Louisville Board of Education

NOVEMBER 2017

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$11,598,268	$11,616,011	-0.15%
General Fund FYTD Expenditures	$10,495,792	$10,225,986	2.64%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,102,476*	*$1,390,025*	
Fiscal YTD cash balance*	$6,116,344	$5,734,663	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	288	# of Checks	309	
$ Amount	$2,333,697	$ Amount	$2,775,000	-15.90%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,227,482	$1,138,107	7.85%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$10,495,792	5 of 12 months = 41.67%
General Fund Appropriations*	$26,428,360	11 of 26 payrolls = 42.31%
Percent to Total	39.71%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - INVESTMENTS

Investments

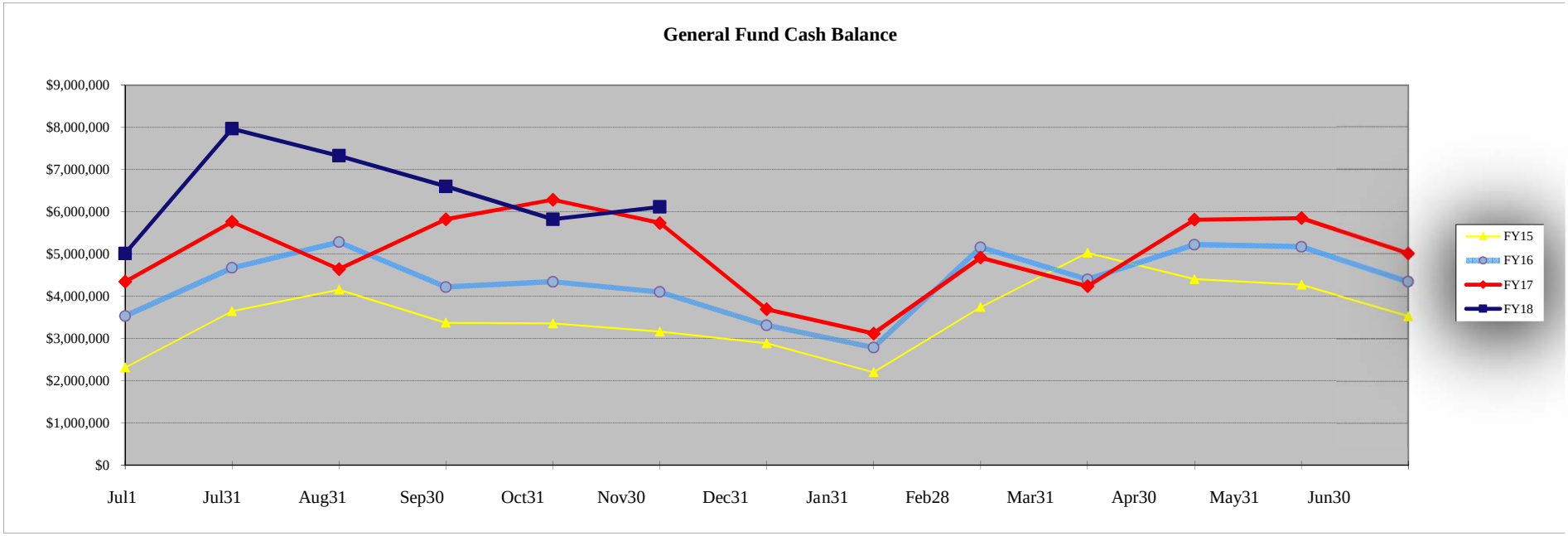
STAR Ohio	$1,021,427.68
CNB Sweep	$2,758,486.00
US Bank Custodial	$3,586,197.81
TOTAL INVESTMENTS	$7,366,111.49

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$7,804,676.39	% of Funds
LESS TOTAL INVESTMENTS	(7,366,111.49)	Invested
RECONCILING ITEMS	185,689.10	94.38%
CASH AVAILABLE	$624,254.00	

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		$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



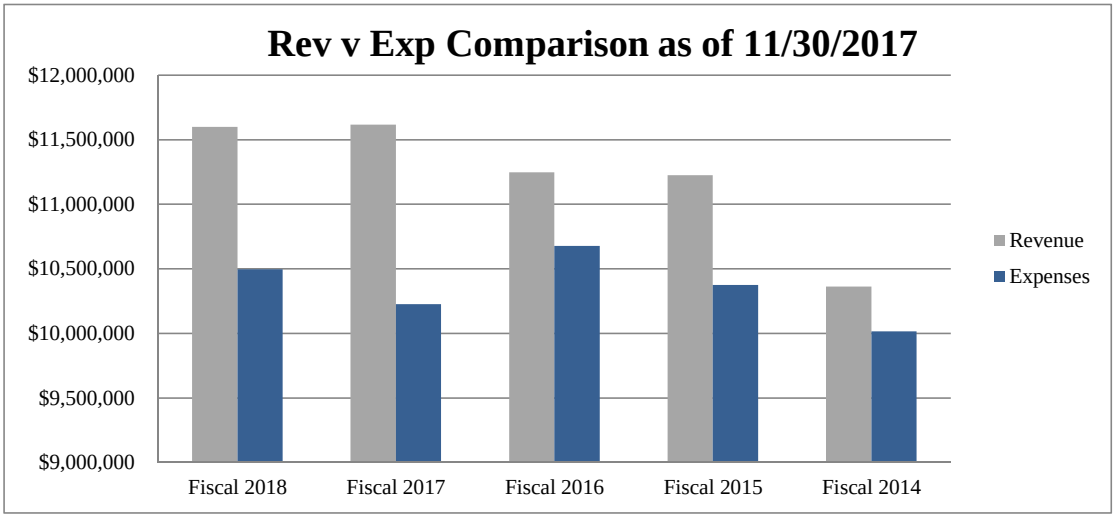
Louisville City School District

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		$1,272,901	$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	**$11,598,268**	**$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		**$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	**$10,495,792**	**$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	6,081,714	42%	100%	1,173,165	1,261,824	1,184,539	1,268,387	1,193,799							
Restricted	273,261	118,552	43%	100%	21,294	51,810	21,483	12,758	11,207							
Prop Tax Alloc	1,284,524	640,544	50%	100%	-	-	-	-	640,544							
Other	1,764,374	656,469	37%	100%	228,459	103,798	126,399	101,614	96,198							
	26,224,357	**11,598,268**	**44%**		**4,845,889**	**1,417,432**	**2,010,442**	**1,382,759**	**1,941,748**	-	-	-	-	-	-	-

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	6,120,618	42%	100%	1,139,327	1,051,057	1,671,352	1,145,528	1,113,354							
Benefits	5,701,512	2,341,796	41%	100%	467,013	535,639	582,199	541,552	215,394							
Purchased Serv	3,738,156	1,306,541	35%	100%	158,262	329,409	316,941	283,526	218,403							
Supplies	726,054	353,758	49%	100%	55,995	84,241	83,912	61,722	67,888							
Capital Outlay	670,000	178,309	27%	100%	23,682	44,342	2,890	93,720	13,675							
Other	532,911	194,769	37%	100%	47,663	13,532	78,350	34,364	20,860							
	25,975,062	**10,495,792**	**40%**		**1,891,942**	**2,058,220**	**2,735,644**	**2,160,412**	**1,649,574**	-	-	-	-	-	-	-

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	6,116,344	6,116,344	6,116,344	6,116,344	6,116,344	6,116,344
End Cash	5,263,158	6,116,344	853,186		7,967,815	7,327,026	6,601,823	5,824,170	6,116,344	6,116,344	6,116,344	6,116,344	6,116,344	6,116,344	6,116,344	6,116,344
Encumbrances	-	3,338,556	(3,338,556)		3,770,868	3,653,574	3,754,336	3,338,556	3,141,344							
Bus Reserv	-	53,471	(53,471)		66,371	66,371	66,371	53,471	53,471							
Unenc Cash	**5,263,158**	**2,724,316**	**(2,538,842)**		**4,130,575**	**3,607,081**	**2,781,116**	**2,432,142**	**2,921,529**	**6,116,344**	**6,116,344**	**6,116,344**	**6,116,344**	**6,116,344**	**6,116,344**	**6,116,344**

Through November 2017		
Revenue		***Forecast Pct***
Gen Prop	3,803,135	48%
Tangible Prop	297,855	42%
Unrestricted	6,081,714	42%
Restricted	118,552	43%
Prop Tax Alloc	640,544	50%
Other	656,469	37%
Total Revenue	***11,598,268***	***44%***
Expenses		
Salaries	6,120,618	42%
Benefits	2,341,796	41%
Purchased Serv	1,306,541	35%
Supplies	353,758	49%
Cap	178,309	27%
Other	194,769	37%
Total Expenses	**10,495,792**	***40%***
Difference	1,102,476	
Beg Cash	5,013,868	
End Cash	***6,116,344***	**116%**

Through November 2016		
Revenue		***Forecast Pct***
Gen Prop	3,705,995	49%
Tangible Prop	292,140	46%
Unrestricted	6,130,477	43%
Restricted	79,392	35%
Prop Tax Alloc	644,304	50%
Other	763,702	46%
Total Revenue	***11,616,009***	***45%***
Expenses		
Salaries	5,957,945	40%
Benefits	2,204,430	37%
Purchased Serv	1,293,137	41%
Supplies	376,158	43%
Cap	195,106	92%
Other	199,210	55%
Total Expenses	**10,225,986**	***40%***
Difference	1,390,023	
Beg Cash	4,344,640	
End Cash	***5,734,663***	**147%**

Bank Reconciliation
Month: NOVEMBER 2017
**** BALANCED ****

Statement Balances:		
CNB - General	$571,500.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$14,947.81	
Pay for It - Cafeteria	$37,806.19	
Total Statement Balances		**$624,254.00**
Investments - GENERAL		
US Bank Custodial	$ 3,586,197.81	
CNB Sweep	$ 2,758,486.00	
STAR Ohio (ovrnt %)	$ 1,021,427.68	
Total Investments		**$7,366,111.49**
Petty Cash:		
Treasurer's Office	$611.60	
Total Petty Cash		**$611.60**
Add: Deposits in Transit		
		$1,032.16
Less Outstanding Checks:		
CNB - General		($139,996.78)
CNB - Payroll		($8,434.67)
Petty Cash		($13.60)
Adjustments to Bank:		
Oct Taxes w/held until end of Qtr.		($191.05)
Nov Taxes w/held until end of Qtr.		($197.57)
Pay for It Cafeteria Receipts not posted until following month		($37,806.19)
bank deposits not booked		($691.00)
Petty Cash		($2.00)
Adjusted Bank Balances		***$7,804,676.39***

Fund Balances:	**$7,804,676.39**
Adjustments:	
Adjusted Fund Balances	***$7,804,676.39***

Drawer Change:	
Athl ($5,000 aug-oct, $2,500 nov-feb,$1,000 Mar-Jun)	$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		$70,647.47	
Add: Check Runs			
11/10/2017	$633,532.49		
11/24/2017	$593,949.47		
Total Check Runs		**$1,227,481.96**	
			bank stmt
Less: First Merit Checks and Debits (direct deposits)		($930,205.87)	
Less: Memo Checks			
Less: Employee Deductions			
001 Federal	$ (109,126.13)		
002 State	$ (26,899.53)		
692,694 Medicare	$ (17,193.63)		
590, 690 SERS	$ (30,097.95)		
591,691 STRS	$ (126,359.41)		
693 FICA	$ -		
800,802,806,807 School Income Tax	$ (85.52)		
610, 616 LEA, OAPSE Local Dues	$ (10,790.00)		
501-525 TSA	$ (15,718.73)		
600 TSA - Roth	$ (1,170.00)		
003 LSVL TAX	$ (21,950.42)		
Total Deductions		**($359,391.32)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	($105.32)		
004 Alliance	($92.25)		
Total City Taxes		**($197.57)**	
Other Adjustments:			
Bank Encoding Error - Check #258986		**$100.00**	
Outstanding checks for month		***$8,434.67***	
		$8,434.67	= CHKSTS O/S LIST
		$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	$479,905.15	
ADD: Check Runs --warrant checks only	**$419,001.48**	
ADD: Refund Checks	**$671.38**	
LESS: Voided Checks	($1,467.00)	
LESS: First Merit Checks Cashed	($758,114.23)	
Other Adjustments:		
Total Adjustments	**$0.00**	
Outstanding checks for month	***$139,996.78***	
	$139,996.78	= CHEKPY O/S LIST
	($0.00)	

Louisville City School District
Budget Comparisons - FY2018
November 30, 2017

		Beginning Balance 7.1.17	Budgeted Revenues 11.20.17	Actual Revenues 11.30.17	Appropriations 11.20.17	Actual Expenditures 11.30.17	Ending Balance 11.30.17
General Fund	001	5,013,867.60	26,224,357.00	11,598,268.45	26,428,360.13	10,495,791.97	6,116,344.08
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	379,955.03	1,399,181.17	498,306.26	(88,801.54)
Special Trust	007	3,238.19	1,200.00	355.00	1,578.73	49.99	3,543.20
Uniform School Supplies	009	2,272.49	168,138.00	78,911.08	170,352.49	95,119.17	(13,935.60)
Rotary - Special Services	011	3,670.28	4,000.00	1,880.00	5,945.00	2,521.18	3,029.10
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	52,554.89	137,079.45	36,242.72	102,531.65
Other Grants	019	12,956.60	5,000.00	5,000.00	17,451.23	388.12	17,568.48
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	10,512.26	44,500.00	2,525.49	19,408.40
Classroom Facilities Maintenance	034	353,373.63	224,622.42	80,668.63	181,474.62	94,439.31	339,602.95
Student Managed Activity	200	98,810.47	230,966.00	91,792.39	248,156.47	61,279.71	129,323.15
District Managed Activity	300	82,217.52	418,597.56	231,888.76	450,061.06	224,628.00	89,478.28
Auxiliary Services	401	43,150.64	248,706.00	144,999.44	291,856.65	81,741.72	106,408.36
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	255,299.95	(154,414.73)
Title I Disadvantaged Children	572	(1,025.27)	396,033.49	99,117.52	395,008.22	142,518.33	(44,426.08)
IDEA Preschool-Handicapped	587	0.06	21,906.29	3,534.03	21,906.35	7,541.04	(4,006.95)
Title II-A Improving Teacher Quality	590	0.00	100,967.30	25,281.13	100,967.30	36,507.17	(11,226.04)
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	32,839,519.10	14,187,196.79	33,077,263.06	13,850,398.56	7,804,676.39

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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-DEC-2017 07:32:36.90
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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	1,941,748.01	11,598,268.45	1,649,573.52	10,495,791.97	6,116,344.08	3,141,891.76	2,974,452.32
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	147,935.35	1,056,648.98	1,600,867.50	1,615,782.21	902,069.23	453,190.29	448,878.94
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	17,990.96	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	249,938.73	379,955.03	112,760.85	498,306.26	88,801.54-	437,004.76	525,806.30-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	15.00	355.00	49.99	49.99	3,543.20	950.01	2,593.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	16,456.12	78,911.08	4,851.02	95,119.17	13,935.60-	15,900.06	29,835.66-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	0.00	1,880.00	1,350.00	2,521.18	3,029.10	1,328.82	1,700.28
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	13,533.65	52,554.89	2,789.03	36,242.72	102,531.65	43,110.50	59,421.15
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	1,000.00	5,000.00	18.95	388.12	17,568.48	639.69	16,928.79
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	9,474.26	10,512.26	1,148.21	2,525.49	19,408.40	3,747.13	15,661.27
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	11,243.62	80,668.63	18,328.16	94,439.31	339,602.95	74,791.68	264,811.27
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	11,537.84	91,792.39	11,346.30	61,279.71	129,323.15	91,240.25	38,082.90
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	26,911.50	231,888.76	67,907.45	224,628.00	89,478.28	90,877.32	1,399.04-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	72,587.68	144,999.44	14,751.20	81,741.72	106,408.36	80,347.98	26,060.38

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	3,600.00	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-	110,923.81	110,923.81	42,962.93	255,299.95	154,414.73-	77,810.53	232,225.26-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	74,137.15	99,117.52	18,954.20	142,518.33	44,426.08-	0.00	44,426.08-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	3,534.03	3,534.03	1,299.61	7,541.04	4,006.95-	0.00	4,006.95-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	19,668.11	25,281.13	5,613.02	36,507.17	11,226.04-	0.00	11,226.04-
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	2,732,235.82	14,187,196.79	3,554,571.94	13,850,398.56	7,804,676.39	4,637,211.57	3,167,464.82

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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-DEC-2017 07:31:57.84
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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	1,939,900.01	11,587,887.86	1,632,243.64	10,356,980.03	6,069,104.63	3,040,377.87	3,028,726.76	
001 900Z Student Device Protection Plan	20,172.80	1,848.00	10,380.59	1,294.65	1,294.65	29,258.74	0.00	29,258.74	
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	16,035.23	124,617.29	35,490.77-	101,513.89	137,004.66-	
002 9003 OSFC bonds retirement	1,043,439.56	110,324.66	788,147.79	1,272,317.50	1,283,455.96	548,131.39	308,616.54	239,514.85	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE	417,762.90	37,610.69	268,501.19	328,550.00	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	17,990.96	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	249,938.73	379,955.03	112,760.85	498,306.26	88,801.54-	437,004.76	525,806.30-	
007 970A FACULTY FUND-SR HIGH	323.20	15.00	185.00	0.00	0.00	508.20	400.00	108.20	
007 970B SUPPLIES - FACULTY - MIDDLE SCHOOL	1,212.13	0.00	170.00	49.99	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	527.37	2,623.37	35.62	6,256.08	3,618.71-	106.90	3,725.61-	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	0.00	762.00	7,253.00	0.00	0.00	7,253.00	0.00	7,253.00	

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	2,832.25	12,012.75	0.00	8,409.17	3,603.58	0.00	3,603.58	
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.								
0.00	479.75	1,176.25	0.00	1,374.61	198.36-	0.00	198.36-	
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	1,557.00	6,810.00	1,770.18	14,727.36	7,917.36-	0.00	7,917.36-	
009 9410 work and family - MS								
0.00	119.00	392.00	0.00	0.00	392.00	0.00	392.00	
009 9411 tech ed - MS								
0.00	92.00	351.00	0.00	7.00	344.00	100.00	244.00	
009 9412 MATHEMATICS - MIDDLE SCHOOL								
2.00	625.00	3,265.00	0.00	7,456.75	4,189.75-	0.00	4,189.75-	
009 9414 SCIENCE - MIDDLE SCHOOL								
7.00	525.00	2,183.00	55.94	2,879.39	689.39-	1,976.00	2,665.39-	
009 9415 WORKBOOKS - MIDDLE SCHOOL								
4.00	300.00	1,248.00	0.00	1,513.16	261.16-	0.00	261.16-	
009 9416 intro to art - MS								
61.49	420.00	2,274.50	0.00	160.31	2,175.68	198.67	1,977.01	
009 9418 ART - SR HIGH								
40.00	305.00	1,815.00	804.75	3,244.92	1,389.92-	1,164.54	2,554.46-	
009 9419 ENGLISH - SR HIGH								
30.00	723.00	4,031.00	0.00	10,670.99	6,609.99-	0.00	6,609.99-	
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	260.00	924.46	240.64-	0.00	924.46	0.00	924.46	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY								
0.00	712.00	3,035.00	210.35	1,133.64	1,901.36	2,448.75	547.39-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY								
0.00	141.75	631.75	90.70	365.93	265.82	615.02	349.20-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9429 SCIENCES - SR. HIGH								
2,020.00	1,204.00	7,604.00	534.49	4,502.07	5,121.93	8,360.12	3,238.19-	
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	106.00	1,095.00	16.40	2,993.11	1,898.11-	0.00	1,898.11-	
009 9440 BUSINESS EDUCATION - SR HIGH								
73.00	428.50	2,391.50	0.00	2,911.50	447.00-	53.00	500.00-	
009 9445 ART - LE								
0.00	1,008.00	4,243.50	460.42	1,675.82	2,567.68	724.78	1,842.90	
009 9446 ART - NN								
0.00	183.75	869.75	1,037.81	1,037.81	168.06-	152.28	320.34-	
009 9451 TECHNOLOGY FEE -LE								
0.00	2,247.25	9,206.75	0.00	14,752.46	5,545.71-	0.00	5,545.71-	
009 9452 TECHNOLOGY FEE -NN								
0.00	299.25	593.25	0.00	2,936.25	2,343.00-	0.00	2,343.00-	
009 9454 TECHNOLOGY FEE -MS								
11.00	263.00	985.00	0.00	1,845.09	849.09-	0.00	849.09-	
009 9455 TECHNOLOGY FEE -HS								
10.00	335.25	1,649.25	75.00	3,768.75	2,109.50-	0.00	2,109.50-	
011 9413 School Store - LMS Instrumental Music								
2,170.28	0.00	1,880.00	1,350.00	2,521.18	1,529.10	1,328.82	200.28	
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	3,022.50	11,609.80	0.00	3,745.99	13,604.40	6,066.20	7,538.20	
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL								
8,773.90	191.90-	1,005.88	0.00	3,889.00	5,890.78	15,184.23	9,293.45-	
018 918D PUBLIC SCHOOL SUPPORT - LE								
46,679.05	41.05	11,149.62	1,553.01	14,929.85	42,898.82	9,724.11	33,174.71	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
018 918E PUBLIC SCHOOL SUPPORT - NN							
16,058.63	1,857.00	4,152.51	962.91	5,597.50	14,613.64	1,993.04	12,620.60
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	0.00	2,859.48	0.00	0.00	3,969.21	0.00	3,969.21
018 919D LIBRARY - LES							
0.00	15.00	15.00	0.00	7,360.32	7,345.32-	416.03	7,761.35-
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	8,790.00	21,762.60	273.11	173.11	21,589.49	9,726.89	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	18.95	337.10	2,230.90	439.69	1,791.21
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	1,000.00	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	183.26	233.26	56.85	989.39	1,165.13	795.61	369.52	
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	9,291.00	9,291.00	624.00	624.00	8,667.00	921.46	7,745.54	
022 930X Tournament - BOYS SOCCER	0.00	0.00	788.00	467.36	707.36	80.64	34.80	45.84	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND	353,373.63	11,243.62	80,668.63	18,328.16	94,439.31	339,602.95	74,791.68	264,811.27	
200 920A NATIONAL HONOR SOCIETY - SR HIGH	3,026.44	0.00	5,030.00	0.00	2,625.25	5,431.19	0.00	5,431.19	
200 920B ART CLUB - SR HIGH	3,840.01	4.00	4.00	233.33	233.33	3,610.68	166.67	3,444.01	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
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	1,729.84	2,549.84	56.78	725.03	9,745.89	3,898.22	5,847.67
200 920E GERMAN CLUB - SR HIGH							
264.35	7.00	174.00	0.00	297.20	141.15	0.00	141.15
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	225.00	225.00	191.50	608.50	8,831.14	7,815.00	1,016.14
200 920I FRENCH CLUB - SR. HIGH							
2,750.66	0.00	310.00	394.61	492.76	2,567.90	345.54	2,222.36
200 920J VOCAL MUSIC - SR HIGH							
3,949.31	6,198.00	21,133.40	2,360.40	7,898.73	17,183.98	38,847.48	21,663.50-
200 920K MIRROR - SR HIGH							
14,753.72	0.00	1,050.00	177.00	466.00	15,337.72	2,038.19	13,299.53
200 920M middle school yearbook							
15,109.87	0.00	2,237.50	0.00	4,062.47	13,284.90	15,147.00	1,862.10-
200 920S ACADEMIC CHALLENGE - SENIOR HI							
1,516.81	0.00	25.00	0.00	0.00	1,541.81	0.00	1,541.81
200 920U STUDENT COUNCIL - SR HIGH							
4,002.09	0.00	6,863.00	474.00	4,948.74	5,916.35	2,295.92	3,620.43
200 920V keyclub - SR HIGH							
3,443.91	391.00	677.00	283.61	331.43	3,789.48	1,266.39	2,523.09
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	120.00	1,265.48	0.00	0.00	5,809.74	900.00	4,909.74
200 9219 CLASS OF 2019							
1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
200 921A Diversity Initiative							
823.78	0.00	0.00	0.00	0.00	823.78	375.00	448.78

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 921E SPANISH CLUB - SR HIGH	505.62	75.00	675.00	582.46	626.27	554.35	738.73	184.38-	
200 921F SPEC. PRGMS. ACTIVITY - SR. HIGH	1,372.44	190.00	479.00	206.79	495.25	1,356.19	855.50	500.69	
200 921G LMS WALK RUN CLUB	0.00	216.00	216.00	216.00	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	0.00	370.00	369.92	1,488.92	779.88	0.00	779.88	
200 921R HISTORY CLUB -HS	1,850.16	0.00	0.00	9.50	297.50	1,552.66	0.00	1,552.66	
200 921U Football Stadium Concession Stand	1,085.53	2,382.00	41,188.02	1,492.82	25,543.88	16,729.67	13,017.24	3,712.43	
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	0.00	6,684.00	3,112.00	7,630.34	1,803.26	410.00	1,393.26	
200 9422 LHS Woodworking Extra Projects	651.11-	0.00	628.15	1,185.58	1,576.63	1,599.59-	3,123.37	4,722.96-	
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	8,109.50-	8,928.00	126,185.85	36,351.66	106,204.00	11,872.35	62,941.12	51,068.77-	
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	1,054.00	1,054.00	0.00	0.00	3,679.98	707.00	2,972.98	
300 930C BASKETBALL - SR HIGH	11,458.25	12,629.00	27,874.00	16,536.16	26,938.57	12,393.68	9,955.00	2,438.68	
300 930D BASKETBALL - MIDDLE SCHOOL	549.85	0.00	0.00	0.00	444.85	105.00	1,054.43	949.43-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 930E FOOTBALL - SR HIGH							
4,308.36	200.00	3,845.00	175.00	3,396.20	4,757.16	0.00	4,757.16
300 930F girls varsity soccer							
833.60	47.00	15,082.00	3,655.06	12,217.49	3,698.11	0.00	3,698.11
300 930G CROSS COUNTRY-boys							
3,271.23	0.00	950.00	382.00	4,237.00	15.77-	6.70	22.47-
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	1,526.00	9,473.70	2,144.05	3,149.04	10,722.09	5,720.48	5,001.61
300 930Q VOLLEYBALL - SR HIGH							
13,572.14	0.00	7,033.10	3,599.26	12,530.95	8,074.29	583.46	7,490.83
300 930S GIRLS TENNIS							
653.41	408.00	915.00	445.50	948.50	619.91	0.00	619.91
300 930T SWIM TEAM							
105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
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
300 930X soccer - boys - sr hi							
681.57	0.00	0.00	575.72	575.72	105.85	0.00	105.85
300 930Y CROSS COUNTRY-girls							
3,520.41	174.00	1,663.00	256.00	2,778.86	2,404.55	629.30	1,775.25

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 930Z Golf-Girls 412.85	0.00	4,795.91	42.75	3,827.59	1,381.17	949.66	431.51
300 931A Gymnastics 77.25	150.00	150.00	0.00	0.00	227.25	0.00	227.25
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	300.94	398.94	668.77	0.00	668.77
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	0.00	10,569.76	0.00	11,706.50	7,339.83	750.00	6,589.83
300 931Q CHEERLEADERS - SR HIGH 8,557.29	415.00	16,184.04	2,933.35	20,459.96	4,281.37	4,651.01	369.64-
300 931R MS CHEERLEADING 632.63	1,380.50	6,688.25	510.00	4,437.00	2,883.88	2,588.70	295.18
300 931W HS WEIGHT ROOM 2,073.26	0.00	1,046.53	0.00	2,034.57	1,085.22	201.46	883.76
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	8,748.50	17,474.34	1,550.72	3,420.50	14,053.84	9,458.68	4,595.16
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	63,839.18	127,525.10	13,200.48	35,170.58	92,354.52	70,889.30	21,465.22
451 9412 CONNECTIVITY ONE NET GRANT FY2012 0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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	110,923.81	110,923.81	42,962.93	153,803.96	42,880.15-	77,810.53	120,690.68-

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	74,137.15	99,117.52	18,954.20	69,382.98	29,734.54	0.00	29,734.54	
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	3,534.03	3,534.03	1,299.61	4,006.95	472.92-	0.00	472.92-	
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	19,668.11	25,281.13	5,613.02	16,839.06	8,442.07	0.00	8,442.07	
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	2,732,235.82	14,187,196.79	3,554,571.94	13,850,398.56	7,804,676.39	4,637,211.57	3,167,464.82	

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-- Options Summary --

     Revenue Accounts
     Summary or detail report? (S,D)  S
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     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 DNOTTINGHAM on node SPARC5:: at  2-DEC-2017 07:33:04.88
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	26,224,357.00	11,598,268.45	1,941,748.01	14,626,088.55	44.23
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	1,056,648.98	147,935.35	1,090,476.02	49.21
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	282,115.00	211,305.39	17,990.96	70,809.61	74.90
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	379,955.03	249,938.73	1,020,044.97	27.14
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,200.00	355.00	15.00	845.00	29.58
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,138.00	78,911.08	16,456.12	89,226.92	46.93
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	1,880.00	0.00	2,120.00	47.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	118,350.00	52,554.89	13,533.65	65,795.11	44.41
*****TOTAL FOR FUND 019 (OTHER GRANT):	7,000.00	5,000.00	1,000.00	2,000.00	71.43
*****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):	39,050.00	10,512.26	9,474.26	28,537.74	26.92
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	80,668.63	11,243.62	143,953.79	35.91
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	230,966.00	91,792.39	11,537.84	139,173.61	39.74
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	418,048.56	237,428.18	26,911.50	180,620.38	56.79
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	248,706.00	144,999.44	72,587.68	103,706.56	58.30
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	3,600.00	3,600.00	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	786,185.04	110,923.81	110,923.81	675,261.23	14.11
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	395,307.44	99,117.52	74,137.15	296,189.92	25.07
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.29	3,534.03	3,534.03	18,372.26	16.13
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	101,339.02	25,281.13	19,668.11	76,057.89	24.95

*** 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:	32,840,615.77	14,192,736.21	2,732,235.82	18,647,879.56	43.22

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-- Options Summary --

     Budget Accounts
     Summary or detail report? (S,D)  S
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     Output spreadsheet file:  BUDSUM.CSV
     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 DNOTTINGHAM on node SPARC5:: at  2-DEC-2017 07:33:25.94
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	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):	25,974,962.00	453,298.13	26,428,260.13	10,495,791.97	1,649,573.52	3,141,891.76	12,790,576.40	51.60
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	1,615,782.21	1,600,867.50	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	498,306.26	112,760.85	437,004.76	463,870.15	66.85
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,400.00	178.73	1,578.73	49.99	49.99	950.01	578.73	63.34
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,291.00	2,061.49	170,352.49	95,119.17	4,851.02	15,900.06	59,333.26	65.17
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	2,521.18	1,350.00	1,328.82	2,095.00	64.76
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	134,655.00	2,424.45	137,079.45	36,242.72	2,789.03	43,110.50	57,726.23	57.89
*****TOTAL FOR FUND 019 (OTHER GRANT):	19,240.75	210.48	19,451.23	388.12	18.95	639.69	18,423.42	5.28
*****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):	42,000.00	0.00	42,000.00	2,525.49	1,148.21	3,747.13	35,727.38	14.93
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	253,672.94	52,824.62	306,497.56	94,439.31	18,328.16	74,791.68	137,266.57	55.21
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	247,156.48	999.99	248,156.47	61,279.71	11,346.30	91,240.25	95,636.51	61.46
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	431,087.00	19,115.06	450,202.06	224,628.00	67,907.45	90,877.32	134,696.74	70.08
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	282,589.75	9,266.90	291,856.65	81,741.72	14,751.20	80,347.98	129,766.95	55.54
*****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):	675,261.23	23,959.79	699,221.02	255,299.95	42,962.93	77,810.53	366,110.54	47.64
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	321,896.34	0.00	321,896.34	142,518.33	18,954.20	0.00	179,378.01	44.27
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	18,372.26	0.00	18,372.26	7,541.04	1,299.61	0.00	10,831.22	41.05
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	81,299.19	0.00	81,299.19	36,507.17	5,613.02	0.00	44,792.02	44.90

	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:	32,413,313.68	615,273.81	33,028,587.49	13,850,398.56	3,554,571.94	4,637,211.57	14,540,977.36	55.97

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152318	034	9008	002	2017-11-17	A.I.S. COMMERCIAL PARTS,	TROUBLE SHOOT OVENS AT LMS	$247.50
00152461	001	0000	000	2017-11-29	ACY COMMUNICATIONS	PHONE REPAIRS AT NORTH NIM	$155.00
00152196	001	0000	002	2017-11-03	ADKINS, JAMES	Cell Phone Reimb - FY18	$120.00
00152197	001	0000	007	2017-11-03	ADVANCE AUTO PARTS	PARTS FOR TRSP	$36.79
00152389	001	900Z	001	2017-11-21	AGPARTS WORLDWIDE	CHROMEBOOK PARTS:	$1,294.65
00152319	001	0000	007	2017-11-17	AIRGAS INC.	SUPPLES FOR FY2017-18	$33.76
00152415	006	0000	001	2017-11-28	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$1,314.51
00152198	001	0000	007	2017-11-03	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	$235.29
00152416	001	0000	007	2017-11-28	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	$360.82
00152387	001	0000	000	2017-11-21	AMAZON.COM, INC.	LIFELONG KINDERGARTEN	$451.89
00152320	001	0000	004	2017-11-17	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$40,515.44
00152294	300	931Q	001	2017-11-10	ANDERSON'S	leopard mascot costume	$1,474.85
00152321	300	0000	001	2017-11-17	ANNEN, RICHARD HOWARD	Football officials	$40.00
00152388	001	0000	002	2017-11-21	APPLE COMPUTER INC.	IMAC FOR STEM	$1,518.00
00152308				2017-11-14	ARONHALT, TERRA		$34.00
00152390	001	0000	007	2017-11-21	AT & T	TRANS PHONE CHARGES	$212.03
00152417	006	0000	001	2017-11-28	ATLANTIC FISH AND	PRODUCE- LHS	$4,581.64
00152379	001	0000	000	2017-11-17	AUDITOR OF STATE	FY2017 AUDIT	$4,007.00
00152199	001	0000	000	2017-11-03	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	$36.00
00152418	001	0000	000	2017-11-28	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	$36.00
00152200	001	0000	007	2017-11-03	AUSTIN IGNITION COMPANY	Blanket for Supplies for FY	$607.96
00152201	001	0000	007	2017-11-03	AUTOZONE STORES, INC	Blanket for PARTS	$1,128.14
00152419	001	0000	007	2017-11-28	AUTOZONE STORES, INC	Blanket for PARTS	$34.48
00152391	001	0000	000	2017-11-21	BAKER, ELIZABETH LEE	CREDENTIALING	$220.00
00152273	300	0000	001	2017-11-08	BEATTY'S SPORTS SHOP	Medical supplies for ALL	$7,161.00
00152322	300	0000	001	2017-11-17	BEATTY'S SPORTS SHOP	misc. football supplies	$727.00
00152202	300	930N	001	2017-11-03	BEATTY'S SPORTS SHOP	BK G Player T shirts - 2 color	$7,638.50
00152420	011	9413	002	2017-11-28	BEATTY'S SPORTS SHOP	LMS BAND POLO SHIRTS	$1,350.00
00152392	300	930Y	001	2017-11-21	BEATTY'S SPORTS SHOP	Cross country girls 2 senior	$320.00
00152421	034	9008	002	2017-11-28	BERGER ELECTRIC MOTOR RE	Equipment repair at LMS	$645.00
00152323	300	930Q	001	2017-11-17	BETTER BANNER PRINTING	5 volleyball naward name tags	$10.00
00152422	022	930E	001	2017-11-28	BLAKE, DERRICK J.	Tour FB Security	$104.00
00152204	001	0000	004	2017-11-03	BOZMAN, LYNN	MILEAGE FOR THE 2017-18 SCHOOL	$71.28
00152309				2017-11-14	BROWN, DIANA		$100.00
00152324	300	930Q	001	2017-11-17	BSN SPORTS, LLC	Nike performance spandex game	$1,582.08
00152393	300	930Q	001	2017-11-21	BSN SPORTS, LLC	Hooded sweatshirts	$1,815.18
00152255	001	0000	000	2017-11-07	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$422.28
00152203	006	0000	000	2017-11-03	Bettis, Stacey	Cell Phone Reimb - FY18	$120.00
00152205	001	0000	001	2017-11-03	CAMMEL SAW CO.	Sharpening of Wood Shop tools	$93.00
00152256	300	0000	001	2017-11-07	CANTON SOUTH HIGH SCHOOL	ADULT FOOTBALL TICKETS	$651.00
00152423	001	0000	007	2017-11-28	CARDINAL BUS SALES & SER	BUS DOORS	$744.84
00152325	034	9008	002	2017-11-17	CARL'S COMMERCIAL REPAIR	REPAIR DISH WASHER:	$1,069.55
00152274	200	920H	001	2017-11-08	CARROLLTON SPEECH & DRAM	Novice Tournament Registration	$17.50
00152326	200	9422	001	2017-11-17	CARTER LUMBER COMPANY	Supplies for Woods, Home	$204.39
00152424	022	930E	001	2017-11-28	CAUGHEY JR., CHAD DAVID	Tour FB Security	$104.00
00152275	001	999C	000	2017-11-08	CDW GOVERNMENT INC	DELL 17 5000 LAPTOP- JUSTIN	$2,745.00
00152425	001	0000	007	2017-11-28	CEE B GLASS, INC	GLASS/REPAIRS FOR TRANS DEPT	$2,819.00
00152295	300	931C	001	2017-11-10	CHAMPIONSHIP BOOKS &	How to Run House Offense DVD	$300.94
00152327	001	0000	000	2017-11-17	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	$2,550.00
00152426	001	0000	007	2017-11-28	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$338.72
00152206	001	0000	007	2017-11-03	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$793.64
00152427	018	918E	005	2017-11-28	CLASSROOM DIRECT.COM	PHONETICALLY-CODED MAGNETIC	$87.88

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152328	001	0000	004	2017-11-17	COLLEY,STEVE	MILEAGE FOR THE 2017-18 SCHOOL	$78.30
00152329	001	0000	001	2017-11-17	COMDOC-Copiers	H.S. INSTR.	$8,072.00
00152394	001	0000	001	2017-11-21	COMDOC-Copiers	H.S. INSTR.	$8,072.00
00993003	001	0000	000	2017-11-30	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$566.69
00992986	006	0000	000	2017-11-14	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$2,725.71
00152395	001	999C	007	2017-11-21	CONSUMERS NATIONAL BANK	2017 Bus Lease Purchase -	$7,078.80
00152247	001	0000	007	2017-11-03	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	$326.70
00152330	018	918E	005	2017-11-17	CREATIVE SOURCE DESIGN G	LAYOUT OF SIGN	$730.15
00152207	001	0000	007	2017-11-03	CUSTOM BUS AND TRUCK PAN	BLANKET FOR PARTS 2017-18	$252.57
00152208	034	9008	002	2017-11-03	DALTON COMBUSTION SYSTEM	BOILER TUNE-UP LMS	$2,104.00
00152257	401	9218	012	2017-11-07	DATA ACCESS SOLUTIONS, I	MY STUDENT PROGRESS	$5,800.00
00152209	001	0000	005	2017-11-03	DAVIS, MELANIE	MILEAGE	$286.00
00152276	009	9414	002	2017-11-08	DELTA EDUCATION	HANDS ON EXPLORATION PG. 148	$55.94
00152258	001	0000	004	2017-11-07	DEMCO INC.	DEMCO STURDY COLORED SHELF	$227.99
00152331	034	9008	001	2017-11-17	DOERSCHUK PLUMBING AND	REPAIR BACKFLOW PREVENTER IN	$626.21
00152332	001	0000	005	2017-11-17	DOMINION EAST OHIO	NN	$86.36
00152396	001	0000	004	2017-11-21	DOMINION EAST OHIO	LES	$2,586.29
00152462	022	930E	001	2017-11-29	DOTTAVIO, MASON	Tour FB Security	$104.00
00152333	300	931Q	001	2017-11-17	DOUGHERTY'S FLOWERS INC	Flowers for seniors	$132.50
00152334	300	0000	001	2017-11-17	DUMONT SPORTING GOODS	whistles for boys basketball	$367.50
00152210	001	0000	007	2017-11-03	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$223.29
00152277	009	9001	001	2017-11-08	E-COMPLETE LLC	PR Standard cutting pad	$35.62
00152398	009	9446	005	2017-11-21	EARTH'N WOOD PRODUCTS, I	EXOTIC STONE	$121.11
00152211	001	0000	007	2017-11-03	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	$145.00
00152278	300	930Q	001	2017-11-08	ELITE SPORTS OHIO	Embroidered jackets	$192.00
00152259	300	0000	001	2017-11-07	EOWL	EOWL Wrestling league fees	$350.00
00152399	001	0000	000	2017-11-21	ESC OF CUYAHOGA COUNTY	REGISTRATION JEN SLACK TO	$230.00
00152335	034	9008	002	2017-11-17	FAMOUS SUPPLY COMPANY	REPAIRS AND PARTS FOR LMS	$132.89
00152212	001	0000	004	2017-11-03	FARRAH, PAUL	MILEAGE FOR THE 2017-18 SCHOOL	$63.18
00152429	001	0000	007	2017-11-28	FASTENAL COMPANY	PARTS FOR TRSP	$169.99
00152400	001	0000	001	2017-11-21	FAYE, KEN	Mileage/Parking for School	$147.42
00152213	001	0000	001	2017-11-03	FAYE, KEN	Cell Phone Reimb - FY18	$120.00
00152214	001	0000	000	2017-11-03	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	$698.71
00011757	001	0000	002	2017-11-10	FIRST MERIT	Payroll - pay date 11/10/17.	$633,532.49
00011758	001	0000	002	2017-11-24	FIRST MERIT	Payroll - pay date 11/24/17.	$593,949.47
00152336	009	9429	001	2017-11-17	FLINN SCIENTIFIC INC.	Open PO for Science supplies	$429.41
00152215	200	921G	001	2017-11-03	FOLK, JOSETTE	MARATHON KIDS REWARD	$216.00
00152216	009	9437	001	2017-11-03	FOLLETT EDUCATIONAL	HOLT 03 TRAVAUX PRATIQUES DE	$16.40
00152337	001	0000	001	2017-11-17	FOLLETT LIBRARY RESOURCE	FORENSIC IDENTIFICATION	$835.92
00152310				2017-11-14	FOSTER, SHELLY		$50.00
00152338	034	9008	001	2017-11-17	FRANK'S ELECTRIC, INC.	Equipment repair at LHS	$175.00
00152260	300	930Y	001	2017-11-07	FRESENKO, GERALD	misc expenses for CC G during	$51.00
00152339	001	0000	016	2017-11-17	FUN AND FUNCTION LLC	WEIGHTED COMPRESSION VEST -	$282.44
00152340	034	9008	001	2017-11-17	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	$392.54
00152401	034	9008	001	2017-11-21	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	$347.00
00152254	001	0000	004	2017-11-07	GENERAL BINDING CORPORAT	LAMINATING FILM #30000	$181.50
00152407	001	0000	002	2017-11-21	GIANT EAGLE	SUPPLIES FOR MIDDLE SCHOOL	$349.97
00152279	200	920H	001	2017-11-08	GLENOAK HIGH SCHOOL	Novice Tournament Registration	$20.00
00152296	034	9008	005	2017-11-10	GLICK EXCAVATING, INC.	AUGUST 2017 WASTER WATER	$700.00
00152217	034	9008	005	2017-11-03	GOEBELER, RICHARD	WASTE WATER SERVICES	$700.00
00152430	006	0000	001	2017-11-28	GORDON FOOD SERVICE INC	LHS- CANNED/DRY FOOD AND	$49,120.45
00152311				2017-11-14	GOSHORN, WENDY		$50.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152317				2017-11-14	GOTSCHALL, LISA		$57.38
00152218	001	0000	007	2017-11-03	GREAT LAKES BEST-ONE	TIRES FOR TRANS DEPT FY2017-18	$365.00
00152463	001	0000	007	2017-11-29	GREAT LAKES BEST-ONE	TIRES FOR TRANS DEPT FY2017-18	$5,156.00
00152402	001	0000	001	2017-11-21	GREATHOUSE, JASON	Mileage/Parking for school	$242.78
00152219	001	0000	001	2017-11-03	GREATHOUSE, JASON	Cell Phone Reimb - FY18	$120.00
00152221	001	0000	004	2017-11-03	HALL, VIRGINIA	Cell Phone Reimb - FY18	$120.00
00152222	516	9518	000	2017-11-03	HAREN, JUSTIN	Cell Phone Reimb - FY18	$120.00
00152261	200	9422	001	2017-11-07	HARTVILLE TRUE VALUE	Supplies for Woods and Home	$236.81
00152280	001	0000	001	2017-11-08	HARTVILLE TRUE VALUE	Saw Stop Breaking System	$574.49
00152297	300	931Q	001	2017-11-10	HARTZ, SHELLY	competition cheer bow	$375.00
00152341	300	0000	001	2017-11-17	HILDEBRAND, WILLIAM G.	Football officials	$40.00
00152342	001	0000	000	2017-11-17	HILLYARD, INC.	Dist Cleaning supplies	$686.31
00152263	300	0000	001	2017-11-07	HOLMES, JEFFREY	girls soccer officials	$195.00
00152298	300	0000	000	2017-11-10	HORN, TERRIE	Mileage/Parking for School	$576.18
00152223	001	0000	000	2017-11-03	HORN, TERRIE	Cell Phone Reimb - FY18	$120.00
00152224	001	0000	000	2017-11-03	HORTON, GINA	CREDENTIALING REIMBURSEMENTS	$51.00
00152343	200	921F	001	2017-11-17	HOUMARD, SAMANTHA	Reimbursement for Bowling and	$40.00
00152432	300	930X	001	2017-11-28	HUB-VICTOR	Trophy	$117.22
00152344	001	0000	000	2017-11-17	HUFF, SHERYL	CREDENTIALING	$199.00
00993001	002	9003	000	2017-11-29	HUNTINGTON NATIONAL BANK	2003 (2010) Facilities Bonds	$1,463,217.50
00152220	001	0000	007	2017-11-03	Haines, Douglas	Cell Phone Reimb - FY18	$120.00
00152262	001	0000	000	2017-11-07	Healthcare Billing Servi	BILLINGS FOR	$35.15
00152264	001	0000	000	2017-11-07	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00152281	200	920I	001	2017-11-08	IMAGE MARKET	T-shirts for French club	$338.30
00152347	001	0000	000	2017-11-17	INDEPENDENCE BUSINESS SU	SELF STICK PASTEL PADS	$875.71
00152348	001	0000	016	2017-11-17	INDEPENDENT ELEVATOR CO.	Main St Elevator	$1,598.00
00992989	001	0000	004	2017-11-22	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,981.91
00992996	001	0000	004	2017-11-29	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,410.36
00152349	200	9312	001	2017-11-17	IPG GLOBAL MARKETING LLC	Sports Med Student Uniforms	$3,112.00
00152433	001	0000	007	2017-11-28	J AND B FLEET	SUPPLIES FOR TRANS DEPT	$804.27
00152282	300	930C	001	2017-11-08	J. BABE STERN CENTER	BK B youth league fees	$790.00
00152350	001	0000	001	2017-11-17	J.W. PEPPER AND SON, INC	Open PO for music for fall	$89.74
00152225	001	0000	007	2017-11-03	JANI AUTO PARTS INC	PARTS FOR TRANS DEPT	$3,384.56
00152434	001	0000	007	2017-11-28	JANI AUTO PARTS INC	PARTS FOR TRANS DEPT	$802.28
00152265	001	0000	005	2017-11-07	JERRY'S TRUCKING AND	REMOVAL OF PAVILION AT NN AND	$292.00
00152351	001	0000	001	2017-11-17	JOSTENS, INC.	Diploma Covers for 2017-18	$1,777.41
00152352	001	0000	000	2017-11-17	KASSOR, NANCY	NEMETH BRAILLE TRANSCRIPTION	$989.05
00152226	001	0000	007	2017-11-03	KC TOOLS, LLC	TRANSPORTATION SUPPLIES,	$1,585.53
00152227	001	0000	000	2017-11-03	KELLMAN, LORI	CREDENTIALING REIMBURSEMENTS	$44.75
00152266	001	0000	000	2017-11-07	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$6,125.00
00152435	022	930E	001	2017-11-28	KIDWELL, CORY	Tour FB Security	$104.00
00152312				2017-11-14	KILE, DEVAN		$34.00
00152436	001	0000	000	2017-11-28	KRG EDUCATION SERVICES,	ATTENDANCE AT LEAP PROGRAM IN	$1,560.00
00152353	300	930N	001	2017-11-17	KROSSOVER INTELLIGENCE,	Basketball 1 year subscription	$800.00
00152354	001	0000	005	2017-11-17	LAKESHORE LEARNING MATER	STORE-PLAY HARDWOOD BLOCK	$270.26
00152283	001	0000	000	2017-11-08	LANE ALTON & HORST	LEGAL FEES	$940.00
00152437	001	0000	000	2017-11-28	LEONARD INSURANCE AGENCY	commercial package change	$1,622.00
00152404	300	0000	001	2017-11-21	LEWIS, HANK	2017-18 Athletic training	$523.13
00152355	001	0000	005	2017-11-17	LIBRARY STORE, INC.	DURA GLOSS ECONOMY BARCODE	$116.64
00152356	001	999C	000	2017-11-17	LIFESERVERS, INC BY BHZ	LifePak CR Plus	$3,695.00
00152438	006	0000	004	2017-11-28	LINIFORM SERVICE	LES- TOWELS AND APRONS	$348.80
00992992	300	930N	001	2017-11-22	LOUISVILLE BD OF EDUCATI	Cafeteria worker LMS for BK G	$78.47

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00992994	300	930N	001	2017-11-22	LOUISVILLE BD OF EDUCATI	Cafeteria worker LMS for BK G	$120.06
00992987	200	921M	002	2017-11-14	LOUISVILLE BD OF EDUCATI	BUS TRANSPORTATION FOR LMS	$369.92
00992991	018	918E	005	2017-11-22	LOUISVILLE BD OF EDUCATI	VANS FOR PRESCHOOL FIELD TRIP	$144.88
00152284	200	921U	000	2017-11-08	LOUISVILLE BD. OF EDUC.	CASH FOR CONCESSION	$1,000.00
00992990	300	930N	001	2017-11-22	LOUISVILLE BOARD OF EDUC	custodian for BK G spaghetti	$1,422.00
00152228	001	0000	001	2017-11-03	LOUISVILLE CITY WATER	HS - WATER/SEWER	$5,330.10
00152285	300	0000	001	2017-11-08	LOUISVILLE HIGH SCHOOL -	DRAWER CHANGE FOR DIV 5 STATE	$1,400.00
00152357	001	0000	000	2017-11-17	LOUISVILLE PUBLIC	ELECTRIC	$884.82
00152229	300	930F	001	2017-11-03	Lustrous Metal Coatings	black 50/50 tees	$485.50
00152358	001	0000	000	2017-11-17	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$791.01
00152230	022	930X	001	2017-11-03	MANLOU, BEN	OFFICIALS FOR BOYS SOCCER	$98.00
00152231	300	930F	001	2017-11-03	MASSILLON PLAQUE	soccer girls team	$359.10
00152345	009	9424	004	2017-11-17	MASTERCARD	SEEDS SCIENCE MATERIALS	$16,172.98
00152313				2017-11-14	MCCONNELL, TANYA		$49.00
00152314				2017-11-14	MCCONNELL, TANYA		$83.00
00152428	006	0000	001	2017-11-28	MCDONALDS BROTHERS FOOD	LHS- WEDNESDAY COOKIES	$1,600.00
00152397	006	0000	001	2017-11-21	MCDONALDS BROTHERS FOOD	LHS- WEDNESDAY COOKIES	$1,280.00
00152360	001	0000	000	2017-11-17	MCGRAW-HILL EDUCATION, I	EVERYDAY HOMELINKS GR 1	$4,119.21
00152267	001	0000	000	2017-11-07	MCNUTT, KENNETH	TRANSPORTATION FOR STUDENT	$146.88
00152361	001	0000	000	2017-11-17	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$1,008.35
00152362	001	999C	009	2017-11-17	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$272.00
00152405	300	930C	001	2017-11-21	MINERVA HIGH SCHOOL	BK B fall youth entry fee	$300.00
00152439	001	0000	000	2017-11-28	MINOR, ANNA	MEETING EXPENSES FOR 2017-2018	$39.08
00152232	001	0000	000	2017-11-03	MINOR, ANNA	Cell Phone Reimb - FY18	$210.00
00152440	001	999C	007	2017-11-28	MONTROSE FORD LINCOLN ME	PARTS FOR PICK UP	$630.89
00152233	001	999C	007	2017-11-03	MONTROSE FORD LINCOLN ME	PARTS FOR PICK UP	$5.80
00152464	300	0000	001	2017-11-29	MOTTS, JOANN	misc. postage for 2017-18	$11.05
00152234	034	9008	001	2017-11-03	MUNTERS CORPORATION	LHS ALC CONTROLLER PER QUOTE	$1,341.51
00152363	200	920J	001	2017-11-17	MVI FOODS LLC	Maple View Bulk Foods Candy	$2,360.40
00152359	300	0000	001	2017-11-17	McCutchan, Aaron	Football officials	$40.00
00152235	001	0000	004	2017-11-03	NORRIS, MICHAEL	Cell Phone Reimb - FY18	$120.00
00152431	006	0000	001	2017-11-28	NORTH COAST PIZZA	PIZZA - LHS- 2017-18	$2,064.00
00152236	001	0000	007	2017-11-03	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2017-18	$75.21
00152441	001	0000	000	2017-11-28	NWEA	MAP GROWTH MATH- READING-	$675.00
00152365	001	0000	000	2017-11-17	Nottingham, Derek	FY18 Meal/Other Reimbursement	$7.70
00152237	001	0000	000	2017-11-03	Nottingham, Derek	Cell Phone Reimb - FY18	$210.00
00152238	001	0000	007	2017-11-03	O’REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2017-18	$130.35
00152366	001	0000	000	2017-11-17	OASBO	Winter School Finance Workshop	$160.00
00152367	001	0000	000	2017-11-17	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	$275.00
00992988	001	0000	000	2017-11-22	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$49,105.77
00992995	001	0000	000	2017-11-29	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$48,803.47
00152368	300	0000	001	2017-11-17	OHSAA	ENTRY FEE, B CC TEAM	$120.00
00152286	300	0000	001	2017-11-08	OHSBCA	Ohio High School Coaches	$20.00
00152299	001	0000	002	2017-11-10	ORIN, JASON	MILEAGE	$126.14
00152239	001	0000	002	2017-11-03	ORIN, JASON	Cell Phone Reimb - FY18	$120.00
00152364	001	0000	000	2017-11-17	PEARSON	OLSAT 8 CONSUMABLE BOOKLETS	$3,402.57
00152406	001	0000	001	2017-11-21	PERMA BOUND BOOKS	DONALD TRUMP #129783	$762.88
00152287	200	920H	001	2017-11-08	PERRY FORENSICS	Tournament Registration	$154.00
00152288	516	9518	000	2017-11-08	PESI, INC	OPPOSITIONAL, DEFIANT &	$99.99
00152443	001	0000	000	2017-11-28	PETTY CASH	MAILING STANFORD/OLSAT TESTS	$13.60
00152315				2017-11-14	PITTS, MELISSA		$83.00
00152290	300	930S	001	2017-11-08	PIZZA OVEN	Year end girls tennis banquet	$445.50

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152300	300	930F	001	2017-11-10	PLAIN TOWNSHIP TRUSTEES	Girls soccer indoor league	$660.00
00152444	401	9118	011	2017-11-28	PSI	Contracted Services for a	$1,426.13
00152289	300	0000	001	2017-11-08	Petty Cash - Lsvl. City	All County Football Awards	$75.00
00152408	200	920V	001	2017-11-21	RDP SPORTS PLUS, INC	T-shirts for Key club	$775.75
00152369	001	0000	001	2017-11-17	REALITY WORKS	REAL CARE BABY BATTERY	$1,627.50
00152370	034	9008	005	2017-11-17	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$8.00
00152240	034	9008	005	2017-11-03	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$8.00
00152445	009	9455	001	2017-11-28	RENAISSANCE LEARNING, IN	PLEASE ADD 20 STAR READING	$75.00
00152446	001	0000	007	2017-11-28	RICHARD CORBETT III	PARTS FOR TRANS DEPT FY	$100.00
00152371	006	0000	001	2017-11-17	ROSE PEST SOLUTIONS	PEST CONTROL- LHS	$235.00
00152291	300	930G	001	2017-11-08	RS RACING SYSTEMS	CC B dep. for race timing	$250.00
00152372	034	9008	004	2017-11-17	RT HAMPTON PLUMBING & HE	BRADFORD WHITE BOILER	$9,152.00
00152447	022	930E	001	2017-11-28	RUGGERI, DAVID	Tour FB Security	$104.00
00152458	200	921U	000	2017-11-28	SAM'S CLUB	Candy for Conc	$1,259.21
00152346	001	0000	000	2017-11-17	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR STEVEN	$1,962.00
00152242	001	0000	007	2017-11-03	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$26.00
00152306				2017-11-14	SCHAEFER, JESSICA		$31.00
00152373	009	9409	002	2017-11-17	SCHOLASTIC CLASSROOM MAG	ITEM 038 STORY WORKS	$1,770.18
00152292	009	9446	005	2017-11-08	SCHOOL SPECIALTY	CART #7785365819	$874.80
00152374	009	9446	005	2017-11-17	SCHOOL SPECIALTY	5" x 8" RULED INDEX CARDS	$604.44
00152403	300	0000	001	2017-11-21	SCHUTT RECONDITIONING	FOOTBALL SHOULDER PAD	$5,171.35
00152268	300	0000	001	2017-11-07	SEBRING TROPHY & AWARD	3rd & 4th year plaque winners	$351.50
00152375	300	930Z	001	2017-11-17	SEBRING TROPHY & AWARD	3 plaques for girls golf	$42.75
00992999	587	9518	005	2017-11-29	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 11/17	$45,500.00
00992997	001	0000	000	2017-11-29	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$765.90
00152448	001	0000	000	2017-11-28	SHAFFER, MICHELE	Mileage Reimbursement for	$1,543.77
00152243	001	0000	000	2017-11-03	SHAFFER, MICHELE	Cell Phone Reimb - FY18	$210.00
00152409	516	9518	000	2017-11-21	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00152376	516	9518	000	2017-11-17	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$2,000.00
00152377	300	0000	001	2017-11-17	SHONK, RICK	Football officials	$40.00
00152269	300	0000	001	2017-11-07	SKYLAND PINES	NBC Fall Banquet on 11/6/17	$2,021.00
00152301	300	930X	001	2017-11-10	SKYLAND PINES	Soccer Boys year end banquet	$258.50
00152449	006	0000	001	2017-11-28	SMITHFOODS INC	DAIRY PRODUCTS SR.	$10,733.04
00152410	001	0000	000	2017-11-21	SOUTHEAST SECURITY CORPO	MULTICLASS SE CARD READER,	$5,429.14
00152411	001	0000	000	2017-11-21	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$5,140.06
00152450	001	0000	000	2017-11-28	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$12,555.64
00152244	001	0000	000	2017-11-03	SPEHAR, MICHELLE	CREDENTIALING REIMBURSEMENTS	$44.75
00152451	001	0000	007	2017-11-28	STALEY TECHNOLOGIES INC.	Radio Equip for Trsp	$105.00
00152246	001	0000	000	2017-11-03	STARK COUNTY EDUCATIONAL	RANDOM DRUG TESTING TRANS DEPT	$31,358.12
00152452	001	0000	000	2017-11-28	STARK COUNTY EDUCATIONAL	ESY SERVICES FOR TODD	$858.32
00152248	001	0000	000	2017-11-03	STARK STATE COLLEGE	KENT - STARK STATE - ETC	$754.00
00992998	001	0000	000	2017-11-29	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$2,632.98
00152453	022	930E	001	2017-11-28	STILLWAGON,WILLIAM CHRIS	Tour FB Security	$104.00
00993000	572	9518	000	2017-11-29	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 11/17	$143,598.00
00152454	001	0000	004	2017-11-28	STUDIES WEEKLY, INC	STUDIES WEEKLY FOR GRADE 5	$688.50
00152245	001	0000	004	2017-11-03	Stanley, Matt	Cell Phone Reimb - FY18	$120.00
00152465	001	0000	004	2017-11-29	Stark County Educational	LIFE INS - 629 (BRDDIS)	$13,852.98
00152378	300	931Q	001	2017-11-17	THE SPOT CENTER	The Spot gym rental	$500.00
00152466	001	0000	004	2017-11-29	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$486.00
00152412	001	0000	000	2017-11-21	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$1,220.18
00152249	022	930X	001	2017-11-03	TIPTON, STEPHEN	OFFICIALS FOR BOYS SOCCER	$80.00
00152380	516	9518	000	2017-11-17	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$2,076.25

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152271	516	9518	000	2017-11-07	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,575.00
00152302	001	0000	000	2017-11-10	TRISSEL ROLL OFF SERVICE	ROLL OFF DUMPSTER FOR NORTH	$310.00
00152303	001	0000	001	2017-11-10	TWINEM, JOHN	Mileage/Parking for School	$162.00
00152250	001	0000	001	2017-11-03	TWINEM, JOHN	Cell Phone Reimb - FY18	$120.00
00152455	001	0000	002	2017-11-28	U.S. GAMES	1255706	$484.98
00152304	300	930F	001	2017-11-10	UGRIN, NIC	payback for Walmart	$234.21
00152381	001	0000	000	2017-11-17	UNITED DISABIILTY SERVIC	TVI SERVICES-MCKENNA OBERSTER	$796.00
00993002	001	0000	000	2017-11-30	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.70
00992993	002	9008	000	2017-11-22	US BANK - MEMO VENDOR	2008 (2016) Facilities Bonds	$137,650.00
00152316				2017-11-14	VARIAN, SHANNON		$50.00
00152251	001	0000	000	2017-11-03	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	$73.13
00152382	001	0000	000	2017-11-17	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	$576.71
00152456	009	9424	004	2017-11-28	WAL-MART	SEEDS SCIENCE MATERIALS FOR	$756.07
00152252	022	930X	001	2017-11-03	WARTHER, KURT	OFFICIALS FOR BOYS SOCCER	$70.00
00152293	300	930C	001	2017-11-08	WASOSKY, DYLAN	Boys basketball training 16	$630.00
00152383	006	0000	001	2017-11-17	WASTE MANAGEMENT OF OHIO	TRASH REMOVAL- LHS	$1,191.28
00152413	001	0000	000	2017-11-21	WILSON LANGUAGE TRAINING	FUNDATIONS PREK ACTIVITY SET	$457.38
00152307				2017-11-14	WYMER, NATALIE		$50.00
00152457	018	918D	004	2017-11-28	Wal-mart	SUPPLIES FOR THE 2017-18	$1,143.21
00152384	001	0000	000	2017-11-17	YMCA -LOUISVILLE	CC Boys using YMCA pool for	$376.00
00152459	001	0000	000	2017-11-28	YMCA -LOUISVILLE	Cheer - 3 classes for	$466.00
00152385	200	9422	001	2017-11-17	YODER LUMBER CO.	Supplies for Woods and Home	$88.27
00152272	200	9422	001	2017-11-07	YODER LUMBER CO.	Supplies for Woods and Home	$656.11
00152305	001	0000	007	2017-11-10	YOUNG TRUCK SALES INC.	Blanket for Supplies for FY	$349.29
00152460	001	0000	007	2017-11-28	YOUNG TRUCK SALES INC.	Supplies FY 2017-18	$760.44
00152386	001	0000	000	2017-11-17	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	$4,824.50
00152414	001	0000	000	2017-11-21	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	$727.83
00152253	001	0000	007	2017-11-03	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT FY2017-18	$504.00

G R A N D T O T A L $3,561,179.27