Louisville Board of Education

DECEMBER 2017

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$12,907,044	$12,888,912	0.14%
General Fund FYTD Expenditures	$12,212,983	$13,542,133	-9.81%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$694,061*	*($653,222)*	
Fiscal YTD cash balance*	$5,707,928	$3,691,416	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	250	# of Checks	299	
$ Amount	$816,896	$ Amount	$2,270,953	-64.03%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,232,833	$1,485,335	-17.00%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$12,212,983	6 of 12 months = 50.00%
General Fund Appropriations*	$26,428,360	13 of 26 payrolls = 50.00%
Percent to Total	46.21%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - INVESTMENTS

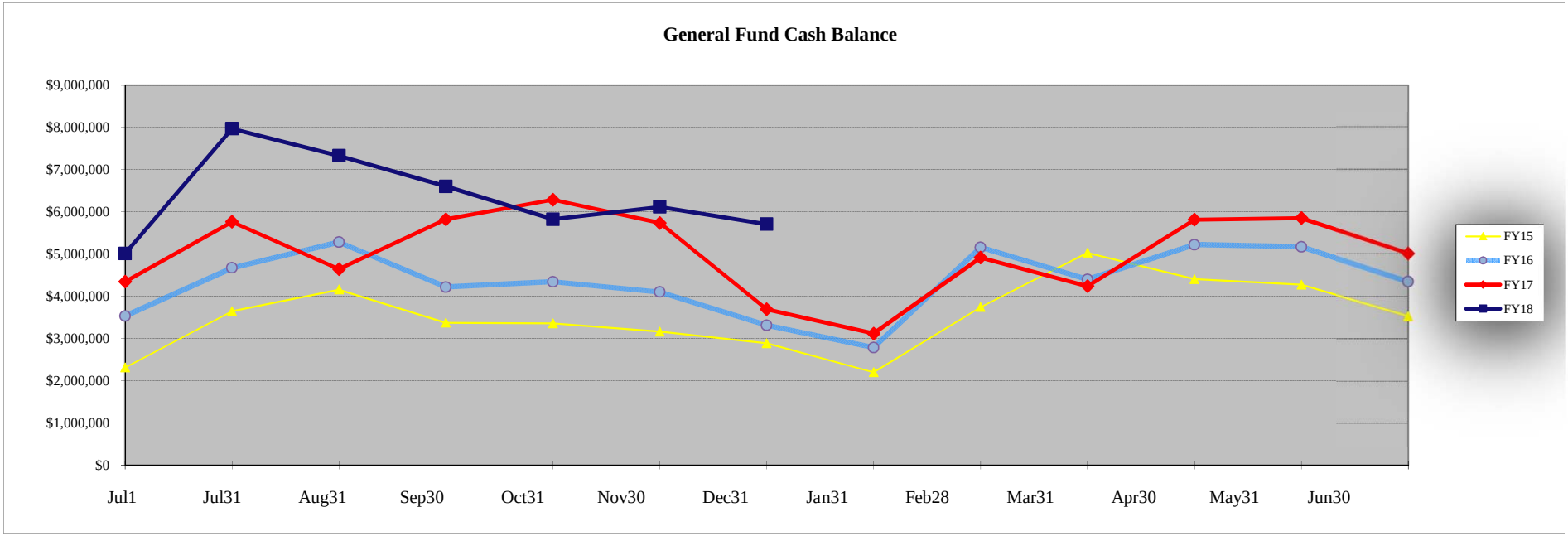
Investments

STAR Ohio	$1,022,572.58
CNB Sweep	$2,139,063.08
US Bank Custodial	$3,586,220.03
TOTAL INVESTMENTS	$6,747,855.69

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$7,250,066.59	% of Funds
LESS TOTAL INVESTMENTS	(6,747,855.69)	Invested
RECONCILING ITEMS	97,540.00	93.07%
CASH AVAILABLE	$599,750.90	

Status of the General Fund Cash Balance
Fiscal Years 2008-2018

Month	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011	Fiscal 2010	Fiscal 2009	Fiscal 2008
Beginning Balance	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484	$5,511,631	$4,043,977	$3,137,166	$2,431,414
July	$7,967,815	$5,765,014	$4,670,580	$3,645,733	$1,878,404	$4,704,635	$4,938,025	$5,386,296	$5,381,125	$4,290,855	$4,366,910
August	$7,327,026	$4,642,820	$5,282,552	$4,156,459	$2,740,993	$3,514,821	$4,665,694	$6,541,596	$6,066,269	$5,133,390	$4,129,833
September	$6,601,823	$5,823,296	$4,215,115	$3,369,525	$2,078,614	$3,315,351	$4,346,094	$5,878,472	$5,515,200	$4,975,727	$3,756,767
October	$5,824,170	$6,287,159	$4,341,313	$3,354,158	$1,530,803	$2,512,212	$3,846,870	$5,382,412	$6,411,017	$5,315,369	$4,056,522
November	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$1,701,522	$2,471,725	$3,304,834	$5,238,435	$6,132,364	$4,851,651	$3,521,947
December	$5,707,928	$3,691,416	$3,312,906	$2,884,296	$1,562,460	$1,906,566	$3,011,134	$4,502,817	$4,902,174	$4,118,106	$2,918,010
January		$3,117,663	$2,784,959	$2,198,681	$491,558	$1,572,277	$1,847,063	$3,491,059	$4,454,801	$3,730,778	$2,370,727
February		$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711	$3,852,601	$3,994,547	$4,886,259	$4,027,391	$4,572,607
March		$4,237,707	$4,397,418	$5,027,931	$2,422,125	$2,403,504	$3,545,715	$4,697,570	$5,562,449	$5,030,967	$3,963,621
April		$5,813,241	$5,221,685	$4,405,513	$2,928,507	$2,081,263	$3,276,631	$4,872,194	$5,924,350	$4,702,970	$3,708,254
May		$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029	$3,488,373	$4,982,733	$5,893,980	$4,242,768	$3,669,369
Ending Balance - June		$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484	$5,511,631	$4,043,977	$3,137,166



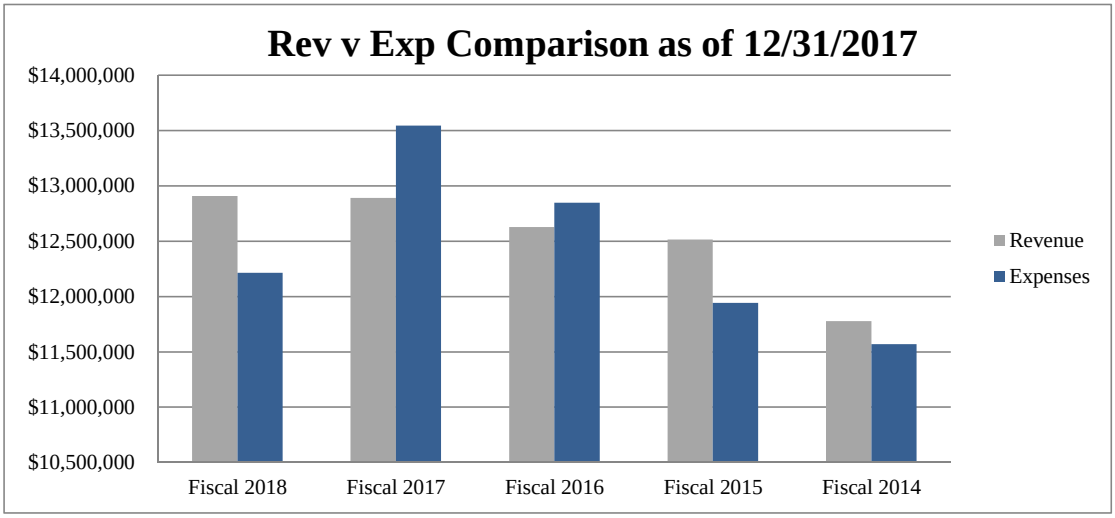
Louisville City School District

General Fund Revenues and Expenditures by Month

Fiscal Years 2014-2018

Revenues					
	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014
Jul	$4,845,889	$3,494,852	$3,907,493	$3,596,374	$2,251,289
Aug	$1,417,432	$1,478,597	$2,553,006	$2,907,767	$3,475,060
Sep	$2,010,442	$3,319,781	$1,391,116	$1,344,039	$1,305,501
Oct	$1,382,759	$2,047,882	$2,097,076	$1,985,302	$1,373,486
Nov	$1,941,748	$1,274,898	$1,297,745	$1,390,354	$1,956,904
Dec	$1,308,776	$1,272,901	$1,379,525	$1,289,689	$1,414,194
Jan		$1,385,252	$1,416,709	$1,753,202	$1,286,253
Feb		$3,732,415	$4,261,276	$3,387,600	$4,352,468
Mar		$1,405,411	$1,366,180	$3,227,686	$1,272,557
Apr		$3,245,121	$2,828,177	$1,332,718	$2,383,748
May		$1,929,580	$1,939,386	$1,868,710	$1,256,856
Jun		$1,338,730	$1,310,813	$1,514,701	$2,102,215
Totals	**$12,907,044**	**$25,925,420**	**$25,748,502**	**$25,598,142**	**$24,430,531**

Expenses					
Month	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014
Jul	$1,891,942	**$2,074,478**	**$2,768,685**	$2,261,178	$1,727,122
Aug	$2,058,220	$2,600,791	$1,941,030	**$2,397,041**	**$2,612,471**
Sep	**$2,735,644**	$2,139,306	$2,458,553	$2,130,973	$1,967,880
Oct	$2,160,412	$1,584,019	$1,970,878	$2,000,669	$1,921,297
Nov	$1,649,574	$1,827,392	$1,538,098	$1,585,029	$1,786,185
Dec	$1,717,191	**$3,316,147**	**$2,167,579**	$1,564,876	$1,553,256
Jan		$1,959,005	$1,944,656	**$2,438,817**	**$2,357,155**
Feb		$1,932,703	$1,889,647	$1,845,504	$1,868,967
Mar		$2,085,079	$2,125,351	$1,940,531	$1,825,491
Apr		$1,669,587	$2,003,911	$1,955,136	$1,877,366
May		$1,890,460	$1,991,790	$2,002,819	$1,948,198
Jun		$2,177,225	$2,135,454	$2,254,334	$2,028,843
Totals	**$12,212,983**	**$25,256,192**	**$24,935,630**	**$24,376,907**	**$23,474,231**



Forecast Tracker - FY18

Revenue	October	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,869,125	3,803,135	48%	100%	3,422,970	-	678,020	(297,855)	-	-						
Tangible Prop	713,772	297,855	42%	100%	-	-	-	297,855	-	-						
Unrestricted	14,319,301	7,290,440	51%	100%	1,173,165	1,261,824	1,184,539	1,268,387	1,193,799	1,208,726						
Restricted	273,261	136,985	50%	100%	21,294	51,810	21,483	12,758	11,207	18,433						
Prop Tax Alloc	1,284,524	640,544	50%	100%	-	-	-	-	640,544	-						
Other	1,764,374	738,085	42%	100%	228,459	103,798	126,399	101,614	96,198	81,617						
	26,224,357	**12,907,044**	**49%**		**4,845,889**	**1,417,432**	**2,010,442**	**1,382,759**	**1,941,748**	**1,308,776**	-	-	-	-	-	-

Expenses	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	14,606,429	7,248,123	50%	100%	1,139,327	1,051,057	1,671,352	1,145,528	1,113,354	1,127,505						
Benefits	5,701,512	2,619,424	46%	100%	467,013	535,639	582,199	541,552	215,394	277,628						
Purchased Serv	3,738,156	1,560,053	42%	100%	158,262	329,409	316,941	283,526	218,403	253,512						
Supplies	726,054	381,601	53%	100%	55,995	84,241	83,912	61,722	67,888	27,843						
Capital Outlay	670,000	178,309	27%	100%	23,682	44,342	2,890	93,720	13,675	-						
Other	532,911	225,473	42%	100%	47,663	13,532	78,350	34,364	20,860	30,704						
	25,975,062	**12,212,983**	**47%**		**1,891,942**	**2,058,220**	**2,735,644**	**2,160,412**	**1,649,574**	**1,717,191**	-	-	-	-	-	-

Cash	October	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	5,013,863	5,013,868	5		5,013,868	7,967,815	7,327,026	6,601,823	5,824,170	6,116,344	5,707,928	5,707,928	5,707,928	5,707,928	5,707,928	5,707,928
End Cash	5,263,158	5,707,928	444,770		7,967,815	7,327,026	6,601,823	5,824,170	6,116,344	5,707,928	5,707,928	5,707,928	5,707,928	5,707,928	5,707,928	5,707,928
Encumbrances	-	3,338,556	(3,338,556)		3,770,868	3,653,574	3,754,336	3,338,556	3,141,344	3,180,170						
Bus Reserv	-	53,471	(53,471)		66,371	66,371	66,371	53,471	53,471	53,471						
Unenc Cash	**5,263,158**	**2,315,901**	**(2,947,257)**		**4,130,575**	**3,607,081**	**2,781,116**	**2,432,142**	**2,921,529**	**2,474,287**	**5,707,928**	**5,707,928**	**5,707,928**	**5,707,928**	**5,707,928**	**5,707,928**

Through December 2017		
Revenue		***Forecast Pct***
Gen Prop	3,803,135	48%
Tangible Prop	297,855	42%
Unrestricted	7,290,440	51%
Restricted	136,985	50%
Prop Tax Alloc	640,544	50%
Other	738,085	42%
Total Revenue	***12,907,044***	***49%***
Expenses		
Salaries	7,248,123	50%
Benefits	2,619,424	46%
Purchased Serv	1,560,053	42%
Supplies	381,601	53%
Cap	178,309	27%
Other	225,473	42%
Total Expenses	**12,212,983**	***47%***
Difference	694,061	
Beg Cash	5,013,868	
End Cash	***5,707,928***	**108%**

Through December 2016		
Revenue		***Forecast Pct***
Gen Prop	3,705,995	49%
Tangible Prop	292,140	46%
Unrestricted	7,290,423	51%
Restricted	92,689	40%
Prop Tax Alloc	644,304	50%
Other	863,359	52%
Total Revenue	***12,888,910***	***50%***
Expenses		
Salaries	7,327,048	49%
Benefits	2,860,013	48%
Purchased Serv	2,510,332	80%
Supplies	427,481	49%
Cap	195,313	93%
Other	221,946	61%
Total Expenses	**13,542,133**	***53%***
Difference	(653,224)	
Beg Cash	4,344,640	
End Cash	***3,691,416***	**95%**

Bank Reconciliation
Month: DECEMBER 2017

**** BALANCED ****

Statement Balances:		
CNB - General	$561,370.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$5,920.10	
CNB - Pay for It - Cafeteria	$32,460.80	
Total Statement Balances		**$599,750.90**
Investments - GENERAL		
US Bank Custodial	$3,586,220.03	
CNB Sweep	$2,139,063.08	
STAR Ohio (ovrnt %)	$1,022,572.58	
Total Investments		**$6,747,855.69**
Petty Cash:		
Treasurer's Office	$600.00	
Total Petty Cash		**$600.00**
Add: Deposits in Transit		
____		$2,312.00
Less Outstanding Checks:		
CNB - General		($58,085.62)
CNB - Payroll		($11,700.02)
Adjustments to Bank:		
Pay for It Receipt not posted until following month		($32,460.80)
OHIO TAX OVERPYMNT		$1,796.21
BANKING CODING ERROR CK#152506		-$2.00
MISC		$0.23
Adjusted Bank Balances		***$7,250,066.59***

Fund Balances:	**$7,250,066.59**
Adjustments:	
Adjusted Fund Balances	***$7,250,066.59***

Drawer Change:	
Athl ($5,000 aug-oct, $2,500 nov-feb,$1,000 Mar	$2,500.00
High School Main $50	$50.00
Middle School Athletics $25	$25.00
Cafeteria ($550 aug-jun only)	$550.00
Concessions ($1,100 aug-oct only)	$0.00
Total Drawer Change	**$3,125.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks			$8,434.67	
Add: Check Runs				
	12/8/2017	$617,485.86		
	12/8/2017	$9,927.86		
	12/22/2017	$605,419.04		
Total Check Runs			**$1,232,832.76**	
				bank stmt
Less: First Merit Checks and Debits (direct deposits)			($869,537.61)	
Less: Memo Checks				
Total Memo Checks			**$0.00**	
Less: Employee Deductions				
001	Federal	$ (109,738.22)		
002	State	$ (27,307.12)		
692,694	Medicare	$ (17,413.37)		
590, 690	SERS	$ (29,258.20)		
591,691	STRS	$ (126,859.61)		
693	FICA	$ (93.00)		
800,802,806,807	School Income Tax	$ (91.84)		
610, 616	LEA, OAPSE Local Dues	$ (10,790.00)		
501-525	TSA	$ (15,444.84)		
600	TSA-Roth	$ (1,470.00)		
003	LSVL TAX	$ (21,952.22)		
Total Deductions			**($360,418.42)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				current month
005	Canton	$208.80		
004	Alliance	$179.82		
Total City Taxes			**$388.62**	
Other Adjustments:				
Direct Deposits Returned/Reissued				
	G. Wagner/S. Norton/B. Miller		**$0.00**	
Outstanding checks for month			***$11,700.02***	
			$11,700.02	= CHKSTS O/S LIST
			$0.00	

GENERAL OUTSTANDING CHECK RECONCILIATION

Beginning Outstanding Checks		$139,996.78
Add Check Runs --warrant checks only:		$426,381.00
ADD: Refund Checks		$469.00
LESS: Voided Checks		($12,881.40)
LESS: First Merit Checks Cashed		($495,877.76)
Other Adjustments:		
BANKING CODING ERROR CK#152506	($2.00)	
Total Adjustments		**($2.00)**
Outstanding checks for month		***$58,085.62***

$58,085.62 = CHEKPY O/S LIST

($0.00)

Louisville City School District

Budget Comparisons - FY2018

December 31, 2017

		Beginning Balance 7.1.17	Budgeted Revenues 12.11.17	Actual Revenues 12.31.17	Appropriations 12.11.17	Actual Expenditures 12.31.17	Ending Balance 12.31.17
General Fund	001	5,013,867.60	26,224,357.00	12,907,044.03	26,428,360.13	12,212,983.15	5,707,928.48
Bond Retirement	002	1,461,202.46	2,147,125.00	1,056,648.98	2,068,973.00	1,615,782.21	902,069.23
Permanent Improvement	003	257,366.85	282,115.00	211,305.39	316,064.74	195,799.57	272,872.67
Food Service	006	29,549.69	1,400,000.00	512,766.72	1,399,181.17	632,900.20	(90,583.79)
Special Trust	007	3,238.19	1,200.00	365.00	1,578.73	49.99	3,553.20
Uniform School Supplies	009	2,272.49	168,138.00	83,302.54	170,352.49	96,809.33	(11,234.30)
Rotary - Special Services	011	3,670.28	4,000.00	2,175.00	5,945.00	2,521.18	3,324.10
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	86,219.48	118,350.00	60,209.87	137,079.45	39,075.25	107,354.10
Other Grants	019	12,956.60	6,000.00	5,000.00	18,451.23	876.04	17,080.56
Special Enterprise Fund	020	15,961.32	5,000.00	0.00	5,000.00	3,916.65	12,044.67
District Agency	022	11,421.63	39,050.00	11,161.61	44,500.00	5,930.14	16,653.10
Classroom Facilities Maintenance	034	353,373.63	224,622.42	80,668.63	326,474.62	111,060.23	322,982.03
Student Managed Activity	200	98,810.47	230,966.00	95,860.63	248,856.47	85,056.38	109,614.72
District Managed Activity	300	82,217.52	418,597.56	251,351.66	450,691.06	244,282.94	89,286.24
Auxiliary Services	401	43,150.64	248,706.00	145,005.73	291,856.64	104,850.16	83,306.21
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	0.00	3,600.00
Title VI-B, IDEA Part B	516	(10,038.59)	786,185.04	110,923.81	776,146.45	314,661.63	(213,776.41)
Title I Disadvantaged Children	572	(1,025.27)	396,033.49	99,117.52	395,008.22	165,320.98	(67,228.73)
IDEA Preschool-Handicapped	587	0.06	21,906.29	3,534.03	21,906.35	9,137.63	(5,603.54)
Title II-A Improving Teacher Quality	590	0.00	100,967.30	25,281.13	100,967.30	42,120.19	(16,839.06)
Title IV-A Student Support	599	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total		7,467,878.16	32,840,519.10	15,665,322.28	33,224,593.05	15,883,133.85	7,250,066.59

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-- Options Summary --

     Summary or Detail Report? (S,D)  S
     Output file:  FINSUMM.TXT
     Type:  CSV
     Print options page? (Y,N)  Y
     Generate FINDET report for comparison? (Y,N)  N
     Sort options:  FD
     Subtotal options:  FD
     Include future encumbrance amounts? (Y,N)  N
     Include accounts with zero amounts? (Y,N)  N
     Include accounts which are no longer active? (Y,N,I)  Y

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at  2-JAN-2018 15:28:56.25
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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,013,867.60	1,308,775.58	12,907,044.03	1,717,191.18	12,212,983.15	5,707,928.48	3,180,170.12	2,527,758.36
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	0.00	1,056,648.98	0.00	1,615,782.21	902,069.23	453,190.29	448,878.94
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	0.00	211,305.39	0.00	195,799.57	272,872.67	117,380.79	155,491.88
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	132,811.69	512,766.72	134,593.94	632,900.20	90,583.79-	354,421.23	445,005.02-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	10.00	365.00	0.00	49.99	3,553.20	950.01	2,603.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	4,391.46	83,302.54	1,690.16	96,809.33	11,234.30-	15,476.54	26,710.84-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	295.00	2,175.00	0.00	2,521.18	3,324.10	1,328.82	1,995.28
TOTAL FOR Fund 012 - ADULT EDUCATION:							
3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
86,219.48	7,654.98	60,209.87	2,832.53	39,075.25	107,354.10	42,234.56	65,119.54
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	0.00	5,000.00	487.92	876.04	17,080.56	276.56	16,804.00
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
15,961.32	0.00	0.00	0.00	3,916.65	12,044.67	0.00	12,044.67
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
11,421.63	649.35	11,161.61	3,404.65	5,930.14	16,653.10	3,527.67	13,125.43
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	0.00	80,668.63	16,620.92	111,060.23	322,982.03	188,231.22	134,750.81
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	4,068.24	95,860.63	23,776.67	85,056.38	109,614.72	72,261.69	37,353.03
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	19,462.90	251,351.66	19,654.94	244,282.94	89,286.24	78,096.79	11,189.45
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	6.29	145,005.73	23,108.44	104,850.16	83,306.21	66,585.88	16,720.33

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,038.59-	0.00	110,923.81	59,361.68	314,661.63	213,776.41-	61,596.50	275,372.91-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	0.00	99,117.52	22,802.65	165,320.98	67,228.73-	0.00	67,228.73-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	0.00	3,534.03	1,596.59	9,137.63	5,603.54-	0.00	5,603.54-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	25,281.13	5,613.02	42,120.19	16,839.06-	0.00	16,839.06-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00-
GRAND TOTALS:							
7,467,878.16	1,478,125.49	15,665,322.28	2,032,735.29	15,883,133.85	7,250,066.59	4,642,728.67	2,607,337.92

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-- Options Summary --

     Summary or Detail Report? (S,D)  D
     Output file:  FINSUMM.TXT
     Type:  CSV
     Print options page? (Y,N)  Y
     Generate FINDET report for comparison? (Y,N)  N
     Sort options:  FS
     Include future encumbrance amounts? (Y,N)  N
     Include accounts with zero amounts? (Y,N)  N
     Include accounts which are no longer active? (Y,N,I)  Y

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at  2-JAN-2018 15:52:52.90
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Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND								
4,838,196.80	1,308,059.58	12,895,947.44	1,709,664.69	12,066,644.72	5,667,499.52	2,764,095.72	2,903,403.80	
001 900Z Student Device Protection Plan								
20,172.80	716.00	11,096.59	0.00	1,294.65	29,974.74	0.00	29,974.74	
001 9194 BUS PURCHASE ALLOWANCE								
66,371.48	0.00	0.00	0.00	12,900.00	53,471.48	0.00	53,471.48	
001 999C CAPITAL IMPROVEMENT - GENERAL FUND								
89,126.52	0.00	0.00	7,526.49	132,143.78	43,017.26-	416,074.40	459,091.66-	
002 9003 OSFC bonds retirement								
1,043,439.56	0.00	788,147.79	0.00	1,283,455.96	548,131.39	308,616.54	239,514.85	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE								
417,762.90	0.00	268,501.19	0.00	332,326.25	353,937.84	144,573.75	209,364.09	
003 9600 LEOPARD STADIUM TURF REPLACEMENT FUND								
191,021.50	0.00	16,000.00	0.00	0.00	207,021.50	0.00	207,021.50	
003 9601 PERMANENT IMPROVEMENT FUND								
66,345.35	0.00	195,305.39	0.00	195,799.57	65,851.17	117,380.79	51,529.62-	
006 0000 FOOD SERVICES FUND								
29,549.69	132,811.69	512,766.72	134,593.94	632,900.20	90,583.79-	354,421.23	445,005.02-	
007 970A FACULTY FUND-SR HIGH								
323.20	10.00	195.00	0.00	0.00	518.20	400.00	118.20	
007 970B SUPPLIES - FACULTY - MIDDLE SCHOOL								
1,212.13	0.00	170.00	0.00	49.99	1,332.14	550.01	782.13	
007 970D FACULTY FUNDS - LE								
584.75	0.00	0.00	0.00	0.00	584.75	0.00	584.75	
007 970E FACULTY FUND - NORTH NIM								
553.73	0.00	0.00	0.00	0.00	553.73	0.00	553.73	
007 970F FACULTY FUND - MAIN STREET								
564.38	0.00	0.00	0.00	0.00	564.38	0.00	564.38	
009 9001 UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH								
14.00	202.00	2,825.37	106.90	6,362.98	3,523.61-	0.00	3,523.61-	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS								
0.00	240.00	7,493.00	0.00	0.00	7,493.00	0.00	7,493.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9405 UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.								
0.00	345.50	12,358.25	0.00	8,409.17	3,949.08	0.00	3,949.08	
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.								
0.00	408.00	1,584.25	0.00	1,374.61	209.64	0.00	209.64	
009 9408 ART FEES - MIDDLE SCHOOL								
0.00	0.00	140.00	0.00	0.00	140.00	0.00	140.00	
009 9409 LANGUAGE ARTS - MIDDLE SCHOOL								
0.00	267.00	7,077.00	0.00	14,727.36	7,650.36-	0.00	7,650.36-	
009 9410 work and family - MS								
0.00	28.00	420.00	0.00	0.00	420.00	0.00	420.00	
009 9411 tech ed - MS								
0.00	4.00	355.00	0.00	7.00	348.00	100.00	248.00	
009 9412 MATHEMATICS - MIDDLE SCHOOL								
2.00	124.00	3,389.00	0.00	7,456.75	4,065.75-	0.00	4,065.75-	
009 9414 SCIENCE - MIDDLE SCHOOL								
7.00	105.00	2,288.00	0.00	2,879.39	584.39-	1,976.00	2,560.39-	
009 9415 WORKBOOKS - MIDDLE SCHOOL								
4.00	65.00	1,313.00	0.00	1,513.16	196.16-	0.00	196.16-	
009 9416 intro to art - MS								
61.49	90.00	2,364.50	131.94	292.25	2,133.74	615.89	1,517.85	
009 9418 ART - SR HIGH								
40.00	240.00	2,055.00	324.92	3,569.84	1,474.84-	839.62	2,314.46-	
009 9419 ENGLISH - SR HIGH								
30.00	286.00	4,317.00	0.00	10,670.99	6,323.99-	0.00	6,323.99-	
009 9420 FAMILY LIFE & CONSUMER SCIENCE -HS								
0.00	0.00	13.00	0.00	0.00	13.00	0.00	13.00	
009 9422 GENERAL INDUSTRIAL ARTS - SENIOR HIGH								
0.00	70.00	994.46	0.00	0.00	994.46	0.00	994.46	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY								
0.00	97.00	3,132.00	14.94	1,148.58	1,983.42	2,433.81	450.39-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY								
0.00	100.00	731.75	0.00	365.93	365.82	615.02	249.20-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9429 SCIENCES - SR. HIGH							
2,020.00	577.46	8,181.46	633.46	5,135.53	5,065.93	8,104.96	3,039.03-
009 9430 SOCIAL STUDIES - SR HIGH							
0.00	0.00	94.00	0.00	497.00	403.00-	0.00	403.00-
009 9437 FOREIGN LANGUAGES - SR HIGH							
0.00	51.00	1,146.00	0.00	2,993.11	1,847.11-	0.00	1,847.11-
009 9440 BUSINESS EDUCATION - SR HIGH							
73.00	149.00	2,540.50	0.00	2,911.50	298.00-	53.00	351.00-
009 9445 ART - LE							
0.00	119.00	4,362.50	478.00	2,153.82	2,208.68	585.96	1,622.72
009 9446 ART - NN							
0.00	156.00	1,025.75	0.00	1,037.81	12.06-	152.28	164.34-
009 9451 TECHNOLOGY FEE -LE							
0.00	304.50	9,511.25	0.00	14,752.46	5,241.21-	0.00	5,241.21-
009 9452 TECHNOLOGY FEE -NN							
0.00	190.00	783.25	0.00	2,936.25	2,153.00-	0.00	2,153.00-
009 9454 TECHNOLOGY FEE -MS							
11.00	45.00	1,030.00	0.00	1,845.09	804.09-	0.00	804.09-
009 9455 TECHNOLOGY FEE -HS							
10.00	128.00	1,777.25	0.00	3,768.75	1,981.50-	0.00	1,981.50-
011 9413 School Store - LMS Instrumental Music							
2,170.28	295.00	2,175.00	0.00	2,521.18	1,824.10	1,328.82	495.28
011 9640 BOOKSTORE/ LHS MARKETING							
1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
012 9121 ADULT EDUCATION							
3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018 918A PUBLIC SCHOOL SUPPORT - SR HIGH							
5,740.59	780.00	12,389.80	936.82	4,682.81	13,447.58	7,928.50	5,519.08
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL							
8,773.90	2,832.05	3,837.93	0.00	3,889.00	8,722.83	11,285.97	2,563.14-
018 918D PUBLIC SCHOOL SUPPORT - LE							
46,679.05	6,420.57-	4,729.05	236.25	15,166.10	36,242.00	9,515.00	26,727.00

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 918E PUBLIC SCHOOL SUPPORT - NN	16,058.63	16.95	4,169.46	517.70	6,115.20	14,112.89	2,790.38	11,322.51	
018 918G PUBLIC SCHOOL SUPPORT - MAIN STREET	7,855.20	0.00	0.00	0.00	546.95	7,308.25	0.00	7,308.25	
018 919B LIBRARY - MIDDLE SCHOOL	1,109.73	15.98	2,875.46	0.00	0.00	3,985.19	0.00	3,985.19	
018 919D LIBRARY - LES	0.00	10,430.57	10,445.57	558.92	7,919.24	2,526.33	1,570.66	955.67	
018 919E LIBRARY - NN	2.38	0.00	0.00	0.00	0.00	2.38	0.00	2.38	
018 920D BACKPACK Program - LES	0.00	0.00	21,762.60	582.84	755.95	21,006.65	9,144.05	11,862.60	
019 9026 N.E.O. ITC - TECHNOLOGY GRANT FUND	2,053.64	0.00	0.00	0.00	0.00	2,053.64	0.00	2,053.64	
019 916B AEP Grant - FY16 (P Carpico)	360.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	
019 917A Alliance for Healthier Generation Grant- FY17	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
019 917B ACS-Hach HS Chemistry Classroom Grant - FY17	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
019 917C Fuel Up to Play 60 Grant - LES - FY17	65.20	0.00	0.00	0.00	0.00	65.20	0.00	65.20	
019 917D Gen YOUth Foundation - LES - FY17	321.31	0.00	0.00	0.00	0.00	321.31	0.00	321.31	
019 917F LSTA Library Grant - Keister	51.02	0.00	0.00	0.00	51.02	0.00	0.00	0.00	
019 917G GDP Employee Foundation Grant - M. Radalia	2,568.00	0.00	0.00	487.92	825.02	1,742.98	76.56	1,666.42	
019 918A FUTP60 Grant - FY18 - Josette Folk	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
019 918B Gen YOUth Grant - FY18 - Josette Folk	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 919A SISTERS OF CHARITY -NAEYC ACCREDITATION FEES								
566.71	0.00	0.00	0.00	0.00	566.71	200.00	366.71	
019 919R FLICK MEMORIAL FUND -MS (K.GUIDONE)								
374.36	0.00	0.00	0.00	0.00	374.36	0.00	374.36	
019 919W CTP ACCOUNTING PROGRAM -STARK STATE								
156.36	0.00	0.00	0.00	0.00	156.36	0.00	156.36	
019 920F Bolgiano Memorial Account								
1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00	1,390.00	
020 9021 SUMMER SCHOOL- SENIOR HIGH								
14,974.86	0.00	0.00	0.00	7.55-	14,982.41	0.00	14,982.41	
020 9022 SUMMER SCHOOL- MIDDLE SCHOOL								
124.45	0.00	0.00	0.00	4.71-	129.16	0.00	129.16	
020 9023 SUMMER SCHOOL - ELEMENTARY								
862.01	0.00	0.00	0.00	3,928.91	3,066.90-	0.00	3,066.90-	
022 0000 UNCLAIMED MONEY FUND								
4,931.96	0.00	0.00	0.00	0.00	4,931.96	0.00	4,931.96	
022 9001 HS Staff Welfare Fund								
1,921.26	24.35	257.61	0.00	989.39	1,189.48	795.61	393.87	
022 9002 HS Student Welfare Fund								
0.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00	
022 9004 LES Staff Welfare Fund								
4,568.41	0.00	0.00	0.00	204.74	4,363.67	1,795.26	2,568.41	
022 930E Tournament - Football								
0.00	0.00	9,291.00	3,404.65	4,028.65	5,262.35	702.00	4,560.35	
022 930X Tournament - BOYS SOCCER								
0.00	0.00	788.00	0.00	707.36	80.64	34.80	45.84	
022 9900 Care Team Assistance Fund								
0.00	625.00	625.00	0.00	0.00	625.00	0.00	625.00	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND								
353,373.63	0.00	80,668.63	16,620.92	111,060.23	322,982.03	188,231.22	134,750.81	
200 920A NATIONAL HONOR SOCIETY - SR HIGH								
3,026.44	0.00	5,030.00	0.00	2,625.25	5,431.19	2,000.00	3,431.19	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 920B ART CLUB - SR HIGH	3,840.01	0.00	4.00	472.56	705.89	3,138.12	166.67	2,971.45	
200 920C SCIENCE CLUB - SR HIGH	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81	
200 920D DRAMA - SR. HIGH	7,921.08	0.00	2,549.84	2,665.00	3,390.03	7,080.89	793.22	6,287.67	
200 920E GERMAN CLUB - SR HIGH	264.35	0.00	174.00	0.00	297.20	141.15	200.00	58.85-	
200 920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	155.03	0.00	8.00	0.00	0.00	163.03	0.00	163.03	
200 920H SPEECH - SR. HIGH	9,214.64	864.00	1,089.00	450.50	1,059.00	9,244.64	7,315.00	1,929.64	
200 920I FRENCH CLUB - SR. HIGH	2,750.66	0.00	310.00	73.96	566.72	2,493.94	283.57	2,210.37	
200 920J VOCAL MUSIC - SR HIGH	3,949.31	1,862.00	22,995.40	14,591.53	22,490.26	4,454.45	25,047.48	20,593.03-	
200 920K MIRROR - SR HIGH	14,753.72	155.00	1,205.00	0.00	466.00	15,492.72	2,038.19	13,454.53	
200 920M middle school yearbook	15,109.87	50.00	2,287.50	0.00	4,062.47	13,334.90	15,147.00	1,812.10-	
200 920S ACADEMIC CHALLENGE - SENIOR HI	1,516.81	320.00	345.00	0.00	0.00	1,861.81	0.00	1,861.81	
200 920U STUDENT COUNCIL - SR HIGH	4,002.09	0.00	6,863.00	0.00	4,948.74	5,916.35	2,295.92	3,620.43	
200 920V keyclub - SR HIGH	3,443.91	120.00	797.00	403.17	734.60	3,506.31	863.22	2,643.09	
200 9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL	715.48	0.00	0.00	0.00	715.48	0.00	0.00	0.00	
200 9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL	4,544.26	0.00	1,265.48	767.00	767.00	5,042.74	0.00	5,042.74	
200 9219 CLASS OF 2019	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 921A Diversity Initiative							
823.78	0.00	0.00	0.00	0.00	823.78	575.00	248.78
200 921E SPANISH CLUB - SR HIGH							
505.62	0.00	675.00	0.00	626.27	554.35	738.73	184.38-
200 921F SPEC. PRGMS. ACTIVITY - SR. HIGH							
1,372.44	175.00	654.00	144.51	639.76	1,386.68	1,080.99	305.69
200 921G LMS WALK RUN CLUB							
0.00	0.00	216.00	0.00	216.00	0.00	0.00	0.00
200 921J TEEN INSTITUTE							
111.77	0.00	0.00	0.00	0.00	111.77	0.00	111.77
200 921K CHAMPS							
11,273.41	0.00	0.00	0.00	0.00	11,273.41	0.00	11,273.41
200 921M MS CHOIR							
1,898.80	57.20	427.20	0.00	1,488.92	837.08	0.00	837.08
200 921Q MS CHEERLEADING							
0.00	25.00	25.00	0.00	0.00	25.00	0.00	25.00
200 921R HISTORY CLUB -HS							
1,850.16	0.00	0.00	0.00	297.50	1,552.66	0.00	1,552.66
200 921U Football Stadium Concession Stand							
1,085.53	0.00	41,188.02	3,325.09	28,868.97	13,404.58	10,819.10	2,585.48
200 9220 CLASS OF 2020							
800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
200 9312 HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)							
2,749.60	161.39	6,845.39	0.00	7,630.34	1,964.65	657.58	1,307.07
200 9422 LHS Woodworking Extra Projects							
651.11-	278.65	906.80	883.35	2,459.98	2,204.29-	2,240.02	4,444.31-
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS							
8,109.50-	12,462.00	138,647.85	5,339.45	111,543.45	18,994.90	59,383.62	40,388.72-
300 930A DONATIONS FOR ATHLETIC UNIFORMS							
5,539.42	0.00	5,539.42-	0.00	0.00	0.00	0.00	0.00
300 930B BASEBALL - SR HIGH							
2,625.98	0.00	1,054.00	707.00	707.00	2,972.98	279.98	2,693.00

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930C BASKETBALL - SR HIGH	11,458.25	450.00	28,324.00	6,419.49	33,358.06	6,424.19	4,350.00	2,074.19	
300 930D BASKETBALL - MIDDLE SCHOOL	549.85	805.00	805.00	0.00	444.85	910.00	1,054.43	144.43-	
300 930E FOOTBALL - SR HIGH	4,308.36	400.00	4,245.00	0.00	3,396.20	5,157.16	0.00	5,157.16	
300 930F girls varsity soccer	833.60	0.00	15,082.00	0.00	12,217.49	3,698.11	0.00	3,698.11	
300 930G CROSS COUNTRY-boys	3,271.23	0.00	950.00	769.50	5,006.50	785.27-	119.20	904.47-	
300 930H GOLF	4,643.86	0.00	1,117.00	0.00	2,336.26	3,424.60	0.00	3,424.60	
300 930I BOYS TENNIS	1,700.25	0.00	0.00	0.00	708.50	991.75	0.00	991.75	
300 930J BOYS TRACK - SR HIGH	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
300 930L WRESTLING - SR HIGH	342.00	0.00	375.04	0.00	299.00	418.04	0.00	418.04	
300 930M WRESTLING - MIDDLE SCHOOL	1,447.00	0.00	0.00	0.00	1,306.00	141.00	0.00	141.00	
300 930N GIRLS BASKETBALL - SR HIGH	4,397.43	0.00	9,473.70	1,463.98	4,613.02	9,258.11	4,256.50	5,001.61	
300 930Q VOLLEYBALL - SR HIGH	13,572.14	0.00	7,033.10	0.00	12,530.95	8,074.29	583.46	7,490.83	
300 930S GIRLS TENNIS	653.41	0.00	915.00	0.00	948.50	619.91	0.00	619.91	
300 930T SWIM TEAM	105.00	23.00	23.00	0.00	0.00	128.00	0.00	128.00	
300 930U GIRLS TRACK - SR HIGH	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50	
300 930W SOFTBALL	7,373.95	0.00	2,426.00	0.00	3,692.50	6,107.45	139.00	5,968.45	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930X soccer - boys - sr hi 681.57	0.00	0.00	0.00	575.72	105.85	0.00	105.85	
300 930Y CROSS COUNTRY-girls 3,520.41	2,259.00	3,922.00	970.85	3,749.71	3,692.70	508.45	3,184.25	
300 930Z Golf-Girls 412.85	0.00	4,795.91	0.00	3,827.59	1,381.17	949.66	431.51	
300 931A Gymnastics 77.25	971.00	1,121.00	385.00	385.00	813.25	0.00	813.25	
300 931B BOYS LACROSSE 872.00	0.00	0.00	0.00	0.00	872.00	0.00	872.00	
300 931C GIRLS LACROSSE 1,067.71	0.00	0.00	0.00	398.94	668.77	50.00	618.77	
300 931G BAND - SR HIGH 1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25	
300 931H BAND - MIDDLE SCHOOL 8,476.57	200.00	10,769.76	0.00	11,706.50	7,539.83	750.00	6,789.83	
300 931Q CHEERLEADERS - SR HIGH 8,557.29	1,163.00	17,347.04	1,299.51	21,759.47	4,144.86	3,142.50	1,002.36	
300 931R MS CHEERLEADING 632.63	0.00	6,688.25	2,098.70	6,535.70	785.18	795.00	9.82-	
300 931W HS WEIGHT ROOM 2,073.26	729.90	1,776.43	201.46	2,236.03	1,613.66	1,734.99	121.33-	
401 9117 AUXILIARY SERVICES FUND/ ST. LOUIS 3,123.12	0.00	0.00	0.00	3,123.12	0.00	0.00	0.00	
401 9118 AUXILIARY SERVICES FUND/ST. LOUIS - FY18 0.00	1.04	17,475.38	124.59	3,545.09	13,930.29	9,334.09	4,596.20	
401 9217 AUXILIARY SERVICES FUND/ ST. THOMAS 40,027.52	0.00	0.00	0.00	40,027.52	0.00	0.00	0.00	
401 9218 AUXILIARY SERVICES FUND/ST. THOMAS - FY18 0.00	5.25	127,530.35	22,983.85	58,154.43	69,375.92	57,251.79	12,124.13	
451 9412 CONNECTIVITY ONE NET GRANT FY2012 0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9517 IDEA - FY17 10,038.59-	0.00	0.00	0.00	101,495.99	111,534.58-	0.00	111,534.58-	
516 9518 IDEA - FY18 0.00	0.00	110,923.81	59,361.68	213,165.64	102,241.83-	61,596.50	163,838.33-	
572 9517 Title I - FY17 1,025.27-	0.00	0.00	0.00	73,135.35	74,160.62-	0.00	74,160.62-	
572 9518 Title I - FY18 0.00	0.00	99,117.52	22,802.65	92,185.63	6,931.89	0.00	6,931.89	
587 9517 IDEA - PRESCHOOL - FY17 0.06	0.00	0.00	0.00	3,534.09	3,534.03-	0.00	3,534.03-	
587 9518 IDEA - PRESCHOOL - FY18 0.00	0.00	3,534.03	1,596.59	5,603.54	2,069.51-	0.00	2,069.51-	
590 9517 Title II-A - FY17 0.00	0.00	0.00	0.00	19,668.11	19,668.11-	0.00	19,668.11-	
590 9518 Title II-A - FY18 0.00	0.00	25,281.13	5,613.02	22,452.08	2,829.05	0.00	2,829.05	
599 9518 Title IV-A - FY18 0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00-	
GRAND TOTALS: 7,467,878.16	1,478,125.49	15,665,322.28	2,032,735.29	15,883,133.85	7,250,066.59	4,642,728.67	2,607,337.92	

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-- Options Summary --

     Revenue Accounts
     Summary or detail report? (S,D)  S
     Output file:  REVSUM.TXT
     Type:  CSV
     Print options page? (Y,N)  Y
     Sort options:  FD
     Subtotal options:  FD
     Include YTD column, PTD column or Neither? (Y,P,N)  N
     Exclude accounts with zero amounts? (Y,N)  Y
     Include accounts which are no longer active? (Y,N,I)  N

BAT_ACTSUM executed by C_JONES on node SPARC5:: at  2-JAN-2018 12:54:39.05
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LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	26,224,357.00	12,907,044.03	1,308,775.58	13,317,312.97	49.22
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	1,056,648.98	0.00	1,090,476.02	49.21
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	282,115.00	211,305.39	0.00	70,809.61	74.90
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	512,766.72	132,811.69	887,233.28	36.63
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,200.00	365.00	10.00	835.00	30.42
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,138.00	83,302.54	4,391.46	84,835.46	49.54
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	2,175.00	295.00	1,825.00	54.38
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	118,350.00	60,209.87	7,654.98	58,140.13	50.87
*****TOTAL FOR FUND 019 (OTHER GRANT):	6,000.00	5,000.00	0.00	1,000.00	83.33
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	0.00	0.00	5,000.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	39,450.00	11,161.61	649.35	28,288.39	28.29
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	80,668.63	0.00	143,953.79	35.91
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	230,966.00	95,860.63	4,068.24	135,105.37	41.50
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	426,337.56	256,891.08	19,462.90	169,446.48	60.26
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	248,706.00	145,005.73	6.29	103,700.27	58.30
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	3,600.00	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	786,185.04	110,923.81	0.00	675,261.23	14.11
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	396,033.49	99,117.52	0.00	296,915.97	25.03
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.29	3,534.03	0.00	18,372.26	16.13
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	100,967.30	25,281.13	0.00	75,686.17	25.04

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	0.00	0.00	10,000.00	0.00
*****GRAND TOTALS:	32,848,659.10	15,670,861.70	1,478,125.49	17,177,797.40	47.71

-- Options Summary --

Budget Accounts
Summary or detail report? (S,D) S
Output file: BUDSUM.TXT
Type: CSV
Print options page? (Y,N) Y
Sort options: FD
Subtotal options: FD
Split Expendable, YTD column or PTD column? (S,Y,P) S
Exclude accounts with zero amounts? (Y,N) Y
Include future encumbrance amounts? (Y,N) N
Include requisitioned amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by C_JONES on node SPARC5:: at 2-JAN-2018 12:55:39.08

LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	25,975,062.00	453,298.13	26,428,360.13	12,212,983.15	1,717,191.18	3,180,170.12	11,035,206.86	58.24
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	1,615,782.21	0.00	453,190.29	0.50	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	274,311.74	41,753.00	316,064.74	195,799.57	0.00	117,380.79	2,884.38	99.09
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	632,900.20	134,593.94	354,421.23	411,859.74	70.56
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,400.00	178.73	1,578.73	49.99	0.00	950.01	578.73	63.34
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,291.00	2,061.49	170,352.49	96,809.33	1,690.16	15,476.54	58,066.62	65.91
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	2,521.18	0.00	1,328.82	2,095.00	64.76
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	134,855.00	2,424.45	137,279.45	39,075.25	2,832.53	42,234.56	55,969.64	59.23
*****TOTAL FOR FUND 019 (OTHER GRANT):	18,240.75	210.48	18,451.23	876.04	487.92	276.56	17,298.63	6.25
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	0.00	5,000.00	3,916.65	0.00	0.00	1,083.35	78.33

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	42,400.00	0.00	42,400.00	5,930.14	3,404.65	3,527.67	32,942.19	22.31
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	273,650.00	52,824.62	326,474.62	111,060.23	16,620.92	188,231.22	27,183.17	91.67
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	247,856.48	999.99	248,856.47	85,056.38	23,776.67	72,261.69	91,538.40	63.22
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	434,705.30	19,115.06	453,820.36	244,282.94	19,654.94	78,096.79	131,440.63	71.04
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	282,589.74	9,266.90	291,856.64	104,850.16	23,108.44	66,585.88	120,420.60	58.74
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	752,186.66	23,959.79	776,146.45	314,661.63	59,361.68	61,596.50	399,888.32	48.48
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	395,008.22	0.00	395,008.22	165,320.98	22,802.65	0.00	229,687.24	41.85
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.35	0.00	21,906.35	9,137.63	1,596.59	0.00	12,768.72	41.71
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	100,967.30	0.00	100,967.30	42,120.19	5,613.02	0.00	58,847.11	41.72

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	0.00	10,000.00	0.00	0.00	7,000.00	3,000.00	70.00
*****GRAND TOTALS:	32,610,548.54	615,273.81	33,225,822.35	15,883,133.85	2,032,735.29	4,642,728.67	12,699,959.83	61.78

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152585	001	0000	000	2017-12-19	AIRGAS INC.	FILL TANKS FOR DIST MAINT	$32.80
00152586	006	0000	001	2017-12-19	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$965.37
00152682	001	0000	004	2017-12-27	AMAZON.COM, INC.	MONACO DELUXE HANG-UP HANGING	$1,911.08
00152587	001	0000	004	2017-12-19	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$36,027.77
00152636	300	0000	001	2017-12-20	AQUATIC OUTFITTERS	Navy Aquatic outfitter swim	$40.00
00152517	001	0000	000	2017-12-08	ASH LYN PRODUCTS, LLC	Cleaning Supplies	$2,112.00
00152637	300	930G	001	2017-12-20	ASHWORTH ASSOC MFG	CC BOYS finisher awards	$1,425.00
00152518	001	0000	016	2017-12-08	AT & T	MAIN STREET PHONE CHARGES	$3,143.10
00152588	001	0000	007	2017-12-19	AT & T	TRANS PHONE CHARGES	$212.03
00152589	006	0000	001	2017-12-19	ATLANTIC FISH AND	PRODUCE- LHS	$2,898.93
00152582	001	0000	000	2017-12-13	AUDITOR OF STATE	FY2017 AUDIT	$8,062.00
00152590	300	0000	001	2017-12-19	AUSTINTOWN LOCAL SCHOOLS	JV Falcon Holiday wrestling	$175.00
00152549	300	0000	001	2017-12-13	AUSTINTOWN LOCAL SCHOOLS	purchasing CAVs tickets for	$540.00
00152638	300	0000	001	2017-12-20	AUSTINTOWN LOCAL SCHOOLS	Middle school wrestling entry	$175.00
00152519	300	931Q	001	2017-12-08	BEATTY'S SPORTS SHOP	Black cheer shirts	$2,404.00
00152639	300	0000	001	2017-12-20	BEATTY'S SPORTS SHOP	BK G hand towels	$175.00
00152591	022	930E	001	2017-12-19	BEATTY, BRIAN	HOST - HOME TEAM FOR HOSTING	$75.00
00152592	022	930E	001	2017-12-19	BEATTY, GREG	HOST -SIDELINE WORKER FOR	$75.00
00152640	009	9429	001	2017-12-20	BEN MEADOWS	Open PO for Science Supplies	$232.84
00152593	034	9008	001	2017-12-19	BERGER ELECTRIC MOTOR RE	BEARING REPLACEMENT FOR HOT	$260.00
00152641	300	0000	001	2017-12-20	BLAKE, DERRICK J.	Security for wrestling 2017-18	$78.00
00152468				2017-12-06	BLANDFORD, YVETTE		$150.00
00152550	300	0000	001	2017-12-13	BOGDAN, JORDAN	Girls basketball officials	$60.00
00152472	300	0000	001	2017-12-06	BOURQUIN, ANDREW	Boys basketball officials	$35.00
00152473	001	0000	000	2017-12-06	BOZMAN, LYNN	CREDENTIALING	$200.00
00152698				2017-12-27	BROOKS, JESSICA		$45.00
00152474	001	0000	000	2017-12-06	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$298.08
00993009	401	9218	012	2017-12-20	BUREAU OF WORKER'S COMP	BD. SHARE, CERTIFIED 12/17	$77,958.00
00152475	300	0000	001	2017-12-06	BURKETT, DAVID	Boys basketball officials	$35.00
00152551	001	0000	000	2017-12-13	BUTZER, JOSHUA	MILEAGE FOR 2017-2018	$19.74
00152594	034	9008	001	2017-12-19	CARL'S COMMERCIAL REPAIR	SEALS FOR DISHWASHER AT LHS	$718.00
00152552	009	9429	001	2017-12-13	CAROLINA BIOLOGICAL SUPP	Item # 211860 - Bloodstain	$262.94
00152642	200	9422	001	2017-12-20	CARTER LUMBER COMPANY	Supplies for Woods, Home	$25.77
00152476	200	9422	001	2017-12-06	CARTER LUMBER COMPANY	Supplies for Woods, Home	$480.95
00152477	034	9008	002	2017-12-06	CCG AUTOMATION, INC.	INSTALL NEW ZN341V+VAV	$3,070.00
00152478	300	931Q	001	2017-12-06	CHEERTIME ATHLETICS	LHS cheer competition @ N	$220.00
00152643	001	0000	000	2017-12-20	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	$2,250.00
00152644	300	0000	001	2017-12-20	CIHON, MICHAEL	Girls basketball officials	$85.00
00152595	006	0000	002	2017-12-19	CINDY E ZIMMERMAN DBA	Equipment Repairs-LMS	$138.25
00152479	001	0000	000	2017-12-06	CLARK, CONSTANCE	CREDENTIALING	$200.00
00152553	001	0000	001	2017-12-13	COMDOC-Copiers	H.S. INSTR.	$8,072.00
00993008	006	0000	000	2017-12-15	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$2,160.15
00993016	001	0000	000	2017-12-31	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$223.88
00152596	001	999C	007	2017-12-19	CONSUMERS NATIONAL BANK	2017 Bus Lease Purchase -	$7,078.80
00152645	200	920H	001	2017-12-20	COPLEY HIGH SCHOOL	Tournament Registration Fees	$128.00
00152646	300	0000	001	2017-12-20	CORWIN, ALAN B.	Girls basketball officials	$85.00
00152647	200	920B	001	2017-12-20	CUSTOMINK, LLC	Art club T-Shirts	$472.56
00152480	001	999C	000	2017-12-06	CUTTER	PARTS FOR MOWERS	$23.71
00152597	300	0000	001	2017-12-19	CUYAHOGA FALLS HIGH SCHO	CF Black Tiger JV boys golf	$200.00
00152554	300	0000	001	2017-12-13	CUYAHOGA VALLEY CHRISTIA	Middle school wrestling entry	$200.00
00152648	300	0000	001	2017-12-20	D'ANGELO, BRIAN	Boys basketball officials	$80.00
00152599	034	9008	002	2017-12-19	DAVIS WATER TREATMENT	UPPER AND LOWER PISTON AND	$4,251.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152481	300	0000	001	2017-12-06	DAVIS, SCOTT	Girls basketball officials	$90.00
00152650	300	0000	001	2017-12-20	DAYTON, JIM	Boys basketball officials	$80.00
00152651	018	919D	004	2017-12-20	DEMCO INC.	TITANIUM SCISSORS 7"	$346.31
00152556	022	930E	001	2017-12-13	DESIATO, PAUL	LINE TO GAIN CREW FOR HOSTING	$25.00
00152683	300	930B	001	2017-12-27	DIAMOND DREAM SPORTS	Baseball Tanner tees	$200.00
00152557	009	9416	002	2017-12-13	DICK BLICK COMPANY	00711-1088	$131.94
00152482	001	0000	000	2017-12-06	DOERSCHUK PLUMBING AND	MISC PLUMBING SUPPLIES	$47.88
00152600	034	9008	004	2017-12-19	DOERSCHUK PLUMBING AND	REPAIR LEAK ON BOILER LINE	$2,620.82
00152521	001	0000	005	2017-12-08	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$1,116.45
00152684	200	920J	001	2017-12-27	DOUGHERTY'S FLOWERS INC	Carnations for winter concert	$62.50
00152685	001	0000	000	2017-12-27	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	$100.00
00152686	300	930C	001	2017-12-27	DUMONT SPORTING GOODS	uniforms for youth BK B	$6,255.00
00152652	300	0000	001	2017-12-20	DUSENBERRY, ROCKY	wrestling officials	$110.00
00152483	034	9008	004	2017-12-06	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR LE	$1,067.57
00152598	006	0000	002	2017-12-19	Damon Industries Inc.	LMS Chemicals	$667.12
00152687	300	0000	001	2017-12-27	EDDIE, ROYAL	Boys basketball officials	$30.00
00152601	300	0000	001	2017-12-19	EDDIE, ROYAL	Boys basketball officials	$150.00
00152602	001	0000	000	2017-12-19	EDGE DOCUMENT SOLUTIONS,	EDGE TAX SYSTEM FOR W-2'S AND	$395.00
00152485	516	9518	000	2017-12-06	EDUCATION.COM HOLDINGS I	ACCESS FOR 1 YEAR TO	$60.00
00152688	001	0000	000	2017-12-27	ELDER, PAMELA	CREDENTIALING REIMBURSEMENTS	$44.75
00152653	200	921U	000	2017-12-20	ERMANNO'S LEGENDARY PIZZ	PIZZA FOR CONCESSIONS	$2,436.95
00152486	001	0000	000	2017-12-06	FACH, MELISSA	CREDENTIALING	$220.00
00152603	034	9008	001	2017-12-19	FAMOUS SUPPLY COMPANY	REPAIRS AND PARTS FOR LHS	$12.98
00152522	001	0000	004	2017-12-08	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$1,206.32
00011759	001	0000	001	2017-12-08	FIRST MERIT	Payroll - pay date 12/08/17.	$617,485.86
00011760	516	9518	016	2017-12-08	FIRST MERIT	Payroll - pay date 12/08/17.	$9,927.86
00152681	001	0000	004	2017-12-22	FIRST MERIT	Payroll - pay date 12/22/17.	$605,419.04
00152523	001	0000	000	2017-12-08	FLANNAGAN, MARLA	CREDENTIALING REIMBURSEMENTS	$76.00
00152524	001	0000	005	2017-12-08	FOLLETT LIBRARY RESOURCE	HAP-PEA ALL YEAR #1532NC1	$353.70
00152604	300	930Y	001	2017-12-19	FRESENKO, GERALD	misc expenses for CC G during	$48.00
00152605	001	0000	000	2017-12-19	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$636.10
00152487	034	9008	004	2017-12-06	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for LES	$138.14
00152558	300	0000	001	2017-12-13	GALLION, ETHAN	Girls basketball officials	$30.00
00152606	300	0000	001	2017-12-19	GALLION, ETHAN	Boys basketball officials	$30.00
00152607	034	9008	001	2017-12-19	GARDINER SERVICE CO LLC	Annual HAVAC Service	$2,098.00
00152608	001	0000	000	2017-12-19	GARDNER, ANITA	CREDENTIALING	$220.00
00152666	200	920I	001	2017-12-20	GIANT EAGLE	Open PO for Supplies	$784.72
00152689	019	917G	000	2017-12-27	GIONINO'S PIZZA	PARTY PIZZA WITH PEPPERONI AND	$38.00
00152699				2017-12-27	GLYDER, CYNTHIA		$50.00
00152488	034	9008	005	2017-12-06	GOEBELER, RICHARD	WASTE WATER SERVICES	$700.00
00152609	006	0000	001	2017-12-19	GORDON FOOD SERVICE INC	LHS- CANNED/DRY FOOD AND	$54,833.85
00152484	516	9518	000	2017-12-06	GORDON N. STOWE & ASSO,	GSI-8012939 PAPER ROLLS	$60.00
00152525	001	0000	000	2017-12-08	GRAYBAR INC.	ELECTRICAL SUPPLIES FOR DIST	$136.86
00152489	001	0000	000	2017-12-06	GRONOW, SUE	Cell Phone Reimb - FY18	$120.00
00152610	300	0000	001	2017-12-19	HALL, CHARLES KEN	Boys basketball officials	$30.00
00152469				2017-12-06	HALLAM, STACEY		$30.00
00152559	300	0000	001	2017-12-13	HELM, DEBORAH	travel charge	$160.00
00152467	200	920J	001	2017-12-02	HERITAGE EDUCATION & FES	3 night festival package and	$13,680.00
00152654	300	0000	001	2017-12-20	HURST, RON	Girls basketball officials	$85.00
00152490	001	0000	000	2017-12-06	HYLANT ADMINISTRATIVE SE	Position Bond (Employee	$290.00
00152491	001	0000	000	2017-12-06	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00152526	001	0000	000	2017-12-08	INDEPENDENCE BUSINESS SU	GREEN HIGHLIGHERS (12)	$47.90

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152527	034	9008	001	2017-12-08	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$553.00
00993005	001	0000	004	2017-12-15	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,987.00
00993010	001	0000	004	2017-12-27	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,722.77
00152492	001	0000	002	2017-12-06	J.W. PEPPER AND SON, INC	CHOIR SHEET MUSIC	$191.49
00152528	001	0000	000	2017-12-08	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$6,125.00
00152493	300	0000	001	2017-12-06	KOCHER, SEAN M	Boys basketball officials	$30.00
00152560	300	0000	001	2017-12-13	KOHUT, RICK	swimming officials 2017-18	$60.00
00152690	300	0000	001	2017-12-27	KREIGER, KARL	Boys basketball officials	$40.00
00152613	022	930E	001	2017-12-19	KWASNICKA, ERIC	LINE TO GAIN CREW FOR HOSTING	$25.00
00152614	300	0000	001	2017-12-19	LAKE LOCAL SCHOOLS	Middle school wrestling entry	$200.00
00152561	001	0000	000	2017-12-13	LANE ALTON & HORST	LEGAL FEES	$540.50
00152529	001	0000	000	2017-12-08	LAUREN INNOVATIONS	NAVIGATE YEARLY RENEWAL	$3,000.00
00152656	001	0000	000	2017-12-20	LEONARD INSURANCE AGENCY	commercial package change	$34.00
00152562	001	0000	005	2017-12-13	LIBRARY STORE, INC.	LIBRARY ITEMS	$77.91
00152615	006	0000	004	2017-12-19	LINIFORM SERVICE	LES- TOWELS AND APRONS	$359.10
00152657	300	0000	001	2017-12-20	LONGO, SHAWN LOUIS	security for Girls basketball	$78.00
00152563	300	0000	001	2017-12-13	LOOMIS, TINA	swimming officials 2017-18	$60.00
00152494	300	0000	001	2017-12-06	LOOMIS, WILLIAM HERSCHEL	Boys basketball officials	$35.00
00152658	300	0000	001	2017-12-20	LOOMIS, WILLIAM HERSCHEL	Girls basketball officials	$45.00
00993007	018	918A	001	2017-12-15	LOUISVILLE BD OF EDUCATI	3 buses & Drivers for	$435.47
00993006	022	930E	001	2017-12-15	LOUISVILLE BOARD OF EDUC	CUSTODIAL SERVICES FOR HOSTING	$609.46
00993011	200	921F	001	2017-12-27	LOUISVILLE BOARD OF EDUC	Buying 7 Royal Knights	$295.00
00152495	001	0000	004	2017-12-06	LOUISVILLE CITY WATER	LE - WATER/SEWER	$1,629.29
00152564	001	0000	000	2017-12-13	LOUISVILLE HERALD INC.	1/2 Page Color Ad - Renewal	$612.00
00152565	001	0000	000	2017-12-13	LOUISVILLE PUBLIC	ELECTRIC	$771.67
00152659	001	0000	000	2017-12-20	LOUISVILLE PUBLIC	ELECTRIC	$806.09
00152496	018	918D	004	2017-12-06	LOUISVILLE PUBLIC	NUMBERED BUS SIGNS	$63.25
00152616	300	0000	001	2017-12-19	LOWDERMILK, KRIS R.	wrestling officials	$110.00
00152660	001	0000	000	2017-12-20	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$2,861.34
00152530	001	0000	000	2017-12-08	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$7,576.21
00152617	001	0000	000	2017-12-19	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$14.27
00152612	009	9424	004	2017-12-19	MASTERCARD	SEEDS SCIENCE MATERIALS	$7,095.18
00152497	300	0000	001	2017-12-06	MAY, MICHAEL J	Boys basketball officials	$35.00
00152498	300	0000	001	2017-12-06	MAYLE, JASEN	Boys basketball officials	$30.00
00152470				2017-12-06	MCGOY, KRISTEN		$50.00
00152661	200	920H	001	2017-12-20	MCKINLEY SPEECH TEAM	Speech Tournament	$68.00
00152531	001	0000	000	2017-12-08	MCNUTT, KENNETH	TRANSPORTATION FOR STUDENT	$129.60
00152573	300	931W	001	2017-12-13	MEDCO	red versa loops	$201.46
00152618	001	0000	000	2017-12-19	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$610.00
00152532	001	0000	007	2017-12-08	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT	$81.81
00152566	022	930E	001	2017-12-13	MIKE'S MILANN'S RESTAURA	OFFICIALS HOSPITALITY	$100.00
00152499	001	999C	009	2017-12-06	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$156.80
00152500	300	931Q	001	2017-12-06	MINERVA HIGH SCHOOL	Cheer competition @ Minerva HS	$100.00
00152501	300	0000	001	2017-12-06	MITCHELL, RICHARD L.	Boys basketball officials	$30.00
00152567	022	930E	001	2017-12-13	MONTER, TOM	MEDIA HOSPITALITY FOR HOSTING	$177.56
00152568	022	930E	001	2017-12-13	MORRISON, JENNIFER R	TICKER TAKER FOR HOSTING FB	$30.00
00152619	001	0000	000	2017-12-19	MORROW CONTROL	PARTS FOR DIST MAINT	$365.32
00152502	001	0000	000	2017-12-06	MOSER, SUSAN	CREDENTIALING	$200.00
00152662	300	931A	001	2017-12-20	NC YMCA GYMNASTIC BOOSTE	Gymnastic competition entry	$385.00
00152611	006	0000	001	2017-12-19	NORTH COAST PIZZA	PIZZA - LHS- 2017-18	$2,022.25
00152569	001	0000	000	2017-12-13	Nottingham, Derek	FY18 Meal/Other Reimbursement	$50.06
00152620	001	0000	000	2017-12-19	Nottingham, Derek	FY18 Mileage Reimbursement	$461.97

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152534	300	0000	001	2017-12-08	OBERLY, NATHANIEL	Boys basketball officials	$35.00
00993004	001	0000	000	2017-12-15	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$45,961.44
00993014	001	0000	000	2017-12-29	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$51,779.43
00152665	200	920J	001	2017-12-20	OHIO MUSIC EDUC. ASSN.	OMEA Solo & Ensemble	$398.00
00152663	300	0000	001	2017-12-20	OHSBCA COACH'S CLINIC	5 registration fees for	$450.00
00152664	200	920H	001	2017-12-20	OLMSTED FALLS HI SCHOOL	Tournament Registration	$66.00
00152535	018	918E	005	2017-12-08	ORIENTAL TRADING CO. INC	HOLIDAY COLORING BOOKS	$131.91
00152570	009	9445	004	2017-12-13	ORIENTAL TRADING CO. INC	DIY MASK IN-13607527	$233.16
00152691	018	918E	005	2017-12-27	ORIENTAL TRADING CO. INC	COOL CLASSIC GIANT COLOR STAMP	$192.17
00152571	001	0000	000	2017-12-13	OSBA	ANNUAL MEMBERSHIP DUES,	$6,260.00
00152649	009	9418	001	2017-12-20	PAT CATAN'S	Open PO for art supplies	$184.09
00152520	009	9418	001	2017-12-08	PAT CATAN'S	Open PO for art supplies	$140.83
00152555	200	920I	001	2017-12-13	PAT CATAN'S	Open PO for Supplies	$21.93
00152533	001	0000	016	2017-12-08	PEARSON	PRESCHOOL LANGUAGE SCALES-5	$178.08
00152621	300	0000	001	2017-12-19	PENNEL, WAYNE	Boys basketball officials	$30.00
00152572	300	0000	001	2017-12-13	PENNEL, WAYNE	Boys basketball officials	$60.00
00152536	001	0000	004	2017-12-08	PERMA BOUND BOOKS	WHAT ARE THE SUMMER OLYMPICS	$1,984.07
00152574	300	0000	001	2017-12-13	POLAND ALL SPORTS BOOSTE	Poland Swim Invite on 1/27/18	$190.00
00152575	001	0000	000	2017-12-13	QUILL CORPORATION	DAYMINDER 2018 FOR CHRIS	$29.17
00152622	001	0000	000	2017-12-19	QUILL CORPORATION	BINDER DIVIDERS WITH	$30.29
00152667	001	0000	000	2017-12-20	QUILL CORPORATION	901-60126	$98.21
00152503	300	0000	001	2017-12-06	R.G. DRAGE CAREER EDUCAT	Record board update strips	$124.00
00152504	200	9218	001	2017-12-06	RDP SPORTS PLUS, INC	T-shirts for Senior Class	$767.00
00152623	034	9008	005	2017-12-19	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$8.00
00152537	034	9008	005	2017-12-08	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$89.00
00152505	001	0000	000	2017-12-06	REINFORD, ERIN	CREDENTIALING	$200.00
00152624	300	930Y	001	2017-12-19	RITCHIES SPORTING GOODS	Long sleeve performance tops	$155.35
00152576	006	0000	001	2017-12-13	ROSE PEST SOLUTIONS	PEST CONTROL- LHS	$235.00
00152700				2017-12-27	RUSZKOWSKI, ANN MARIE		$50.00
00152538	034	9008	005	2017-12-08	SAL CHEMICAL	SODIUM HYPOCHLORITE	$91.60
00152655	001	0000	000	2017-12-20	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR STEVEN	$1,526.00
00152506	001	0000	007	2017-12-06	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$13.00
00152539	001	0000	000	2017-12-08	SCHLONEGER, STEVE	CREDENTIALING REIMBURSEMENTS	$128.95
00152577	001	0000	000	2017-12-13	SCHOOL NURSE SUPPLY	LATEX FREE FABRIC BANDAGE 3/4"	$558.44
00152625	300	931Q	001	2017-12-19	SCHOOL PRIDE LTD	cheer card signs	$115.00
00152626	001	0000	004	2017-12-19	SCHOOL SPECIALTY	DISPLAY MAP RAIL 3"X8'	$631.64
00152507	001	0000	000	2017-12-06	SCHULER, ERIN	CREDENTIALING	$220.00
00993012	587	9518	005	2017-12-27	SERS PAYMENT - MEMO VEND	BD. SHARE, NON-CERTIFIED 12/17	$23,132.95
00993017	587	9518	005	2017-12-31	SERS PAYMENT - MEMO VEND	BD. SHARE, NON-CERTIFIED 12/17	$22,750.00
00993019	001	0000	000	2017-12-31	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$382.95
00152508	516	9518	000	2017-12-06	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00152627	516	9518	000	2017-12-19	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00152692	516	9518	000	2017-12-27	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$800.00
00152579	022	930E	001	2017-12-13	SHOOK, DOUG	LINE TO GAIN CREW FOR HOSTING	$25.00
00152629	022	930E	001	2017-12-19	SIGLER, ROBERT M	VIDEOBOARD OPERATOR AND FILE	$40.00
00152509	300	0000	001	2017-12-06	SMITH, DUSTIN	Boys basketball officials	$30.00
00152668	300	0000	001	2017-12-20	SMITH, STEVEN	Boys basketball officials	$80.00
00152630	006	0000	001	2017-12-19	SMITHFOODS INC	DAIRY PRODUCTS SR.	$9,837.38
00152631	300	0000	001	2017-12-19	SNODGRASS, ERIC	Girls basketball officials	$30.00
00152671	001	0000	000	2017-12-20	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$74.17
00152541	001	0000	000	2017-12-08	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$12,555.64
00152580	001	0000	000	2017-12-13	STARK CO. ESC PRINT SHOP	Printing of 3 editions of "Paw	$1,584.36

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152510	001	0000	000	2017-12-06	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR	$403.36
00152540	006	0000	000	2017-12-08	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	$72,201.14
00152669	001	0000	000	2017-12-20	STARK COUNTY EDUCATIONAL	OT SERVICES FOR 2017-2018	$47,159.00
00152581	001	0000	000	2017-12-13	STARK COUNTY EDUCATIONAL	OSBA Capital Conference -	$164.00
00152694	001	0000	000	2017-12-27	STARK STATE COLLEGE	KENT - STARK STATE - ETC	$6,977.55
00993013	572	9518	000	2017-12-27	STATE TEACHERS RETIREMEN	BD. SHARE, CERTIFIED 12/17	$73,115.49
00993018	572	9518	000	2017-12-31	STATE TEACHERS RETIREMEN	BD. SHARE, CERTIFIED 12/17	$71,799.00
00993020	001	0000	000	2017-12-31	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$1,316.49
00152695	300	0000	001	2017-12-27	STUCHUL, WALLACE LYNN	Girls basketball officials	$60.00
00152696	300	930G	001	2017-12-27	SUDOMIR, ROBERT	tix for 2 for Stark Co Awards	$32.00
00152471				2017-12-06	Severns, Bob		$60.00
00152578	300	0000	001	2017-12-13	Sherwood, John D.	Girls basketball officials	$60.00
00152628	300	0000	001	2017-12-19	Sherwood, John D.	Boys basketball officials	$30.00
00152693	001	0000	004	2017-12-27	Stark County Educational	DENT/INS - 626 (BRDDIS)	$21,292.95
00152670	200	920J	001	2017-12-20	Steve Parsons	Accompaniment for winter	$300.00
00152542	018	918A	001	2017-12-08	THE MARKERBOARD PEOPLE	PT 1116 - 2X	$182.70
00152511	200	920D	001	2017-12-06	THEATRICAL RIGHTS WORLDW	Royalty fees	$2,665.00
00152701				2017-12-27	THOMAS, KENDALL		$34.00
00152697	001	0000	000	2017-12-27	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$99.95
00152543	001	0000	005	2017-12-08	TIME WARNER CABLE	NN- HIGH SPEED INTERNET FY18	$724.00
00152672	001	0000	000	2017-12-20	TIME WARNER CABLE	STADIUM- HIGH SPEED INTERNET	$396.23
00152512	034	9008	004	2017-12-06	TOM SEXTON & ASSOCIATES	GLIDE FOR COLUMBIA CHAIRS	$815.00
00152544	001	0000	016	2017-12-08	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00152673	516	9518	000	2017-12-20	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,112.50
00152513	516	9518	000	2017-12-06	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,995.00
00152583	300	0000	001	2017-12-13	TUEL, BRITTNEY	Girls basketball officials	$60.00
00152674	200	920H	001	2017-12-20	TUSCARAWAS VALLEY SCHOOL	Tournament Registration fees	$59.50
00152675	001	0000	000	2017-12-20	UNITED DISABIILTY SERVIC	TVI SERVICES-MCKENNA OBERSTER	$868.50
00152545	001	0000	000	2017-12-08	UNKEFER, CHRIS	TABLE CLOTHS FOR OPEN HOUSE	$6.37
00152632	018	918A	001	2017-12-19	UP IN THE AIR BALLOON CO	Balloon Arrangement for	$37.14
00993015	001	0000	000	2017-12-31	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.66
00152546	034	9008	005	2017-12-08	USA BLUE BOOK	NN WATER TREATMENT	$83.89
00152547	001	0000	000	2017-12-08	VERIZON WIRELESS	MAINTENANCE DIRECTOR	$184.24
00152633	001	0000	000	2017-12-19	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	$276.85
00152676	022	930E	001	2017-12-20	VIEBRANZ, JORDAN	TRAINER FOR HOSTING FB PLAYOFF	$30.00
00152677	200	920H	001	2017-12-20	WADSWORTH H.S. SPEECH	Tournament Registration	$129.00
00152678	300	0000	001	2017-12-20	WALKER, GREG	wrestling officials	$70.00
00152679	018	918A	001	2017-12-20	WALSH UNIVERSITY	for All In Student	$90.00
00152680	300	0000	001	2017-12-20	WEBB, LAMAR	wrestling officials	$45.00
00152634	001	0000	000	2017-12-19	WOOLF, JODI	CREDENTIALING REIMBURSEMENTS	$75.00
00152584	200	9422	001	2017-12-13	YODER LUMBER CO.	Supplies for Woods and Home	$376.63
00152635	034	9008	001	2017-12-19	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUILDINGS	$264.68
00152514	300	0000	001	2017-12-06	YOUNG, KYLE	Boys basketball officials	$35.00
00152548	001	0000	000	2017-12-08	ZEP MANUFACTURING	Maint supplies	$364.00
00152515	300	0000	001	2017-12-06	ZWICK, MARK STEVEN	Boys basketball officials	$35.00
G R A N D T O T A L							$2,049,728.90