTER ONE	84,679.89
		EDU	01121680	13-JUN-2013	551000	3M00	ESEA CHAPTER ONE	256,810.57
		Sub Total	FOR Program	:6700D - TITLE 1 -	BASIC GRANT			731,882.77
6910C	Race to the Top ARRA Expend	EDU	01060033	12-MAR-2013	551000	3FD0	RACE TO THE TOP	1,400.00

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		Sub Total FOR Program	:6910C - Race to the Top ARRA Expend					1,400.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00292167	31-JAN-2013	597700	5JH0	GRO. CASINO REV. COUNTY STUDNT	48,995.73_____
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					48,995.73
TOTAL FOR Vendor: CARROLLTON EXEMPTED VILLAGE SCHOOL DISTRICT - 0000100876								11,250,419.18