Louisville Board of Education

AUGUST 2017

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$6,263,320	$4,973,449	25.94%
General Fund FYTD Expenditures	$3,950,162	$4,675,269	-15.51%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,313,158*	*$298,180*	
Fiscal YTD cash balance*	$7,327,026	$4,642,820	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	253	# of Checks	385	
$ Amount	$1,285,518	$ Amount	$1,844,339	-30.30%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,148,538	$1,157,373	-0.76%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$3,950,162	2 of 12 months = 16.67%
General Fund Appropriations*	$26,292,236	4 of 26 payrolls = 15.38%
Percent to Total	15.02%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - INVESTMENTS

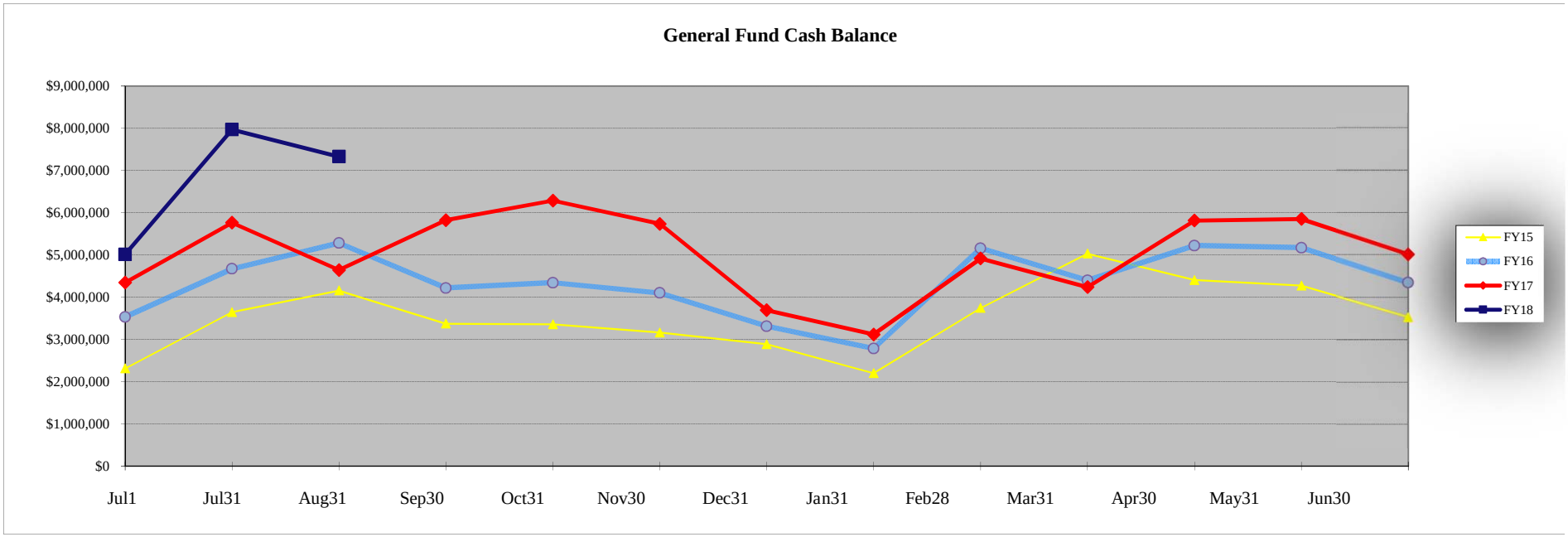
Investments

STAR Ohio	$1,018,322.92
CNB Sweep	$5,714,736.60
US Bank Custodial	$3,563,177.22
TOTAL INVESTMENTS	$10,296,236.74

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$10,341,674.25	% of Funds
LESS TOTAL INVESTMENTS	(10,296,236.74)	Invested
RECONCILING ITEMS	537,574.73	99.56%
CASH AVAILABLE	$583,012.24	

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		$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		$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		$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



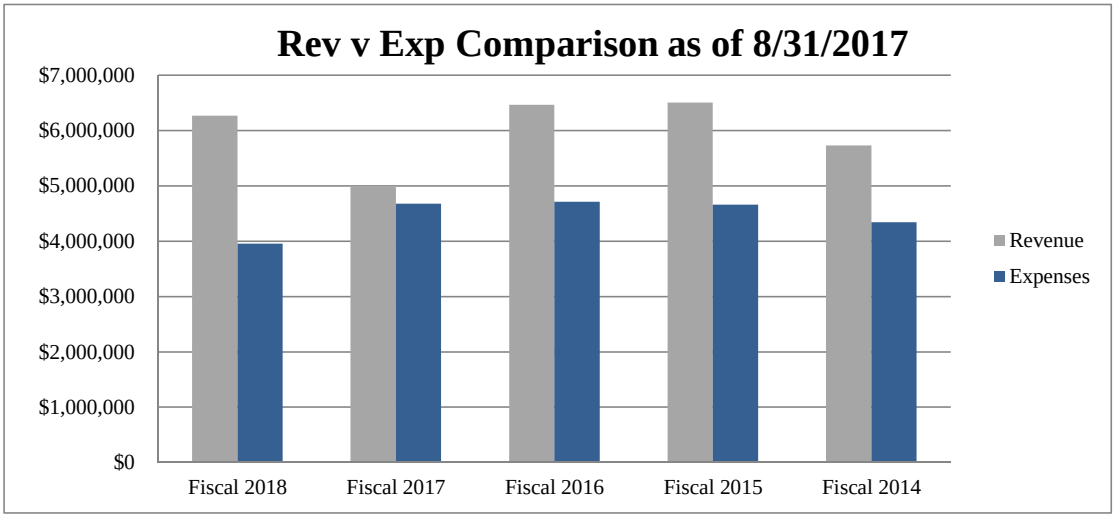
Louisville City School District

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		$3,319,781	$1,391,116	$1,344,039	$1,305,501
Oct		$2,047,882	$2,097,076	$1,985,302	$1,373,486
Nov		$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	**$6,263,320**	**$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		$2,139,306	$2,458,553	$2,130,973	$1,967,880
Oct		$1,584,019	$1,970,878	$2,000,669	$1,921,297
Nov		$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	**$3,950,162**	**$25,256,192**	**$24,935,630**	**$24,376,907**	**$23,474,231**



Forecast Tracker - FY18

Revenue	May	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,727,995	3,422,970	44%	100%	3,422,970	-										
Tangible Prop	713,781	-	0%	100%	-	-										
Unrestricted	14,172,259	2,434,989	17%	100%	1,173,165	1,261,824										
Restricted	259,488	73,104	28%	100%	21,294	51,810										
Prop Tax Alloc	1,234,050	-	0%	100%	-	-										
Other	1,599,730	332,257	21%	100%	228,459	103,798										
	25,707,303	**6,263,320**	**24%**		**4,845,889**	**1,417,432**	-	-	-	-	-	-	-	-	-	-

Expenses	May	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	15,110,299	2,190,384	14%	100%	1,139,327	1,051,057										
Benefits	5,759,392	1,002,651	17%	100%	467,013	535,639										
Purchased Serv	3,550,744	487,671	14%	100%	158,262	329,409										
Supplies	753,900	140,236	19%	100%	55,995	84,241										
Capital Outlay	235,000	68,025	29%	100%	23,682	44,342										
Other	429,603	61,195	14%	100%	47,663	13,532										
	25,838,938	**3,950,162**	**15%**		**1,891,942**	**2,058,220**	-	-	-	-	-	-	-	-	-	-

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	4,815,233	5,013,868	198,635		5,013,868	7,967,815	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026
End Cash	4,683,598	7,327,026	2,643,428		7,967,815	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026	7,327,026
Encumbrances	-	3,653,574	(3,653,574)		3,770,868	3,653,574										
Bus Reserv	-	66,371	(66,371)		66,371	66,371										
Unenc Cash	**4,683,598**	**3,607,081**	**(1,076,517)**		**4,130,575**	**3,607,081**	**7,327,026**	**7,327,026**	**7,327,026**	**7,327,026**	**7,327,026**	**7,327,026**	**7,327,026**	**7,327,026**	**7,327,026**	**7,327,026**

Through August 2017		
Revenue		***Forecast Pct***
Gen Prop	3,422,970	44%
Tangible Prop	-	0%
Unrestricted	2,434,989	17%
Restricted	73,104	28%
Prop Tax Alloc	-	0%
Other	332,257	21%
Total Revenue	***6,263,320***	***24%***
Expenses		
Salaries	2,190,384	14%
Benefits	1,002,651	17%
Purchased Serv	487,671	14%
Supplies	140,236	19%
Cap	68,025	29%
Other	61,195	14%
Total Expenses	**3,950,162**	***15%***
Difference	2,313,158	
Beg Cash	5,013,868	
End Cash	***7,327,026***	**156%**

Through August 2016		
Revenue		***Forecast Pct***
Gen Prop	2,076,870	28%
Tangible Prop	-	0%
Unrestricted	2,483,719	17%
Restricted	35,741	16%
Prop Tax Alloc	-	0%
Other	377,120	23%
Total Revenue	***4,973,449***	***19%***
Expenses		
Salaries	2,666,993	18%
Benefits	1,098,384	19%
Purchased Serv	487,799	16%
Supplies	195,962	22%
Cap	166,732	79%
Other	59,399	16%
Total Expenses	**4,675,269**	***18%***
Difference	298,180	
Beg Cash	4,344,640	
End Cash	***4,642,820***	**119%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5180370	Bill Glick Excavating, Inc.	$ 3,500.00

Bank Reconciliation
Month: AUGUST 2017
**** BALANCED ****

Statement Balances:				
CNB - General	$	563,391.00		
CNB - Payroll	$	-		
Pay for It - Student Fees	$	1,119.52		
Pay for It - Cafeteria	$	18,501.72		
Total Statement Balances				**$583,012.24**
Investments - GENERAL				
US Bank Custodial	$	3,563,177.22		
CNB Sweep	$	5,714,736.60		
STAR Ohio (ovrnt %)	$	1,018,322.92		
Total Investments			**$**	**10,296,236.74**
Petty Cash:				
Treasurer's Office	$	600.00		
Total Petty Cash			**$**	**600.00**
Add: Deposits in Transit				
Cafeteria Deposit			$	82.50
Less Outstanding Checks:				
CNB - General			$	(450,476.09)
CNB - Payroll			$	(60,669.50)
Adjustments to Bank:				
Pay for It Cafeteria Receipts no posted until following month			$	(18,459.44)
July Taxes w/held until end of Qtr.			$	(182.24)
Aug Taxes w/held until end of Qtr.			$	(182.24)
Cafeteria Deposit Deposited not Booked			$	(8,402.72)
NSF Checks (deducted from bank, not booked yet)			$	115.00
Adjusted Bank Balances			***$***	***10,341,674.25***

Fund Balances:	**$10,341,674.25**
Adjustments:	
Adjusted Fund Balances	***$10,341,674.25***

Drawer Change:	
Athl ($5,000 aug-oct, $3,000 nov-feb,$1,000 Mar-Jun)	$5,000.00
High School Main ($50)	$50.00
Middle School Athletics ($125)	$125.00
Cafeteria ($550 aug-jun only)	$550.00
Concessions ($1,100 aug-oct only)	$1,100.00
Total Drawer Change	**$6,825.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks			$ 65,130.61	
Add: Check Runs				
August 4, 2017	$	566,949.50		
August 18, 2017	$	581,588.62		
Total Check Runs			**$ 1,148,538.12**	
				bank stmt
Less: First Merit Checks and Debits (direct deposits)			$ (825,862.10)	
Less: Memo Checks		**$0.00**		
Total Memo Checks			**$ -**	
Less: Employee Deductions				
001 Federal	$	(93,872.40)		
002 State	$	(23,543.76)		
692,694 Medicare	$	(15,314.80)		
590, 690 SERS	$	(26,073.37)		
591,691 STRS	$	(121,090.13)		
693 FICA	$	-		
800,802,806,807 School Income Tax	$	(162.38)		
610, 616 LEA	$	(10,753.08)		
501-525 TSA	$	(15,920.32)		
600 TSA - Roth	$	(740.00)		
003 LSVL TAX	$	(19,484.65)		
Total Deductions			**($326,954.89)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				current month
005 Canton	$	(111.92)		
004 Alliance	$	(70.32)		
Total City Taxes			**$ (182.24)**	
Other Adjustments:				
Returned Direct Deposit/Reissued as Hand Check #256915			**$0.00**	
Outstanding checks for month			***$ 60,669.50***	
			$ 60,669.50	= CHKSTS O/S LIST
			$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	**$**	**404,195.17**
Add Check Runs --warrant checks only:		**$973,905.69**
ADD: Refund Checks		**$0.00**
Less: First Merit Checks Cashed		**($927,424.77)**
Less: Voided Chceks		**($180.00)**
Other Adjustments:		
Reconciled Check from Prior Month		**($20.00)**
Outstanding checks for month		***$450,476.09***

$450,476.09 = CHEKPY O/S LIST

$0.00

Louisville City School District
Budget Comparisons - FY2018
August 31, 2017

		Beginning Balance 7.1.17	Budgeted Revenues 8.14.17	Actual Revenues 8.31.17	Appropriations 8.14.17	Actual Expenditures 8.31.17	Ending Balance 8.31.17
General Fund	001	5,013,867.60	25,707,303.00	6,263,320.31	26,292,236.13	3,950,162.10	7,327,025.81
Bond Retirement	002	1,461,202.46	2,147,125.00	759,590.00	2,068,973.00	0.00	2,220,792.46
Permanent Improvement	003	257,366.85	267,115.00	109,847.98	301,064.74	156,858.87	210,355.96
Food Service	006	29,549.69	1,400,000.00	22,920.10	1,399,181.17	124,906.26	(72,436.47)
Special Trust	007	3,238.19	1,200.00	65.00	1,578.73	0.00	3,303.19
Uniform School Supplies	009	2,272.49	168,138.00	40,235.88	170,199.49	34,215.05	8,293.32
Rotary - Special Services	011	3,670.28	4,000.00	0.00	5,945.00	0.00	3,670.28
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	9,190.75	137,079.45	12,752.67	82,657.56
Other Grants	019	12,956.60	0.00	0.00	12,401.23	38.91	12,917.69
Special Enterprise Fund	020	15,961.32	5,000.00	0.00	5,000.00	259.19	15,702.13
District Agency	022	11,421.63	38,550.00	0.00	44,000.00	860.00	10,561.63
Classroom Facilities Maintenance	034	353,373.63	224,622.42	58,009.22	181,474.62	28,125.10	383,257.75
Student Managed Activity	200	98,810.47	221,150.00	11,544.98	240,324.99	5,540.76	104,814.69
District Managed Activity	300	82,217.52	396,092.00	99,947.77	427,003.06	62,057.14	120,108.15
Auxiliary Services	401	43,150.64	342,000.00	72,334.50	296,981.42	36,558.22	78,926.92
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Title VI-B, IDEA Part B	516	(10,038.59)	743,000.00	0.00	766,959.79	83,702.68	(93,741.27)
Title I Disadvantaged Children	572	(1,025.27)	303,932.87	0.00	303,932.87	61,563.46	(62,588.73)
IDEA Preschool-Handicapped	587	0.06	18,372.26	0.00	18,372.26	3,021.83	(3,021.77)
Title II-A Improving Teacher Quality	590	0.00	74,063.11	0.00	74,063.11	12,588.16	(12,588.16)
Total		7,467,878.16	32,187,213.66	7,447,006.49	32,753,971.06	4,573,210.40	10,341,674.25

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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  1-SEP-2017 12:44:55.32
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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	1,417,431.65	6,263,320.31	2,058,220.39	3,950,162.10	7,327,025.81	3,653,574.20	3,673,451.61
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	0.00	759,590.00	0.00	0.00	2,220,792.46	2,068,973.00	151,819.46
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	4,675.00	109,847.98	121,362.12	156,858.87	210,355.96	126,058.69	84,297.27
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	22,602.60	22,920.10	56,700.87	124,906.26	72,436.47-	632,111.55	704,548.02-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	65.00	65.00	0.00	0.00	3,303.19	1,080.00	2,223.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	40,184.88	40,235.88	27,157.05	34,215.05	8,293.32	71,100.88	62,807.56-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	0.00	0.00	0.00	0.00	3,670.28	2,000.00	1,670.28
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	9,136.45	9,190.75	10,093.18	12,752.67	82,657.56	32,631.22	50,026.34
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	0.00	0.00	28.43	38.91	12,917.69	301.71	12,615.98
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
15,961.32	96.00	0.00	307.57	259.19	15,702.13	0.00	15,702.13
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
11,421.63	0.00	0.00	860.00	860.00	10,561.63	2,430.00	8,131.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	0.00	58,009.22	20,693.84	28,125.10	383,257.75	123,848.82	259,408.93
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	10,985.48	11,544.98	4,444.78	5,540.76	104,814.69	68,491.34	36,323.35
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	54,408.17	99,947.77	37,441.23	62,057.14	120,108.15	145,462.98	25,354.83-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	72,334.50	72,334.50	12,582.72	36,558.22	78,926.92	75,477.67	3,449.25

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,038.59-	0.00	0.00	44,867.63	83,702.68	93,741.27-	84,464.93	178,206.20-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	0.00	0.00	30,311.28	61,563.46	62,588.73-	0.00	62,588.73-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	0.00	0.00	1,368.61	3,021.83	3,021.77-	0.00	3,021.77-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	0.00	6,294.08	12,588.16	12,588.16-	0.00	12,588.16-
GRAND TOTALS:							
7,467,878.16	1,631,919.73	7,447,006.49	2,432,733.78	4,573,210.40	10,341,674.25	7,088,006.99	3,253,667.26

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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  1-SEP-2017 12:44:01.06
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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	1,413,315.02	6,259,203.68	2,024,249.35	3,861,925.07	7,235,475.41	3,597,368.73	3,638,106.68	
001 900Z Student Device Protection Plan								
20,172.80	4,116.63	4,116.63	0.00	0.00	24,289.43	0.00	24,289.43	
001 9194 BUS PURCHASE ALLOWANCE								
66,371.48	0.00	0.00	0.00	0.00	66,371.48	0.00	66,371.48	
001 999C CAPITAL IMPROVEMENT - GENERAL FUND								
89,126.52	0.00	0.00	33,971.04	88,237.03	889.49	56,205.47	55,315.98-	
002 9003 OSFC bonds retirement								
1,043,439.56	0.00	566,610.00	0.00	0.00	1,610,049.56	1,592,073.00	17,976.56	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE								
417,762.90	0.00	192,980.00	0.00	0.00	610,742.90	476,900.00	133,842.90	
003 9600 LEOPARD STADIUM TURF REPLACEMENT FUND								
191,021.50	4,675.00	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	93,847.98	121,362.12	156,858.87	3,334.46	126,058.69	122,724.23-	
006 0000 FOOD SERVICES FUND								
29,549.69	22,602.60	22,920.10	56,700.87	124,906.26	72,436.47-	632,111.55	704,548.02-	
007 970A FACULTY FUND-SR HIGH								
323.20	65.00	65.00	0.00	0.00	388.20	480.00	91.80-	
007 970B SUPPLIES - FACULTY - MIDDLE SCHOOL								
1,212.13	0.00	0.00	0.00	0.00	1,212.13	600.00	612.13	
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	1,384.50	1,391.50	2,410.55	2,410.55	1,005.05-	2,725.89	3,730.94-	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS								
0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	

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	7,964.75	7,964.75	4,919.41	4,919.41	3,045.34	3,588.75	543.41-	
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	0.00	0.00	0.00	1,374.61	1,374.61	1,374.61-	0.00	1,374.61-	
009 9408 ART FEES - MIDDLE SCHOOL	0.00	15.00	15.00	0.00	0.00	15.00	0.00	15.00	
009 9409 LANGUAGE ARTS - MIDDLE SCHOOL	0.00	2,035.00	2,035.00	4,734.50	4,734.50	2,699.50-	8,222.68	10,922.18-	
009 9410 work and family - MS	0.00	61.00	61.00	0.00	0.00	61.00	0.00	61.00	
009 9411 tech ed - MS	0.00	49.00	49.00	0.00	0.00	49.00	100.00	51.00-	
009 9412 MATHEMATICS - MIDDLE SCHOOL	2.00	1,076.00	1,076.00	2,150.00	2,150.00	1,072.00-	5,306.75	6,378.75-	
009 9414 SCIENCE - MIDDLE SCHOOL	7.00	651.00	651.00	829.40	829.40	171.40-	3,966.55	4,137.95-	
009 9415 WORKBOOKS - MIDDLE SCHOOL	4.00	372.00	372.00	0.00	0.00	376.00	2,780.00	2,404.00-	
009 9416 intro to art - MS	61.49	759.50	759.50	0.00	0.00	820.99	61.49	759.50	
009 9418 ART - SR HIGH	40.00	915.00	915.00	104.71	104.71	850.29	3,500.00	2,649.71-	
009 9419 ENGLISH - SR HIGH	30.00	2,172.00	2,186.00	10,670.99	10,670.99	8,454.99-	0.00	8,454.99-	
009 9420 FAMILY LIFE & CONSUMER SCIENCE -HS	0.00	10.00	10.00	0.00	0.00	10.00	0.00	10.00	
009 9422 GENERAL INDUSTRIAL ARTS - SENIOR HIGH	0.00	361.38	361.38	0.00	0.00	361.38	0.00	361.38	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY	0.00	2,016.00	2,016.00	0.00	0.00	2,016.00	3,539.24	1,523.24-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	1,099.90	1,099.90-	

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	4,147.00	4,172.00	0.00	1,982.00	4,210.00	10,400.20	6,190.20-	
009 9430 SOCIAL STUDIES - SR HIGH 0.00	91.00	91.00	497.00	497.00	406.00-	0.00	406.00-	
009 9437 FOREIGN LANGUAGES - SR HIGH 0.00	663.00	663.00	0.00	0.00	663.00	2,857.36	2,194.36-	
009 9440 BUSINESS EDUCATION - SR HIGH 73.00	1,286.00	1,286.00	0.00	0.00	1,359.00	3,051.00	1,692.00-	
009 9445 ART - LE 0.00	2,810.50	2,810.50	1,215.40	1,215.40	1,595.10	0.00	1,595.10	
009 9451 TECHNOLOGY FEE -LE 0.00	5,975.25	5,975.25	1,293.74-	913.26	5,061.99	13,839.20	8,777.21-	
009 9452 TECHNOLOGY FEE -NN 0.00	0.00	0.00	693.87-	568.13	568.13-	2,368.12	2,936.25-	
009 9454 TECHNOLOGY FEE -MS 11.00	303.00	303.00	238.09	1,845.09	1,531.09-	0.00	1,531.09-	
009 9455 TECHNOLOGY FEE -HS 10.00	867.00	872.00	0.00	0.00	882.00	3,693.75	2,811.75-	
011 9413 School Store - LMS Instrumental Music 2,170.28	0.00	0.00	0.00	0.00	2,170.28	2,000.00	170.28	
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	6,641.00	6,695.30	608.16	1,203.16	11,232.73	2,113.24	9,119.49	
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,773.90	11.95	11.95	0.00	0.00	8,785.85	17,958.90	9,173.05-	
018 918D PUBLIC SCHOOL SUPPORT - LE 46,679.05	2,483.50	2,483.50	9,385.02	9,755.94	39,406.61	11,024.08	28,382.53	
018 918E PUBLIC SCHOOL SUPPORT - NN 16,058.63	0.00	0.00	100.00	1,246.62	14,812.01	1,535.00	13,277.01	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	0.00	0.00	1,109.73	0.00	1,109.73	
018 919E LIBRARY - NN	2.38	0.00	0.00	0.00	0.00	2.38	0.00	2.38	
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	91.57-	81.09-	132.11	101.71	30.40	
019 917G GDP Employee Foundation Grant - M. Radalia	2,568.00	0.00	0.00	120.00	120.00	2,448.00	0.00	2,448.00	
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	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	96.00	0.00	307.57	271.45	590.56	0.00	590.56	
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	0.00	0.00	700.00	700.00	1,221.26	590.00	631.26	
022 9004 LES Staff Welfare Fund								
4,568.41	0.00	0.00	160.00	160.00	4,408.41	1,840.00	2,568.41	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND								
353,373.63	0.00	58,009.22	20,693.84	28,125.10	383,257.75	123,848.82	259,408.93	
200 920A NATIONAL HONOR SOCIETY - SR HIGH								
3,026.44	0.00	0.00	0.00	110.25	2,916.19	0.00	2,916.19	
200 920B ART CLUB - SR HIGH								
3,840.01	0.00	0.00	0.00	0.00	3,840.01	0.00	3,840.01	
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	0.00	0.00	0.00	7,921.08	0.00	7,921.08	
200 920E GERMAN CLUB - SR HIGH								
264.35	0.00	0.00	0.00	0.00	264.35	0.00	264.35	
200 920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH								
155.03	8.00	8.00	0.00	0.00	163.03	0.00	163.03	
200 920H SPEECH - SR. HIGH								
9,214.64	0.00	0.00	0.00	0.00	9,214.64	7,716.00	1,498.64	
200 920I FRENCH CLUB - SR. HIGH								
2,750.66	0.00	0.00	0.00	0.00	2,750.66	0.00	2,750.66	
200 920J VOCAL MUSIC - SR HIGH								
3,949.31	684.35	1,243.85	0.00	0.00	5,193.16	0.00	5,193.16	
200 920K MIRROR - SR HIGH								
14,753.72	0.00	0.00	0.00	0.00	14,753.72	0.00	14,753.72	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 920M middle school yearbook								
15,109.87	0.00	0.00	0.00	0.00	15,109.87	18,734.88	3,625.01-	
200 920S ACADEMIC CHALLENGE - SENIOR HI								
1,516.81	0.00	0.00	0.00	0.00	1,516.81	0.00	1,516.81	
200 920U STUDENT COUNCIL - SR HIGH								
4,002.09	0.00	0.00	1,456.00	1,456.00	2,546.09	2,945.00	398.91-	
200 920V keyclub - SR HIGH								
3,443.91	0.00	0.00	0.00	0.00	3,443.91	0.00	3,443.91	
200 9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL								
715.48	0.00	0.00	0.00	0.00	715.48	0.00	715.48	
200 9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL								
4,544.26	0.00	0.00	0.00	0.00	4,544.26	0.00	4,544.26	
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	0.00	823.78	
200 921E SPANISH CLUB - SR HIGH								
505.62	0.00	0.00	0.00	0.00	505.62	0.00	505.62	
200 921F SPEC. PRGMS. ACTIVITY - SR. HIGH								
1,372.44	0.00	0.00	0.00	0.00	1,372.44	0.00	1,372.44	
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	0.00	0.00	0.00	1,898.80	0.00	1,898.80	
200 921R HISTORY CLUB -HS								
1,850.16	0.00	0.00	0.00	0.00	1,850.16	0.00	1,850.16	
200 921U Football Stadium Concession Stand								
1,085.53	9,717.00	9,717.00	1,991.78	1,981.37	8,821.16	34,295.46	25,474.30-	
200 9220 CLASS OF 2020								
800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9312 HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)	2,749.60	0.00	0.00	997.00	1,993.14	756.46	4,800.00	4,043.54-	
200 9422 LHS Woodworking Extra Projects	651.11-	576.13	576.13	0.00	0.00	74.98-	0.00	74.98-	
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	8,109.50-	27,380.43	46,284.43	17,247.21	30,617.71	7,557.22	98,510.42	90,953.20-	
300 930A DONATIONS FOR ATHLETIC UNIFORMS	5,539.42	4,065.00	4,315.00	0.00	0.00	9,854.42	0.00	9,854.42	
300 930B BASEBALL - SR HIGH	2,625.98	0.00	0.00	0.00	0.00	2,625.98	0.00	2,625.98	
300 930C BASKETBALL - SR HIGH	11,458.25	165.00	165.00	0.00	1,375.93	10,247.32	5,535.00	4,712.32	
300 930D BASKETBALL - MIDDLE SCHOOL	549.85	0.00	0.00	901.57	901.57	351.72-	598.43	950.15-	
300 930E FOOTBALL - SR HIGH	4,308.36	825.00	2,785.00	2,260.00	2,260.00	4,833.36	961.20	3,872.16	
300 930F girls varsity soccer	833.60	10,436.00	13,821.00	131.00	131.00	14,523.60	7,956.00	6,567.60	
300 930G CROSS COUNTRY-boys	3,271.23	650.00	650.00	2,564.77	3,144.77	776.46	715.60	60.86	
300 930H GOLF	4,643.86	100.00	1,117.00	397.97	892.26	4,868.60	1,444.00	3,424.60	
300 930I BOYS TENNIS	1,700.25	0.00	0.00	633.50	633.50	1,066.75	0.00	1,066.75	
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	0.00	0.00	0.00	342.00	0.00	342.00	
300 930M WRESTLING - MIDDLE SCHOOL	1,447.00	0.00	0.00	0.00	0.00	1,447.00	1,304.00	143.00	
300 930N GIRLS BASKETBALL - SR HIGH	4,397.43	0.00	0.00	0.00	0.00	4,397.43	3,476.39	921.04	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930Q VOLLEYBALL - SR HIGH								
13,572.14	3,783.35	3,783.35	744.43	7,322.43	10,033.06	1,568.00	8,465.06	
300 930S GIRLS TENNIS								
653.41	357.00	357.00	0.00	0.00	1,010.41	503.00	507.41	
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	108.00	1,301.00	427.50	997.50	7,677.45	0.00	7,677.45	
300 930X soccer - boys - sr hi								
681.57	0.00	0.00	0.00	0.00	681.57	0.00	681.57	
300 930Y CROSS COUNTRY-girls								
3,520.41	1,114.00	1,114.00	1,233.82	1,233.82	3,400.59	1,697.00	1,703.59	
300 930Z Golf-Girls								
412.85	677.81	4,795.91	827.64	1,864.64	3,344.12	2,869.86	474.26	
300 931A Gymnastics								
77.25	0.00	0.00	0.00	0.00	77.25	0.00	77.25	
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	98.00	98.00	969.71	0.00	969.71	
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	0.00	0.00	0.00	8,476.57	445.00	8,031.57	
300 931Q CHEERLEADERS - SR HIGH								
8,557.29	4,746.58	14,151.33	6,364.27	6,450.72	16,257.90	16,603.30	345.40-	
300 931R MS CHEERLEADING								
632.63	0.00	5,307.75	2,438.50	2,438.50	3,501.88	936.00	2,565.88	
300 931W HS WEIGHT ROOM								
2,073.26	0.00	0.00	1,171.05	1,694.79	378.47	339.78	38.69	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
401 9117 AUXILIARY SERVICES FUND/ ST. LOUIS	3,123.12	0.00	0.00	0.00	109.34	3,013.78	1,391.75	1,622.03	
401 9118 AUXILIARY SERVICES FUND/ST. LOUIS - FY18	0.00	8,715.00	8,715.00	124.59	249.18	8,465.82	1,246.82	7,219.00	
401 9217 AUXILIARY SERVICES FUND/ ST. THOMAS	40,027.52	0.00	0.00	11,944.29	35,685.86	4,341.66	5,039.10	697.44-	
401 9218 AUXILIARY SERVICES FUND/ST. THOMAS - FY18	0.00	63,619.50	63,619.50	513.84	513.84	63,105.66	67,800.00	4,694.34-	
516 9517 IDEA - FY17	10,038.59-	0.00	0.00	38,334.31	77,169.36	87,207.95-	20,582.05	107,790.00-	
516 9518 IDEA - FY18	0.00	0.00	0.00	6,533.32	6,533.32	6,533.32-	63,882.88	70,416.20-	
572 9517 Title I - FY17	1,025.27-	0.00	0.00	30,311.28	61,563.46	62,588.73-	0.00	62,588.73-	
587 9517 IDEA - PRESCHOOL - FY17	0.06	0.00	0.00	1,368.61	3,021.83	3,021.77-	0.00	3,021.77-	
590 9517 Title II-A - FY17	0.00	0.00	0.00	6,294.08	12,588.16	12,588.16-	0.00	12,588.16-	
GRAND TOTALS:	7,467,878.16	1,631,919.73	7,447,006.49	2,432,733.78	4,573,210.40	10,341,674.25	7,088,006.99	3,253,667.26	

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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 DNOTTINGHAM on node SPARC5:: at  1-SEP-2017 12:45:47.63
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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):	25,707,303.00	6,263,320.31	1,417,431.65	19,443,982.69	24.36
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	759,590.00	0.00	1,387,535.00	35.38
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	267,115.00	109,847.98	4,675.00	157,267.02	41.12
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	22,920.10	22,602.60	1,377,079.90	1.64
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,200.00	65.00	65.00	1,135.00	5.42
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,138.00	40,235.88	40,184.88	127,902.12	23.93
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	0.00	0.00	4,000.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	118,350.00	9,190.75	9,136.45	109,159.25	7.77
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	0.00	96.00	5,000.00	0.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	38,550.00	0.00	0.00	38,550.00	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 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	58,009.22	0.00	166,613.20	25.83
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	229,150.00	11,544.98	10,985.48	217,605.02	5.04
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	396,899.00	99,947.77	54,408.17	296,951.23	25.18
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	248,706.00	72,334.50	72,334.50	176,371.50	29.08
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	743,000.00	0.00	0.00	743,000.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	303,932.87	0.00	0.00	303,932.87	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,000.00	0.00	0.00	21,000.00	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	74,063.11	0.00	0.00	74,063.11	0.00
*****GRAND TOTALS:	32,105,354.40	7,447,006.49	1,631,919.73	24,658,347.91	23.20

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

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-- Options Summary --

     Budget Accounts
     Summary or detail report? (S,D)  S
     Output file:  BUDSUM.TXT
     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  1-SEP-2017 12:45:31.83
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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):	25,838,938.00	453,298.13	26,292,236.13	3,950,162.10	2,058,220.39	3,653,574.20	18,688,499.83	28.92
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	0.00	0.00	2,068,973.00	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	259,311.74	41,753.00	301,064.74	156,858.87	121,362.12	126,058.69	18,147.18	93.97
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	124,906.26	56,700.87	632,111.55	642,163.36	54.10
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,400.00	178.73	1,578.73	0.00	0.00	1,080.00	498.73	68.41
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,291.00	2,061.49	170,352.49	34,215.05	27,157.05	71,100.88	65,036.56	61.82
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	0.00	0.00	2,000.00	3,945.00	33.64
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	134,655.00	2,424.45	137,079.45	12,752.67	10,093.18	32,631.22	91,695.56	33.11
*****TOTAL FOR FUND 019 (OTHER GRANT):	12,240.75	210.48	12,451.23	38.91	28.43	301.71	12,110.61	2.74
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	0.00	5,000.00	259.19	307.57	0.00	4,740.81	5.18

	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):	44,000.00	0.00	44,000.00	860.00	860.00	2,430.00	40,710.00	7.48
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	128,650.00	52,824.62	181,474.62	28,125.10	20,693.84	123,848.82	29,500.70	83.74
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	244,125.00	999.99	245,124.99	5,540.76	4,444.78	68,491.34	171,092.89	30.20
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	408,623.00	19,115.06	427,738.06	62,057.14	37,441.23	145,462.98	220,217.94	48.52
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	265,795.34	9,266.90	275,062.24	36,558.22	12,582.72	75,477.67	163,026.35	40.73
*****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):	800,000.00	23,959.79	823,959.79	83,702.68	44,867.63	84,464.93	655,792.18	20.41
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	303,932.87	0.00	303,932.87	61,563.46	30,311.28	0.00	242,369.41	20.26
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	18,372.26	0.00	18,372.26	3,021.83	1,368.61	0.00	15,350.43	16.45
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	74,063.11	0.00	74,063.11	12,588.16	6,294.08	0.00	61,474.95	17.00

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS:	32,179,516.07	615,273.81	32,794,789.88	4,573,210.40	2,432,733.78	7,088,006.99	21,133,572.49	35.56

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151393	034	9008	004	2017-08-29	A.I.S. COMMERCIAL PARTS,	REPAIR OVEN AT LES	$608.45
00151394	001	0000	001	2017-08-29	ACCURATE LABEL DESIGNS	Visitor Sign In Labels	$196.00
00151343	001	0000	016	2017-08-25	ADKINS, JAMES	Professional Development -	$1,000.00
00151344	001	0000	000	2017-08-25	AIRGAS INC.	FILL TANKS FOR DIST MAINT	$33.76
00151395	300	0000	001	2017-08-29	ALLENSWORTH, BRANDON L.	football security	$104.00
00151226	001	0000	001	2017-08-16	ALVAH SQUIBB COMPANY	No 8 Red Lesson Plan Books	$124.27
00151345	001	0000	002	2017-08-25	AMAZON.COM, INC.	BATTERY HOLDERS FOR STEM	$1,515.10
00151227	001	0000	004	2017-08-16	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$33,856.07
00151228	300	930F	001	2017-08-16	AMERICAN LEBANESE SYRIAN		$131.00
00151229	001	0000	000	2017-08-16	AMMA MANAGEMENT CORPORAT	For Board Members and Student	$19.69
00151230	001	0000	002	2017-08-16	APPLE COMPUTER INC.	3- YEAR APPLECARE FOR IPAD	$2,431.00
00151231	001	0000	002	2017-08-16	ASCD	RENEW MEMBERSHIP FOR JASON	$178.00
00151207	001	0000	016	2017-08-09	AT & T	MAIN STREET PHONE CHARGES	$2,210.11
00151346	001	0000	007	2017-08-25	AT & T	TRANS PHONE CHARGES	$309.82
00151324	001	0000	000	2017-08-16	AUDITOR OF STATE	LGS GAAP Report FY17 & IPA	$275.00
00151396	034	9008	001	2017-08-29	AUTOMATIC FIRE PROTECTIO	REBUILD FIRE PUMP AT LHS	$2,136.00
00151232	001	999C	000	2017-08-16	AUTOZONE STORES, INC	PARTS FOR MAINTENANCE DEPT	$9.99
00151347	001	0000	000	2017-08-25	BAUDVILLE COMPUTER PROD.	CERTIFICATE SEAL #62703	$63.43
00151398	300	0000	001	2017-08-29	BAUMGARDNER, GARY JR	Football officials	$70.00
00151233	300	930E	001	2017-08-16	BEATTY'S SPORTS SHOP	shorts for camp in June	$7,387.50
00151399	300	0000	001	2017-08-29	BECKER, ADAM	Boys soccer officials	$60.00
00151234	034	9008	001	2017-08-16	BIERLY-LITMAN LOCK	Misc KEY SUPPLIES FOR LHS, LMS	$172.20
00151348	001	999C	000	2017-08-25	BIERLY-LITMAN LOCK	Misc key supplies from general	$65.60
00151235	001	0000	000	2017-08-16	BLACKBOARD CONNECT INC.	BLACKBOARD CONNECT RENEWAL	$5,150.25
00151236	001	0000	000	2017-08-16	BRICKER AND ECKLER LAW	ADD'L FUNDS NEEDED	$1,847.00
00151208	001	0000	000	2017-08-09	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$496.80
00151237	034	9008	001	2017-08-16	BURNS INDUSTRIAL EQUIPME	YEARLY INSPECTIONS OF MANLIFTS	$124.90
00151401	001	0000	000	2017-08-29	BURNS INDUSTRIAL EQUIPME	EQUIPMENT REPAIR AND PARTS	$510.88
00151397	300	0000	001	2017-08-29	Ballher, Ltd.	Middle school VB special order	$330.00
00151400	300	0000	001	2017-08-29	Best, Leslie	High school &	$70.00
00151238	300	930Z	001	2017-08-16	CAHILL, TED	Girls golf supplies	$606.14
00151349	300	930Y	001	2017-08-25	CAMP MUSKINGUM	High Ropes course camp CC G	$948.28
00151402	018	918A	001	2017-08-29	CANTON REPOSITORY	Subscription for the Canton	$531.86
00151386	001	999C	007	2017-08-25	CANTON TRUCK SALES	FORKLIFT	$3,750.00
00151239	034	9008	002	2017-08-16	CARL'S COMMERCIAL REPAIR	MS CAFT KITCHEN REPAIRS TO	$885.00
00151240	009	9430	001	2017-08-16	CAROLINA BIOLOGICAL SUPP	#228797 - Carolina's Perfect	$546.48
00151241	001	0000	002	2017-08-16	CDW GOVERNMENT INC	PRINTER FOR ART TEACHERS	$2,683.44
00151350	001	0000	001	2017-08-25	COMDOC-Copiers	H.S. INSTR.	$16,144.00
00992950	006	0000	000	2017-08-31	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$1.72
00992948	001	0000	000	2017-08-31	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$39.86
00151403	300	0000	001	2017-08-29	COSTELLO, TIM	Football officials	$70.00
00151404	300	0000	001	2017-08-29	CROWL, KELLY	football security	$104.00
00151242	009	9405	004	2017-08-16	CURRICULUM ASSOCIATES, I	QUICKWORD FOR GRADE 2 STUDENTS	$382.87
00151243	001	999C	000	2017-08-16	CUTTER	PARTS FOR MOWERS	$107.97
00151351	001	999C	000	2017-08-25	CUTTER	PARTS FOR MOWERS	$41.76
00151244	001	999C	005	2017-08-16	D MONTER EXCAVATING INC	LABOR AND MATERIAL REMOVE NN	$8,350.00
00151245	001	0000	000	2017-08-16	DATA RECOGNITION CORPORA	TERRA NOVA 3 GRADE 3 LEVEL 13	$254.62
00151246	001	0000	000	2017-08-16	DAUGHERTY, AMANDA	Professional Development	$390.00
00151405	300	0000	001	2017-08-29	DAVIDSON, CARL W.	Football officials	$70.00
00151352	001	0000	007	2017-08-25	DAVIS WATER TREATMENT	BUS GARAGE WATER SOFTNER	$2,100.00
00151406	300	0000	001	2017-08-29	DAVIS, TODD	girls soccer officials	$60.00
00151353	300	0000	001	2017-08-25	DE CHELLIS, RONALD	Football officials	$40.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151247	009	9418	001	2017-08-16	DICK BLICK COMPANY	46911-1190 Cushion Blanket	$104.71
00151407	034	9008	001	2017-08-29	DOERSCHUK PLUMBING AND	LHS-ANNUAL BACKFLOW	$889.50
00151354	001	0000	004	2017-08-25	DOMINION EAST OHIO	LES	$1,325.35
00151210	001	0000	004	2017-08-09	DOMINION EAST OHIO	LES	$1,278.56
00151248	001	0000	005	2017-08-16	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$891.00
00151408	001	0000	005	2017-08-29	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$453.83
00151409	001	0000	000	2017-08-29	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	$100.00
00151249	300	0000	001	2017-08-16	DYER, DAVID	Boys soccer officials	$60.00
00151211	001	0000	007	2017-08-09	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$177.38
00151250	001	0000	000	2017-08-16	EDUCATION WEEK	SUBSCRIPTION TO EDUCATION WEEK	$158.00
00151410	300	0000	001	2017-08-29	EICHNER, JOSH	girls soccer officials	$90.00
00151251	300	0000	001	2017-08-16	EICHNER, JOSH	Boys soccer officials	$60.00
00151212	300	931C	001	2017-08-09	ERMANNO'S LEGENDARY PIZZ	PIZZA FOR GIRLS LACROSSE	$98.00
00151355	022	9004	004	2017-08-25	ERMANNO'S LEGENDARY PIZZ	PIZZA FOR STAFF ON AUGUST 22	$160.00
00151356	001	0000	000	2017-08-25	ERMANNOS LEGENDARY PIZZA	LUNCH BLT MTG 8/15/17	$125.78
00151411	300	0000	001	2017-08-29	ESMONT, THERESE C.	Boys soccer officials	$45.00
00151252	001	0000	000	2017-08-16	FACH, MELISSA	Professional Development	$390.00
00151253	034	9008	001	2017-08-16	FIRE FOE CORPORATION	FIRE SPRINKLER SYSTEM	$1,175.00
00151254	018	918D	004	2017-08-16	FIREFLY COMPUTERS LLC	CHROMEBOOKS FOR LES	$8,645.00
00151213	001	0000	004	2017-08-09	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$936.80
00151255	001	0000	000	2017-08-16	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	$631.61
00011749	001	0000	001	2017-08-04	FIRST MERIT	Payroll - pay date 08/04/17.	$566,949.50
00011750	001	0000	005	2017-08-18	FIRST MERIT	Payroll - pay date 08/18/17.	$581,588.62
00151357	401	9217	012	2017-08-25	FISHER SCIENCE EDUCATION	66878 OPTICAL LENS CLEANER	$1,212.20
00151225	001	0000	001	2017-08-15	FISLER DATA, LLC	Subscription to My Conference	$1,017.00
00151358	009	9414	002	2017-08-25	FLINN SCIENTIFIC INC.	AP8333	$779.96
00151256	001	0000	000	2017-08-16	FOLLETT EDUCATIONAL	FUNDAMENTALS OF ANATOMY 2006	$1,240.36
00151359	001	0000	002	2017-08-25	FOLLETT LIBRARY RESOURCE	SCHOOL OF LAUGHS #526JBA3	$233.14
00151412	001	0000	004	2017-08-29	FOLLETT LIBRARY RESOURCE	8 CLASS PETS AND ONE SQUIRREL	$516.38
00151214	001	0000	000	2017-08-09	FRESENKO, DEANA	REIMBURSEMENT FOR ATTENDING	$399.00
00151413	300	0000	001	2017-08-29	FROELICH, CLARK	High school &	$50.00
00151414	001	0000	001	2017-08-29	FUEL OIL SUPPLY CO. INC.	Fuel Oil for HS	$686.54
00151257	001	0000	000	2017-08-16	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$139.93
00151360	034	9008	001	2017-08-25	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	$925.87
00151258	034	9008	002	2017-08-16	GARDINER SERVICE CO LLC	REPLACE DEFECTIVE #3 CONDENSER	$982.00
00151215	300	0000	001	2017-08-09	GLENOAK HIGH SCHOOL	Girls golf entry fee JV golden	$170.00
00151259	034	9008	005	2017-08-16	GLICK EXCAVATING, INC.	WASTE WATER SERVICES	$3,500.00
00151260	300	930D	002	2017-08-16	GORDON FOOD SERVICE INC	snacks, food, drinks, popcorn,	$123.85
00151361	300	0000	001	2017-08-25	GRASS, FRANK	Football officials	$35.00
00151362	001	0000	000	2017-08-25	GRAYBAR INC.	ELECTRICAL SUPPLIES FOR DIST	$1,166.80
00151363	300	0000	001	2017-08-25	HEALY AWARD INC.	side helmet decals - football	$705.72
00151262	001	0000	000	2017-08-16	HECKMAN-ICI OHC	REBINDS FOR TEXTBOOKS FOR	$1,206.13
00151263	034	9008	001	2017-08-16	HEPPNER-PRITT AND ASSOCI	REPLACEMENT CARPET SQUARES FOR	$1,780.00
00151264	001	0000	000	2017-08-16	HILLYARD, INC.	DIST CLEANING SUPPLIES	$445.83
00151364	001	0000	000	2017-08-25	HOFFMAN, JEFF	Professional Development	$390.00
00151415	300	0000	001	2017-08-29	HOLLIFIELD, EMILY	High school &	$40.00
00151265	001	999C	000	2017-08-16	HOOPES FERTILIZER	SEED, FERTILIZER, AND SPRAY	$105.30
00151416	001	0000	016	2017-08-29	HOUGHTON MIFFLIN HARCOUR	WJIV ACHIEVEMENT STANDARD &	$371.32
00151365	003	9601	000	2017-08-25	HUNTINGTON NATIONAL BANK	LEASE PURCHASE OF BLEACHERS AT	$79,609.12
00151460	001	0000	000	2017-08-30	HUNTINGTON NATIONAL BANK	HUNTINGTON FEES DUE TO	$349.90
00151216	001	0000	007	2017-08-09	Haines, Douglas	FY17 Mileage Reimbursement	$36.49
00151261	001	0000	000	2017-08-16	Healthcare Billing Servi	BILLINGS FOR	$993.67

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151417	001	0000	000	2017-08-29	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$7,833.34
00151266	009	9405	004	2017-08-16	INDEPENDENCE BUSINESS SU	BLUE BINDERS 1" UNV31402	$857.30
00151418	001	0000	004	2017-08-29	INDEPENDENCE BUSINESS SU	UNV72210 SMALL PAPER CLIPS	$2,671.53
00151267	034	9008	001	2017-08-16	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$553.00
00151268	001	0000	001	2017-08-16	INK COMPANY	Blue Hall Passes	$326.00
00992942	001	0000	004	2017-08-25	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$15,504.40
00151419	006	0000	000	2017-08-29	ISITE SOFTWARE	NUTRITIONAL/WEB	$3,058.00
00151367	300	0000	001	2017-08-25	IVAN, BRENDAN	girls soccer officials	$60.00
00151269	516	9518	000	2017-08-16	IXL LEARNING INC	IXL SITE LICENSE (150	$2,025.00
00151270	001	0000	007	2017-08-16	J AND B FLEET	SUPPLIES FOR TRANS DEPT	$258.41
00151271	300	0000	001	2017-08-16	JACKSON HIGH SCHOOL	entry fee 8/19/17 LMS VB	$175.00
00151272	001	0000	007	2017-08-16	JONES PERFORMANCE PRODUC	JP-FLO5-SB AFTERMARKET, FITS	$2,159.00
00151420	300	0000	001	2017-08-29	JORDAN, BRENDA	football security	$104.00
00151273	001	0000	000	2017-08-16	JOSEPH A JEFFRIES CO.	TOP SOIL, GRAVEL MISC FOR	$577.39
00151421	001	0000	000	2017-08-29	KENNEDY, JILL	CREDENTIALING REIMBURSEMENTS	$50.00
00151274	001	0000	000	2017-08-16	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$6,125.00
00151422	300	0000	001	2017-08-29	KIDWELL, CORY	football security	$104.00
00151368	300	0000	000	2017-08-25	KINNEAR MARKETING LLC	5 sets of General Admission	$2,235.00
00151423	300	0000	001	2017-08-29	KOCHER, SEAN M	High school &	$40.00
00151424	300	0000	001	2017-08-29	KONDEV, GJORGI	High school &	$70.00
00151369	300	930G	001	2017-08-25	LAKESIDE ASSOCIATION, TH	camp housing - CC B	$1,676.25
00151275	001	0000	001	2017-08-16	LAMINATOR.COM	RLP -40-03-500-3-G	$404.46
00151425	001	0000	000	2017-08-29	LANE ALTON & HORST	LEGAL FEES	$822.50
00151276	001	0000	000	2017-08-16	LEONARD INSURANCE AGENCY	SCHOOL LEADERS E&O COVERAGE	$2,500.00
00151370	300	0000	001	2017-08-25	LEWIS, HANK	2017-18 Athletic training	$2,233.13
00151277	001	0000	000	2017-08-16	LOUDONVILLE-PERRYSVILLE	COSTS FOR LOGAN HORGER	$799.00
00151340	006	0000	000	2017-08-16	LOUISVILLE BD. OF EDUC.	CAFT DRAWER CHANGE FY2018	$1,100.00
00151461	200	921U	000	2017-08-30	LOUISVILLE BD. OF EDUC.	ADDITIONAL CASH FOR CONCESSION	$550.00
00151217	001	0000	004	2017-08-09	LOUISVILLE CITY WATER	LE - WATER/SEWER	$953.16
00151218	300	0000	001	2017-08-09	LOUISVILLE HIGH SCHOOL -	DRAWER CHANGE FY2018	$5,125.00
00151426	200	921U	000	2017-08-29	LOUISVILLE KIWANIS	Popcorn sales- Louisville	$884.00
00151278	001	0000	000	2017-08-16	LOUISVILLE PUBLIC	ELECTRIC	$1,227.61
00151427	001	0000	000	2017-08-29	LOUISVILLE PUBLIC	ELECTRIC	$1,189.85
00151428	300	0000	001	2017-08-29	LOWDERMILK, KRIS R.	Football officials	$70.00
00151279	001	0000	000	2017-08-16	LRP PUBLICATIONS	One Year Subscription to Board	$314.50
00151280	300	930Y	001	2017-08-16	M-F ATHLETIC COMPANY	first place MF-100 stopwatch	$185.55
00151429	001	0000	000	2017-08-29	M. CONLEY CO.	Replacement sweepers for	$12,798.15
00151281	001	0000	000	2017-08-16	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$7,155.53
00151219	300	931Q	001	2017-08-09	MARCOA LTD.	LHS cheer pepperoni roll	$3,855.00
00151366	300	930H	001	2017-08-25	MASTERCARD	BOYS GOLF PRACTICE ROUNDS	$3,745.52
00151282	001	0000	000	2017-08-16	MCGRAW-HILL EDUCATION, I	HOMELINKS GR 1	$5,702.22
00151220	300	0000	001	2017-08-09	MCKINLEY DEVELOPMENT CO	boys golf fees for stark co.	$180.00
00151443	300	0000	001	2017-08-29	MCKINLEY DEVELOPMENT CO	boys golf fees for stark co.	$180.00
00151295	300	931W	001	2017-08-16	MEDCO	Versa Loops med. red	$96.05
00151283	300	0000	001	2017-08-16	MEINKE, DAVID R.	Boys soccer officials	$60.00
00992949	200	921U	000	2017-08-31	MEMO VENDOR	FY2018 Square Transaction Fee	$7.78
00151284	001	0000	000	2017-08-16	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$1,638.75
00151285	001	0000	000	2017-08-16	MIKE’S MILANN’S RESTAURA	ORIENTATION DINNERS FOR	$330.00
00151286	001	999C	009	2017-08-16	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$64.00
00151287	001	0000	004	2017-08-16	MOVIE LICENSING USA	MOVIE LICENSE FOR THE	$507.00
00151430	001	0000	000	2017-08-29	MUNICIPAL SIGNS AND	SIGNS FOR DISTRICT MAINT	$140.00
00151288	001	0000	004	2017-08-16	MUSIC IS ELEMENTARY	RECORDERS #MIE175W	$503.70

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151289	009	9414	002	2017-08-16	NASCO	SB35354M	$49.44
00151371	001	0000	000	2017-08-25	NEISWONGER, SUSAN	CREDENTIALING REIMBURSEMENTS	$25.00
00151290	001	0000	000	2017-08-16	NEOLA, Inc	Annual Maintenance for	$650.00
00151302	009	9405	004	2017-08-16	NICKY'S FOLDER	COMMUNITOR FOLDERS	$1,250.00
00151431	300	0000	001	2017-08-29	NORRIS, MICHAEL J.	Boys soccer officials	$45.00
00151432	001	0000	005	2017-08-29	NORTH CANTON DRAIN AND S	PUMP GREASE PITS AND SEPTIC	$400.00
00151291	001	0000	007	2017-08-16	NORTH CANTON DRAIN AND S	BUS GARAGE	$750.00
00151292	001	0000	007	2017-08-16	OASBO	TRANSPORTATION- FINANCIAL DATA	$100.00
00151434	001	0000	000	2017-08-29	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	$550.00
00151433	001	0000	000	2017-08-29	OHIO ASSOC. OF SECONDARY	MEMBERSHIP DUES FOR	$275.00
00151293	001	0000	000	2017-08-16	OHIO ASSOC. OF SECONDARY	MEMBERSHIP DUES FOR	$275.00
00151325	001	0000	000	2017-08-16	OHIO DEPARTMENT OF COMME	ELEVATOR INSPECTION HS, MS,	$325.50
00992941	001	0000	000	2017-08-25	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$103,638.09
00151435	001	0000	000	2017-08-29	OHIO DEPT. OF JOB AND FA	UNEMPLOYMENT	$1,602.54
00151436	001	0000	000	2017-08-29	OPENING DAY LAWN & LANDS	VARSITY- FIELD OF DREAMS	$565.00
00151341	300	0000	001	2017-08-16	ORRVILLE HI SCHOOL	Orrville Invite Girls tennis	$50.00
00151342	001	0000	000	2017-08-16	OSBA	Registration for Annual	$1,770.00
00151372	001	0000	007	2017-08-25	OSBA	REGISTRATION MASTER OF	$590.00
00151373	300	930G	001	2017-08-25	PATIO RESTAURANT	CC B camp meals	$588.00
00151294	001	0000	001	2017-08-16	PELLEGRINO MUSIC CENTER	Instrument repairs and	$13,000.00
00151296	001	999C	000	2017-08-16	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE PLAN	$405.00
00151297	009	9419	001	2017-08-16	PIONEER DRAMA SERVICE	ISBN: 978-1-56608-107-8	$74.95
00151438	001	999C	009	2017-08-29	PIONEER MANUFACTURING	Stadium paint	$579.42
00151439	001	0000	016	2017-08-29	PITTS' FIRE EXTINGUISHER	INSPECTION OF FIRE	$2,172.00
00151375	300	0000	001	2017-08-25	PORTER, ALEX	Football officials	$40.00
00151298	018	918D	004	2017-08-16	POSITIVE PROMOTIONS	STAND UP, STAND STRONG, STAND	$218.45
00151299	516	9518	000	2017-08-16	PRACTICAL SOLUTIONS FOR	SPECIAL EDNET PRO 2017-2018	$450.00
00151374	001	0000	000	2017-08-25	Petty Cash - Lsvl. City	POSTAGE TO MAIL CONVOCATION	$8.18
00151437	001	0000	000	2017-08-29	Petty Cash - Lsvl. City	TO MAIL WATER SAMPLES TO	$7.80
00151440	001	0000	000	2017-08-29	QUILL CORPORATION	25 PACK 1/5 CUT EASY INSERT	$34.77
00151441	001	0000	005	2017-08-29	R & K ELECTRIC LTD	BASE FOR FLAG POLE	$956.25
00151376	019	917G	000	2017-08-25	RADALIA, MAUREEN	$10 FOR EACH CHILD FOR LUNCH	$120.00
00151300	009	9405	004	2017-08-16	REALLY GOOD STUFF	PRINT CURSIVE DESKTOP HELPER	$618.82
00151301	034	9008	005	2017-08-16	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$110.00
00151377	300	0000	001	2017-08-25	RESANOVICH, KYLE	Football officials	$40.00
00151442	006	0000	001	2017-08-29	ROSE PEST SOLUTIONS	PEST CONTROL- LHS	$235.00
00151303	300	0000	001	2017-08-16	SABLE CREEK GOLF COURSE	Girls gold Lady Tiger entry	$200.00
00151390	300	930D	002	2017-08-25	SAM'S CLUB	drinks, food, snacks for LMS	$777.72
00151304	001	0000	007	2017-08-16	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$13.00
00151305	001	0000	000	2017-08-16	SCENARIO LEARNING, LLC	SAFE SCHOOLS ONLINE STAFF	$2,257.80
00151444	009	9001	001	2017-08-29	SCHOLASTIC CLASSROOM MAG	Subscription to NY Times -	$3,384.11
00151306	009	9406	005	2017-08-16	SCHOLASTIC CLASSROOM MAG	2016-17 SCHOOL YEAR ADD ON IN	$57.75
00151307	009	9412	002	2017-08-16	SCHOOL SAVERS CORPORATIO	TI-30X IIS BULK PACKAGING	$2,480.25
00151445	009	9445	004	2017-08-29	SCHOOL SPECIALTY	ART ORDER FOR MARK AND LYNNE	$4,779.32
00151308	009	9405	004	2017-08-16	SCHOOL SPECIALTY	BANKERS BOXES, PENCILS AND	$4,220.35
00151309	300	0000	001	2017-08-16	SCSCA	Stark Co. soccer coaches dues	$70.00
00992945	587	9517	005	2017-08-29	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 08/17	$45,500.00
00992943	001	0000	000	2017-08-25	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$758.38
00151446	300	0000	001	2017-08-29	SHAFFER JR., HAROLD W	girls soccer officials	$135.00
00151221	516	9517	000	2017-08-09	SHELBY G. WALCZAK TRANSP	ADD'L TRANSPORTATION	$3,000.00
00151310	001	0000	000	2017-08-16	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00151378	001	0000	000	2017-08-25	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151447	001	0000	000	2017-08-29	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$800.00
00151311	001	0000	000	2017-08-16	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	$305.54
00151448	001	0000	000	2017-08-29	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	$2,449.36
00151312	001	0000	000	2017-08-16	SMITH, DWIGHT L. JR.	REIMBURSEMENT FOR COSTS	$405.00
00151313	300	931W	001	2017-08-16	SMITH, JOHNNIE	2 Star Trac cycling bikes	$1,075.00
00151379	300	0000	001	2017-08-25	SOCCER ONE	game balls	$1,394.00
00151318	001	0000	000	2017-08-16	SPARCC	BASIC SERVICES DATA PROCESSING	$85,560.00
00151314	018	918E	005	2017-08-16	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION SIGN	$100.00
00151380	001	0000	000	2017-08-25	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$1,572.28
00151315	001	0000	007	2017-08-16	STALEY TECHNOLOGIES INC.	RADIO EQUIPMENT TRANS DEPT	$574.00
00151381	018	918A	001	2017-08-25	STAPLES ADVANTAGE	REFER BACK TO PO 5170768-	$76.30
00151316	001	0000	007	2017-08-16	STAPLES CREDIT PLAN	OFFICE CHAIRS AND MATS FOR	$471.95
00151317	009	9405	004	2017-08-16	STAR BEACON PRODUCTS COM	FILES POLY 7 POCKET ZIPPERED	$1,552.50
00151319	001	0000	002	2017-08-16	STARK CO. ESC PRINT SHOP	LMS DISCIPLINARY NOTICES	$195.90
00151320	001	0000	000	2017-08-16	STARK COUNTY EDUCATIONAL	Printing of 3 editions of "Paw	$33,680.53
00992944	001	0000	000	2017-08-25	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$2,521.27
00992946	572	9517	000	2017-08-29	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 08/17	$143,598.00
00151382	300	930G	001	2017-08-25	SUDOMIR, ROBERT	Cash Advance for Cross Country	$300.52
00151450	001	0000	000	2017-08-29	SUMMIT EDUCATION INITIAT	LEVEL UP YOUR MATH SCORE ACT	$255.50
00151383	300	0000	001	2017-08-25	SWEITZER, LARRY	Football officials	$35.00
00151222	001	0000	000	2017-08-09	SWOPE, CARLA	MILEAGE 2017-18	$76.57
00151451	300	0000	001	2017-08-29	SZINK, KEVIN MICHAEL	Football officials	$70.00
00151449	001	0000	004	2017-08-29	Stark County Educational	LIFE INS - 629 (BRDDIS)	$370,570.64
00151452	001	0000	001	2017-08-29	TEACHER DISCOVERY	10 STEPS TO FIGHT FAKE NEWS	$30.90
00151321	001	0000	005	2017-08-16	TEACHING STRATEGIES LLC	GOLD ONLINE ASSESSMENT	$1,918.80
00151322	009	9409	002	2017-08-16	THE CHAPTERS GROUP LLC	ALONG WALK TO WATER	$15,330.54
00151384	009	9001	001	2017-08-25	TIME INC.	Time Magazine for School Year	$648.00
00151385	001	0000	000	2017-08-25	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$496.19
00151323	001	0000	004	2017-08-16	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$1,210.00
00151453	001	0000	016	2017-08-29	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00151326	001	0000	007	2017-08-16	TYLER TECHNOLOGIES INC	Traversa Core Transportation	$3,000.00
00151327	300	0000	001	2017-08-16	U.S. AWARDS, INC.	Chenille VAR boys block "L"	$1,011.78
00151329	001	0000	004	2017-08-16	U.S. GAMES	MEGAPHONE #3157 WITH BUILT IN	$99.99
00151328	001	0000	000	2017-08-16	UNITED DISABIILTY SERVIC	ESY SERVICES FOR MCKENNA	$2,190.50
00992947	001	0000	000	2017-08-31	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.75
00151387	001	0000	000	2017-08-25	VACHA, RENEE	CREDENTIALING REIMBURSEMENTS	$51.00
00151330	300	931R	002	2017-08-16	VARSITY BRAND, INC.	SHOES	$671.50
00151331	003	9601	001	2017-08-16	VASCO SPORTS CONTRACTORS	TENNIS COURT REPLACEMENT	$60,028.00
00151223	001	0000	000	2017-08-09	VERIZON WIRELESS	MAINTENANCE DIRECTOR	$180.36
00151454	001	0000	000	2017-08-29	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	$815.85
00151389	001	0000	000	2017-08-25	WAL-MART	SUPPLIES FOR SCHOOL NURSE	$54.38
00151333	300	0000	001	2017-08-16	WALSH JESUIT HIGH SCHOOL	Boys LHS & LMS entry fees	$450.00
00151332	401	9218	012	2017-08-16	WARD'S NATURAL SCIENCE	2 WARDS HORIZONTAL GEL BOX	$513.84
00151334	001	0000	000	2017-08-16	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	$419.20
00151335	001	0000	002	2017-08-16	WB MASON CO INC	8.5 x 11 blue paper	$15,525.65
00151391	300	0000	001	2017-08-25	WEISEL, JOEL ROYAL	Football officials	$40.00
00151336	001	0000	007	2017-08-16	WESTERN BRANCH DIESEL	PARTS FOR TRANS DEPT	$1,583.04
00151337	001	0000	000	2017-08-16	WESTFALL, GINA	Professional Development	$390.00
00151338	300	0000	001	2017-08-16	WILLIAMSON, DONALD E.	Boys soccer officials	$60.00
00151455	300	0000	001	2017-08-29	WILLIAMSON, DONALD E.	Boys soccer officials	$60.00
00151392	001	0000	000	2017-08-25	WILMER, SHERRY LYNNE	Professional Development	$390.00
00151388	018	918D	004	2017-08-25	Wal-mart	SUPPLIES FOR THE 2017-18	$597.94

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151339	001	0000	000	2017-08-16	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	$1,343.25
00151456	001	0000	000	2017-08-29	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	$6,867.06
00151224	300	930Q	001	2017-08-09	ZICHA, ELIZABETH	VB Nike spandex (small)- navy	$304.00
00151457	300	0000	001	2017-08-29	ZICHA, ELIZABETH	Molton Super touch balls	$480.00
00151459	300	0000	001	2017-08-29	ZIEGLER, JAMES	High school &	$50.00

G R A N D T O T A L $2,434,056.32