Louisville Board of Education

JUNE 2017

Monthly Financial Statement Summary - Fiscal Year 2017

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$25,925,420	$25,748,502	0.69%
General Fund FYTD Expenditures	$25,256,192	$24,935,630	1.29%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$669,228*	*$812,872*	
Fiscal YTD cash balance*	$5,013,868	$4,344,640	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	252	# of Checks	316	
$ Amount	$1,311,610	$ Amount	$1,280,788	2.41%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,342,601	$1,241,276	8.16%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$25,256,192	12 of 12 months = 100.00%
General Fund Appropriations*	$25,575,938	26 of 26 payrolls = 100.00%
Percent to Total	98.75%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

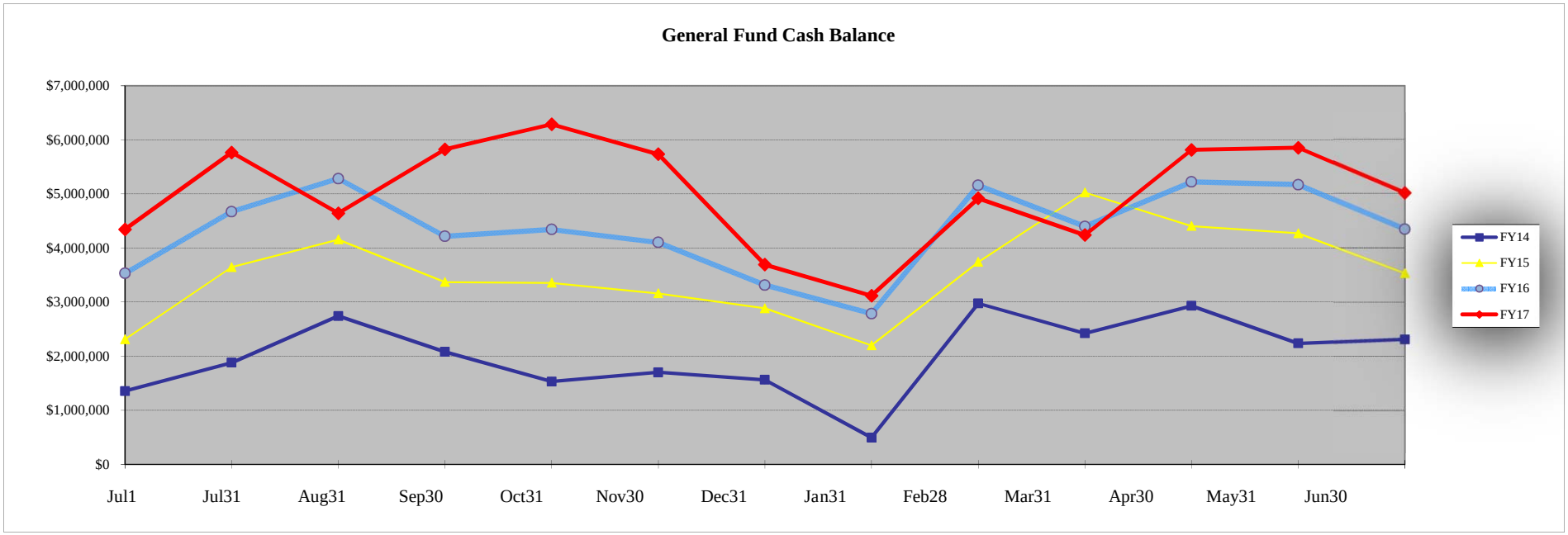
ALL FUNDS - INVESTMENTS

Investments	
STAR Ohio	$1,016,333.14
CNB Sweep	$2,923,749.47
US Bank Custodial	$3,559,085.10
TOTAL INVESTMENTS	$7,499,167.71

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$7,467,878.16	% of Funds
LESS TOTAL INVESTMENTS	(7,499,167.71)	Invested
RECONCILING ITEMS	594,922.09	100.42%
CASH AVAILABLE	$563,632.54	

Status of the General Fund Cash Balance
Fiscal Years 2007-2017

Month	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011	Fiscal 2010	Fiscal 2009	Fiscal 2008	Fiscal 2007
Beginning Balance	$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	$1,527,116
July	$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	$2,967,873
August	$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	$3,371,999
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	$3,248,823
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	$2,959,881
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	$2,419,634
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	$2,179,510
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	$1,723,304
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	$3,267,777
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	$3,531,678
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	$3,268,934
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	$2,993,399
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	$2,431,414



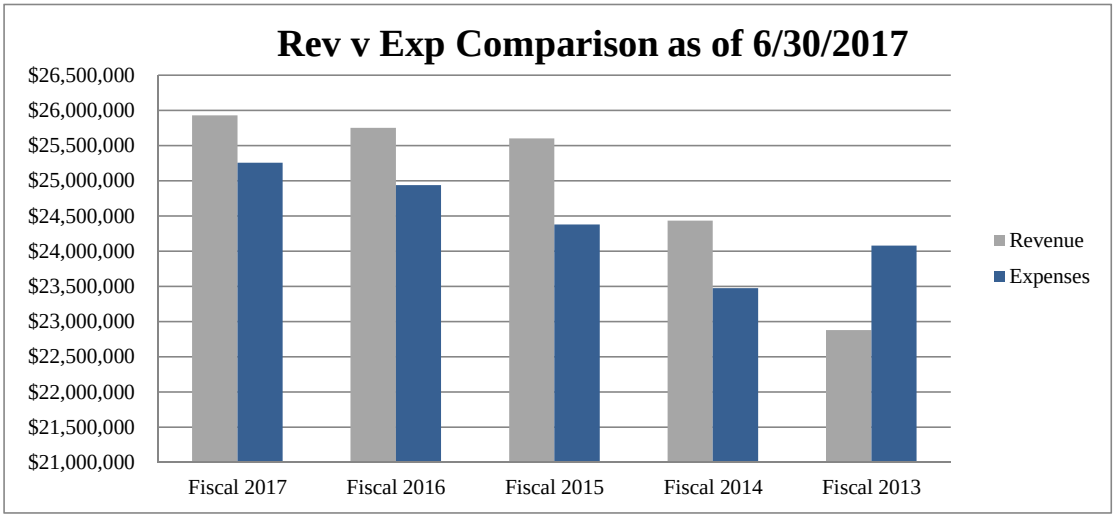
Louisville City School District

General Fund Revenues and Expenditures by Month

Fiscal Years 2013-2017

Revenues					
	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013
Jul	$3,494,852	$3,907,493	$3,596,374	$2,251,289	$3,847,900
Aug	$1,478,597	$2,553,006	$2,907,767	$3,475,060	$1,323,720
Sep	$3,319,781	$1,391,116	$1,344,039	$1,305,501	$1,776,753
Oct	$2,047,882	$2,097,076	$1,985,302	$1,373,486	$1,304,839
Nov	$1,274,898	$1,297,745	$1,390,354	$1,956,904	$1,801,159
Dec	$1,272,901	$1,379,525	$1,289,689	$1,414,194	$1,349,230
Jan	$1,385,252	$1,416,709	$1,753,202	$1,286,253	$1,636,374
Feb	$3,732,415	$4,261,276	$3,387,600	$4,352,468	$2,121,950
Mar	$1,405,411	$1,366,180	$3,227,686	$1,272,557	$2,960,684
Apr	$3,245,121	$2,828,177	$1,332,718	$2,383,748	$1,681,557
May	$1,929,580	$1,939,386	$1,868,710	$1,256,856	$1,801,334
Jun	$1,338,730	$1,310,813	$1,514,701	$2,102,215	$1,272,228
Totals	**$25,925,420**	**$25,748,502**	**$25,598,142**	**$24,430,531**	**$22,877,728**

Expenses					
Month	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013
Jul	**$2,074,478**	**$2,768,685**	$2,261,178	$1,727,122	$1,695,935
Aug	$2,600,791	$1,941,030	**$2,397,041**	**$2,612,471**	**$2,513,534**
Sep	$2,139,306	$2,458,553	$2,130,973	$1,967,880	$1,976,223
Oct	$1,584,019	$1,970,878	$2,000,669	$1,921,297	$2,107,978
Nov	$1,827,392	$1,538,098	$1,585,029	$1,786,185	$1,841,646
Dec	**$3,316,147**	**$2,167,579**	$1,564,876	$1,553,256	$1,914,389
Jan	$1,959,005	$1,944,656	**$2,438,817**	**$2,357,155**	$1,970,663
Feb	$1,932,703	$1,889,647	$1,845,504	$1,868,967	$1,845,516
Mar	$2,085,079	$2,125,351	$1,940,531	$1,825,491	**$2,405,891**
Apr	$1,669,587	$2,003,911	$1,955,136	$1,877,366	$2,003,798
May	$1,890,460	$1,991,790	$2,002,819	$1,948,198	$1,941,568
Jun	$2,177,225	$2,135,454	$2,254,334	$2,028,843	$1,859,020
Totals	**$25,256,192**	**$24,935,630**	**$24,376,907**	**$23,474,231**	**$24,076,161**



Forecast Tracker - FY17

Revenue	May	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,699,681	7,699,326	100%	100%	2,076,870	-	1,629,125	-	-	-	-	2,396,850	-	1,596,836	(355)	-
Tangible Prop	704,748	704,747	100%	100%	-	-	292,140	-	-	-	-	-	-	412,607	-	-
Unrestricted	14,244,563	14,278,461	100%	100%	1,209,062	1,274,657	1,194,356	1,288,766	1,163,636	1,159,946	1,220,840	1,154,015	1,159,660	1,141,615	1,147,899	1,164,009
Restricted	232,660	283,405	122%	100%	17,775	17,966	17,788	17,823	8,040	13,297	13,579	81,393	8,115	(286)	(358)	88,274
Prop Tax Alloc	1,229,320	1,284,558	104%	100%	-	-	-	644,037	267	-	-	-	-	-	640,254	-
Other	1,819,209	1,674,923	92%	100%	191,145	185,975	186,371	97,256	102,955	99,658	150,833	100,157	237,636	94,349	142,139	86,450
	25,930,181	**25,925,420**	**100%**		**3,494,852**	**1,478,597**	**3,319,780**	**2,047,882**	**1,274,898**	**1,272,901**	**1,385,252**	**3,732,415**	**1,405,411**	**3,245,121**	**1,929,579**	**1,338,733**

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	14,162,755	14,115,392	100%	100%	1,607,238	1,059,756	1,128,111	1,133,335	1,029,506	1,369,103	1,114,615	1,137,658	1,108,513	1,105,961	1,119,201	1,202,395
Benefits	5,292,900	5,310,455	100%	100%	195,245	903,139	577,813	204,516	323,717	655,583	526,667	522,289	518,892	205,459	207,844	469,291
Purchased Serv	4,473,589	4,408,939	99%	100%	132,278	355,522	251,754	198,337	355,247	1,217,195	262,133	199,868	392,048	243,117	465,736	335,705
Supplies	853,875	702,450	82%	100%	129,468	66,494	83,832	28,810	67,554	51,323	37,400	27,154	57,910	31,289	63,391	57,825
Capital Outlay	276,227	283,260	103%	100%	-	166,732	22,584	4,140	1,650	207	3,123	90	-	-	14,985	69,749
Other	400,243	435,697	109%	100%	10,250	49,149	75,212	14,881	49,718	22,736	15,067	45,644	7,716	83,761	19,303	42,260
	25,459,589	**25,256,192**	**99%**		**2,074,478**	**2,600,791**	**2,139,306**	**1,584,019**	**1,827,392**	**3,316,147**	**1,959,005**	**1,932,703**	**2,085,079**	**1,669,587**	**1,890,460**	**2,177,225**

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	4,344,641	4,344,640	(1)		4,344,640	5,765,014	4,642,820	5,823,294	6,287,157	5,734,663	3,691,416	3,117,663	4,917,375	4,237,707	5,813,241	5,852,360
End Cash	4,815,233	5,013,868	198,635		5,765,014	4,642,820	5,823,294	6,287,157	5,734,663	3,691,416	3,117,663	4,917,375	4,237,707	5,813,241	5,852,360	5,013,868
Encumbrances	-	3,880,002	(3,880,002)		3,880,002	3,068,921	2,692,228	3,149,834	3,219,427	2,493,231	2,212,255	1,854,079	1,486,325	1,249,197	831,725	453,298
Bus Reserv	66,371	66,371	-		66,371	66,371	66,371	66,371	66,371	66,371	66,371	66,371	66,371	66,371	66,371	66,371
Unenc Cash	**4,748,862**	**1,067,495**	**(3,681,367)**		**1,818,641**	**1,507,528**	**3,064,695**	**3,070,952**	**2,448,865**	**1,131,814**	**839,037**	**2,996,926**	**2,685,011**	**4,497,673**	**4,954,264**	**4,494,199**

Through June 2017		
Revenue		***Forecast Pct***
Gen Prop	7,699,326	100%
Tangible Prop	704,747	100%
Unrestricted	14,278,461	100%
Restricted	283,405	122%
Prop Tax Alloc	1,284,558	104%
Other	1,674,923	92%
Total Revenue	***25,925,420***	***100%***
Expenses		
Salaries	14,115,392	100%
Benefits	5,310,455	100%
Purchased Serv	4,408,939	99%
Supplies	702,450	82%
Cap	283,260	103%
Other	435,697	109%
Total Expenses	**25,256,192**	***99%***
Difference	669,228	
Beg Cash	4,344,640	
End Cash	***5,013,868***	**104%**

Through June 2016		
Revenue		***Forecast Pct***
Gen Prop	7,547,601	100%
Tangible Prop	633,219	100%
Unrestricted	14,378,113	100%
Restricted	244,343	107%
Prop Tax Alloc	1,299,214	100%
Other	1,646,012	100%
Total Revenue	***25,748,502***	***100%***
Expenses		
Salaries	14,827,880	99%
Benefits	5,869,688	99%
Purchased Serv	3,055,329	98%
Supplies	612,952	70%
Cap	205,647	97%
Other	364,134	100%
Total Expenses	**24,935,630**	***98%***
Difference	812,872	
Beg Cash	3,531,768	
End Cash	***4,344,640***	**111%**

Bank Reconciliation
Month: JUNE 2017
**** BALANCED ****

Statement Balances:		
CNB - General	$563,065.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$280.83	
Pay for It - Cafeteria	$286.71	
Total Statement Balances		**$563,632.54**
Investments - GENERAL		
US Bank Custodial	$ 3,559,085.10	
CNB Sweep	$ 2,923,749.47	
STAR Ohio (ovrnt %)	$ 1,016,333.14	
Total Investments		**$7,499,167.71**
Petty Cash:		
Treasurer's Office	$649.00	
Total Petty Cash		**$649.00**
Add: Deposits in Transit		
Petty Cash Reimbursement	$0.00	
	$0.00	
		$0.00
Less Outstanding Checks:		
CNB - General		($500,314.55)
CNB - Payroll		($94,920.83)
Petty Cash		($49.00)
Adjustments to Bank:		
Pay for It Cafeteria Receipts no posted until following month		($286.71)
Adjusted Bank Balances		***$7,467,878.16***

Fund Balances:	**$7,467,878.16**
Adjustments:	
Adjusted Fund Balances	***$7,467,878.16***

Drawer Change:	
HS Bookstore $75	$0.00
Athl ($3,900aug-oct, $2,000 nov-feb,$100 Mar-Jun)	$0.00
High School Main $50	$50.00
Middle School Athletics $25	$0.00
Cafeteria ($550 aug-jun only)	$0.00
Concessions ($550 aug-may only)	$0.00
Total Drawer Change	**$50.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks			$11,292.90	
Add: Check Runs	**6/2/2017**	$632,662.33		
	6/16/2017	$596,740.51		
	6/16/2017	$42,265.27		
	6/27/2017	$70,933.22		
Total Check Runs			**$1,342,601.33**	
				bank stmt
Less: First Merit Checks and Debits (direct deposits)			($867,504.83)	
Less: Memo Checks				
Total Memo Checks			**$0.00**	
Less: Employee Deductions				
001 Federal		$ (124,993.78)		
002 State		$ (29,305.55)		
692,694 Medicare		$ (18,188.65)		
590, 690 SERS		$ (29,879.91)		
591,691 STRS		$ (138,607.64)		
693 FICA		$ (93.00)		
800,802,806,807 School Income Tax		$ (168.68)		
610, 616 LEA, OAPSE Local Dues		$ (10,753.08)		
501-525 TSA		$ (15,768.89)		
600 TSA-Roth		$ (740.00)		
003 LSVL TAX		$ (23,351.95)		
Total Deductions			**($391,851.13)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				current month
005 Canton		$227.60		
004 Alliance		$154.96		
Total City Taxes			**$382.56**	
Other Adjustments:				
			$0.00	
Outstanding checks for month			***$94,920.83***	
			$94,920.83	= CHKSTS O/S LIST
			$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		$352,149.19
Add Check Runs --warrant checks only:		**$883,433.16**
ADD: Refund Checks		**$518.38**
Less: First Merit Checks Cashed		($734,708.29)
Less: Voided Checks		($860.00)
Other Adjustments:		
Reconciliation of Stale Dated Checks	($217.89)	
Total Adjustments		**($217.89)**
Outstanding checks for month		***$500,314.55***
		$500,314.55 = CHEKPY O/S LIST
		$0.00

Louisville City School District
Budget Comparisons - FY2017
June 30, 2017

		Beginning Balance 7.1.16	Budgeted Revenues 6.30.17	Actual Revenues 6.30.17	Appropriations 6.30.17	Actual Expenditures 6.30.17	Ending Balance 6.30.17
General Fund	001	4,344,639.90	25,967,437.00	25,925,419.67	25,575,937.75	25,256,191.97	5,013,867.60
Bond Retirement	002	1,563,718.92	2,093,025.00	2,142,454.22	2,250,423.00	2,244,970.68	1,461,202.46
Permanent Improvement	003	326,309.93	279,115.00	289,712.50	403,393.56	358,655.58	257,366.85
Food Service	006	12,150.78	1,363,150.00	1,364,523.48	1,375,286.45	1,347,124.57	29,549.69
Special Trust	007	3,141.69	490.00	719.96	3,169.98	623.46	3,238.19
Uniform School Supplies	009	28.55	189,342.00	161,048.97	181,222.00	158,805.03	2,272.49
Rotary - Special Services	011	3,762.17	11,008.00	5,243.15	9,606.68	5,335.04	3,670.28
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	72,872.24	135,692.00	137,416.84	183,964.51	124,069.60	86,219.48
Other Grants	019	9,750.79	12,915.00	10,068.00	22,160.38	6,862.19	12,956.60
Special Enterprise Fund	020	18,667.82	6,648.00	2,544.00	9,498.50	5,250.50	15,961.32
District Agency	022	14,630.86	18,250.00	6,167.68	24,623.06	9,376.91	11,421.63
Classroom Facilities Maintenance	034	258,524.14	161,700.00	224,828.36	216,078.62	129,978.87	353,373.63
Student Managed Activity	200	109,162.87	197,753.52	124,639.93	234,871.56	134,992.33	98,810.47
District Managed Activity	300	111,578.41	397,506.89	387,693.10	444,645.42	417,053.99	82,217.52
Auxiliary Services	401	85,387.48	288,914.52	288,624.50	374,302.00	330,861.34	43,150.64
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
Title VI-B, IDEA Part B	516	(84,707.99)	827,581.00	627,547.40	742,873.01	552,878.00	(10,038.59)
Title I Disadvantaged Children	572	(35,277.28)	472,609.44	381,234.87	437,332.16	346,982.86	(1,025.27)
IDEA Preschool-Handicapped	587	(3,291.01)	24,239.90	20,705.87	20,948.89	17,414.80	0.06
Title II-A Improving Teacher Quality	590	(6,375.27)	110,694.57	83,418.66	104,319.30	77,043.39	0.00
Total		6,808,338.11	32,565,271.84	32,191,211.16	32,621,856.83	31,531,671.11	7,467,878.16

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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-JUL-2017 09:12:15.75
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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:							
4,344,639.90	1,338,729.92	25,925,419.67	2,177,223.88	25,256,191.97	5,013,867.60	453,298.13	4,560,569.47
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,563,718.92	0.00	2,142,454.22	0.00	2,244,970.68	1,461,202.46	0.00	1,461,202.46
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
326,309.93	23,510.00	289,712.50	97,748.00	358,655.58	257,366.85	41,753.00	215,613.85
TOTAL FOR Fund 006 - FOOD SERVICE:							
12,150.78	106,869.13	1,364,523.48	141,087.98	1,347,124.57	29,549.69	9,181.17	20,368.52
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,141.69	0.00	719.96	0.00	623.46	3,238.19	178.73	3,059.46
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
28.55	32,462.26	161,048.97	37.18	158,805.03	2,272.49	2,061.49	211.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,762.17	121.00	5,243.15	446.16-	5,335.04	3,670.28	0.00	3,670.28
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:							
72,872.24	4,782.82	137,416.84	14,332.62	124,069.60	86,219.48	2,424.45	83,795.03
TOTAL FOR Fund 019 - OTHER GRANT:							
9,750.79	0.00	10,068.00	1,899.75	6,862.19	12,956.60	210.48	12,746.12
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
18,667.82	576.00	2,544.00	0.00	5,250.50	15,961.32	0.00	15,961.32
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
14,630.86	217.89	6,167.68	991.84	9,376.91	11,421.63	0.00	11,421.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
258,524.14	60,962.42	224,828.36	3,237.99	129,978.87	353,373.63	52,824.62	300,549.01
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
109,162.87	3,396.89	124,639.93	1,570.17-	134,992.33	98,810.47	999.99	97,810.48
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
111,578.41	12,093.36	387,693.10	28,754.58	417,053.99	82,217.52	19,115.06	63,102.46
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
85,387.48	0.39	288,624.50	41,696.32	330,861.34	43,150.64	9,266.90	33,883.74

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
84,707.99-	106,832.23	627,547.40	66,878.21	552,878.00	10,038.59-	23,959.79	33,998.38-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
35,277.28-	63,231.03	381,234.87	40,905.69	346,982.86	1,025.27-	0.00	1,025.27-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
3,291.01-	2,736.63	20,705.87	1,368.61	17,414.80	0.06	0.00	0.06
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
6,375.27-	15,108.16	83,418.66	8,814.08	77,043.39	0.00	0.00	0.00
GRAND TOTALS:							
6,808,338.11	1,771,630.13	32,191,211.16	2,622,960.40	31,531,671.11	7,467,878.16	615,273.81	6,852,604.35

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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-JUL-2017 09:11:39.64
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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								
4,068,793.72	1,339,479.92	25,908,400.67	2,176,667.10	25,138,997.59	4,838,196.80	405,830.13	4,432,366.67	
001 900Z Student Device Protection Plan								
4,252.80	0.00	17,019.00	0.00	1,099.00	20,172.80	0.00	20,172.80	
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 9300 PAY-TO-PARTICIPATE -SPORTS								
0.00	750.00-	0.00	0.00	0.00	0.00	0.00	0.00	
001 999C CAPITAL IMPROVEMENT - GENERAL FUND								
205,221.90	0.00	0.00	556.78	116,095.38	89,126.52	47,468.00	41,658.52	
002 9003 OSFC bonds retirement								
1,021,239.89	0.00	1,597,660.81	0.00	1,575,461.14	1,043,439.56	0.00	1,043,439.56	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE								
542,479.03	0.00	544,793.41	0.00	669,509.54	417,762.90	0.00	417,762.90	
003 9600 LEOPARD STADIUM TURF REPLACEMENT FUND								
167,511.50	23,510.00	23,510.00	0.00	0.00	191,021.50	0.00	191,021.50	
003 9601 PERMANENT IMPROVEMENT FUND								
158,798.43	0.00	266,202.50	97,748.00	358,655.58	66,345.35	41,753.00	24,592.35	
006 0000 FOOD SERVICES FUND								
12,150.78	106,869.13	1,364,523.48	141,087.98	1,347,124.57	29,549.69	9,181.17	20,368.52	
007 9017 Class of 1947 Scholarship								
0.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	
007 970A FACULTY FUND-SR HIGH								
382.47	0.00	262.00	0.00	321.27	323.20	178.73	144.47	
007 970B SUPPLIES - FACULTY - MIDDLE SCHOOL								
1,089.32	0.00	335.00	0.00	212.19	1,212.13	0.00	1,212.13	
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								
520.77	0.00	32.96	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	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9001 UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH							
0.00	577.09	5,546.84	0.00	5,532.84	14.00	0.00	14.00
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS							
0.00	200.00-	11,247.00	0.00	11,247.00	0.00	0.00	0.00
009 9405 UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.							
0.00	5,856.25	20,871.27	0.00	20,871.27	0.00	0.00	0.00
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.							
0.00	2,057.04	5,629.29	0.00	5,629.29	0.00	0.00	0.00
009 9408 ART FEES - MIDDLE SCHOOL							
0.00	7.35	557.35	0.00	557.35	0.00	0.00	0.00
009 9409 LANGUAGE ARTS - MIDDLE SCHOOL							
0.00	4,463.96	14,399.46	0.00	14,399.46	0.00	0.00	0.00
009 9410 work and family - MS							
0.00	801.00-	0.00	0.00	0.00	0.00	0.00	0.00
009 9411 tech ed - MS							
0.00	337.13-	422.67	0.00	422.67	0.00	0.00	0.00
009 9412 MATHEMATICS - MIDDLE SCHOOL							
0.00	1,529.27	5,015.27	0.00	5,013.27	2.00	0.00	2.00
009 9413 INSTRUMENTAL MUSIC - MIDDLE SCHOOL							
0.00	121.00-	0.00	0.00	0.00	0.00	0.00	0.00
009 9414 SCIENCE - MIDDLE SCHOOL							
0.00	1,221.13-	2,011.62	0.00	2,004.62	7.00	0.00	7.00
009 9415 WORKBOOKS - MIDDLE SCHOOL							
0.00	660.87-	1,369.13	0.00	1,365.13	4.00	0.00	4.00
009 9416 intro to art - MS							
0.00	666.11	4,406.61	0.00	4,345.12	61.49	61.49	0.00
009 9418 ART - SR HIGH							
0.00	300.17	3,685.17	0.00	3,645.17	40.00	0.00	40.00
009 9419 ENGLISH - SR HIGH							
0.00	2,945.49	13,189.49	0.00	13,159.49	30.00	0.00	30.00
009 9420 FAMILY LIFE & CONSUMER SCIENCE -HS							
0.00	31.53	169.03	0.00	169.03	0.00	0.00	0.00

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9422 GENERAL INDUSTRIAL ARTS - SENIOR HIGH							
28.55	776.01-	1,332.76	0.00	1,361.31	0.00	0.00	0.00
009 9423 INTERMEDIATE ART - MIDDLE SCHOOL							
0.00	85.00-	0.00	0.00	0.00	0.00	0.00	0.00
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY							
0.00	119.47	4,019.72	0.00	4,019.72	0.00	0.00	0.00
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY							
0.00	24.74	893.99	0.00	893.99	0.00	0.00	0.00
009 9429 SCIENCES - SR. HIGH							
0.00	5,149.28	18,127.53	37.18	16,107.53	2,020.00	2,000.00	20.00
009 9437 FOREIGN LANGUAGES - SR HIGH							
0.00	1,052.18	3,830.18	0.00	3,830.18	0.00	0.00	0.00
009 9440 BUSINESS EDUCATION - SR HIGH							
0.00	3,183.28	8,478.88	0.00	8,405.88	73.00	0.00	73.00
009 9442 SOCIAL STUDIES - MIDDLE SCHOOL							
0.00	26.25-	0.00	0.00	0.00	0.00	0.00	0.00
009 9445 ART - LE							
0.00	1,538.34	6,594.09	0.00	6,594.09	0.00	0.00	0.00
009 9446 ART - NN							
0.00	558.05	1,770.80	0.00	1,770.80	0.00	0.00	0.00
009 9451 TECHNOLOGY FEE -LE							
0.00	4,361.17	14,655.69	0.00	14,655.69	0.00	0.00	0.00
009 9452 TECHNOLOGY FEE -NN							
0.00	1,330.19	3,421.94	0.00	3,421.94	0.00	0.00	0.00
009 9454 TECHNOLOGY FEE -MS							
0.00	998.75	6,126.00	0.00	6,115.00	11.00	0.00	11.00
009 9455 TECHNOLOGY FEE -HS							
0.00	59.06-	3,277.19	0.00	3,267.19	10.00	0.00	10.00
011 9413 School Store - LMS Instrumental Music							
2,262.17	121.00	5,243.15	446.16-	5,335.04	2,170.28	0.00	2,170.28
011 9640 BOOKSTORE/ LHS MARKETING							
1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
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							
8,616.61	15.00	30,070.92	1,273.80	32,946.94	5,740.59	645.00	5,095.59
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL							
9,221.40	200.00	17,212.81	10,217.97	17,660.31	8,773.90	677.00	8,096.90
018 918D PUBLIC SCHOOL SUPPORT - LE							
36,001.12	5,282.80-	54,029.89	2,439.76	43,351.96	46,679.05	524.95	46,154.10
018 918E PUBLIC SCHOOL SUPPORT - NN							
11,336.91	302.87-	21,521.88	364.74	16,800.16	16,058.63	0.00	16,058.63
018 918G PUBLIC SCHOOL SUPPORT - MAIN STREET							
7,696.20	0.00	21.00	0.00	138.00-	7,855.20	577.50	7,277.70
018 919B LIBRARY - MIDDLE SCHOOL							
0.00	0.00	4,436.85	0.00	3,327.12	1,109.73	0.00	1,109.73
018 919D LIBRARY - LES							
0.00	9,116.50	9,086.50	92.52-	9,086.50	0.00	0.00	0.00
018 919E LIBRARY - NN							
0.00	1,036.99	1,036.99	128.87	1,034.61	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 916A ACH-Hach Professional Grant-FY16 (P Carpico)							
330.99	0.00	0.00	0.00	330.99	0.00	0.00	0.00
019 916B AEP Grant - FY16 (P Carpico)							
360.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
019 916C Battelle Trailblazer Grant (Andy Beane)							
894.00-	0.00	0.00	0.00	894.00-	0.00	0.00	0.00
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							
0.00	0.00	1,450.00	0.00	1,400.00	50.00	0.00	50.00
019 917C Fuel Up to Play 60 Grant - LES - FY17							
0.00	0.00	3,050.00	86.40	2,984.80	65.20	0.00	65.20

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 917D Gen YOUth Foundation - LES - FY17								
0.00	0.00	1,000.00	0.00	678.69	321.31	0.00	321.31	
019 917E All In Mini Grant - FY17								
0.00	0.00	0.00	34.93	0.00	0.00	0.00	0.00	
019 917F LSTA Library Grant - Keister								
0.00	0.00	1,000.00	948.98	948.98	51.02	10.48	40.54	
019 917G GDP Employee Foundation Grant - M. Radalia								
0.00	0.00	2,568.00	0.00	0.00	2,568.00	0.00	2,568.00	
019 919A SISTERS OF CHARITY -NAEYC ACCREDITATION FEES								
0.00	0.00	1,000.00	0.00	433.29	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								
985.80	0.00	0.00	829.44	829.44	156.36	0.00	156.36	
019 920F Bolgiano Memorial Account								
1,540.00	0.00	0.00	0.00	150.00	1,390.00	0.00	1,390.00	
020 9021 SUMMER SCHOOL- SENIOR HIGH								
14,985.03	0.00	0.00	0.00	10.17	14,974.86	0.00	14,974.86	
020 9022 SUMMER SCHOOL- MIDDLE SCHOOL								
130.79	0.00	0.00	0.00	6.34	124.45	0.00	124.45	
020 9023 SUMMER SCHOOL - ELEMENTARY								
3,552.00	576.00	2,544.00	0.00	5,233.99	862.01	0.00	862.01	
022 0000 UNCLAIMED MONEY FUND								
3,643.96	217.89	1,289.79	0.00	1.79	4,931.96	0.00	4,931.96	
022 9001 HS Staff Welfare Fund								
3,361.59	0.00	490.89	0.00	1,931.22	1,921.26	0.00	1,921.26	
022 9004 LES Staff Welfare Fund								
5,389.25	0.00	0.00	0.00	820.84	4,568.41	0.00	4,568.41	
022 930C Tournament - Boy’s Basketball								
0.00	0.00	0.00	1.85-	0.00	0.00	0.00	0.00	
022 930F Tournament - GIRLS SOCCER								
0.00	0.00	1,290.00	335.00	1,290.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022 930P Tournament - Girl’s Basketball	0.00	0.00	0.00	1.32-	0.00	0.00	0.00	0.00	
022 930X Tournament - BOYS SOCCER	0.00	0.00	660.00	660.00	660.00	0.00	0.00	0.00	
022 999N NBC CHOIR	2,236.06	0.00	2,437.00	0.01	4,673.06	0.00	0.00	0.00	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND	258,524.14	60,962.42	224,828.36	3,237.99	129,978.87	353,373.63	52,824.62	300,549.01	
200 920A NATIONAL HONOR SOCIETY - SR HIGH	6,366.21	0.00	2,573.00	0.00	5,912.77	3,026.44	0.00	3,026.44	
200 920B ART CLUB - SR HIGH	2,847.41	0.00	1,050.00	0.00	57.40	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	6,268.14	0.00	7,467.30	0.00	5,814.36	7,921.08	0.00	7,921.08	
200 920E GERMAN CLUB - SR HIGH	395.21	0.00	1,160.00	0.00	1,290.86	264.35	0.00	264.35	
200 920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	45.03	45.00	290.00	0.00	180.00	155.03	0.00	155.03	
200 920H SPEECH - SR. HIGH	11,711.79	0.00	2,517.00	0.00	5,014.15	9,214.64	0.00	9,214.64	
200 920I FRENCH CLUB - SR. HIGH	2,365.33	0.00	1,784.00	0.00	1,398.67	2,750.66	0.00	2,750.66	
200 920J VOCAL MUSIC - SR HIGH	9,330.02	0.00	3,443.20	333.90	8,823.91	3,949.31	0.00	3,949.31	
200 920K MIRROR - SR HIGH	18,313.65	0.00	7,625.00	0.00	11,184.93	14,753.72	0.00	14,753.72	
200 920M middle school yearbook	14,427.48	0.00	4,321.60	0.00	3,639.21	15,109.87	0.00	15,109.87	
200 920Q CHEERLEADERS - SR HIGH	0.00	0.00	0.00	8,964.75-	0.00	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 920S ACADEMIC CHALLENGE - SENIOR HI	868.23	0.00	1,095.00	0.00	446.42	1,516.81	0.00	1,516.81	
200 920U STUDENT COUNCIL - SR HIGH	5,269.82	0.00	7,374.00	0.00	8,641.73	4,002.09	0.00	4,002.09	
200 920V keyclub - SR HIGH	2,157.19	0.00	1,944.00	0.00	657.28	3,443.91	0.00	3,443.91	
200 9216 Class of 2016	1,170.56	0.00	0.00	0.00	1,170.56	0.00	0.00	0.00	
200 9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL	1,204.70	20.00-	1,993.56	2,093.78	2,482.78	715.48	0.00	715.48	
200 9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL	2,425.00	0.00	17,285.00	0.00	15,165.74	4,544.26	0.00	4,544.26	
200 9219 CLASS OF 2019	900.00	0.00	800.00	0.00	0.00	1,700.00	0.00	1,700.00	
200 921A Diversity Initiative	799.01	0.00	1,000.00	163.20	975.23	823.78	0.00	823.78	
200 921E SPANISH CLUB - SR HIGH	1,098.65	0.00	1,630.00	1,944.75	2,223.03	505.62	0.00	505.62	
200 921F SPEC. PRGMS. ACTIVITY - SR. HIGH	1,446.04	0.00	1.44	0.00	75.04	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	11,989.41	0.00	3,913.00	0.00	4,629.00	11,273.41	0.00	11,273.41	
200 921M MS CHOIR	1,584.10	0.00	754.70	0.00	440.00	1,898.80	0.00	1,898.80	
200 921R HISTORY CLUB -HS	1,052.16	0.00	1,050.00	0.00	252.00	1,850.16	0.00	1,850.16	
200 921U Football Stadium Concession Stand	1,796.00	0.00	44,428.64	480.22	45,139.11	1,085.53	0.00	1,085.53	
200 9220 CLASS OF 2020	0.00	0.00	800.00	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 9311 DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS								
3,085.02	0.00	2,077.55	2,378.73	5,162.57	0.00	0.00	0.00	
200 9312 HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)								
52.13	2,378.73	2,738.73	0.00	41.26	2,749.60	999.99	1,749.61	
200 9422 LHS Woodworking Extra Projects								
0.00	993.16	3,523.21	0.00	4,174.32	651.11-	0.00	651.11-	
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS								
16,544.77	11,861.88-	177,303.19	3,680.22	201,957.46	8,109.50-	1,510.12	9,619.62-	
300 930A DONATIONS FOR ATHLETIC UNIFORMS								
0.00	0.00	6,260.00	720.00	720.58	5,539.42	0.00	5,539.42	
300 930B BASEBALL - SR HIGH								
6,019.57	0.00	17,548.38	421.00	20,941.97	2,625.98	0.00	2,625.98	
300 930C BASKETBALL - SR HIGH								
10,279.25	1,200.00	47,928.83	4,933.45	46,749.83	11,458.25	6,235.00	5,223.25	
300 930D BASKETBALL - MIDDLE SCHOOL								
744.13	0.00	3,167.05	200.00	3,361.33	549.85	0.00	549.85	
300 930E FOOTBALL - SR HIGH								
2,196.84	530.00	4,560.00	912.48	2,448.48	4,308.36	1,750.00	2,558.36	
300 930F girls varsity soccer								
296.80	0.00	8,550.00	0.00	8,013.20	833.60	0.00	833.60	
300 930G CROSS COUNTRY-boys								
6,700.45	0.00	5,605.73	59.73	9,034.95	3,271.23	586.70	2,684.53	
300 930H GOLF								
3,227.81	200.00	4,580.00	484.91	3,163.95	4,643.86	2,354.00	2,289.86	
300 930I BOYS TENNIS								
1,681.00	633.50	900.25	75.00	881.00	1,700.25	633.50	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								
433.00	0.00	0.00	0.00	91.00	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	0.00	1,447.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930N GIRLS BASKETBALL - SR HIGH	5,019.10	290.00	11,945.53	1,919.00	12,567.20	4,397.43	1,175.00	3,222.43	
300 930Q VOLLEYBALL - SR HIGH	16,714.37	11,723.50	24,730.32	3,647.86	27,872.55	13,572.14	2,725.00	10,847.14	
300 930S GIRLS TENNIS	634.16	0.00	1,388.50	0.00	1,369.25	653.41	0.00	653.41	
300 930T SWIM TEAM	40.00	0.00	65.00	0.00	0.00	105.00	0.00	105.00	
300 930U GIRLS TRACK - SR HIGH	50.00	0.00	100.00	0.00	67.50	82.50	0.00	82.50	
300 930W SOFTBALL	7,361.43	935.00	7,638.00	1,457.98	7,625.48	7,373.95	0.00	7,373.95	
300 930X soccer - boys - sr hi	2,131.13	0.00	0.00	0.00	1,449.56	681.57	0.00	681.57	
300 930Y CROSS COUNTRY-girls	4,662.21	0.00	6,245.73	59.73	7,387.53	3,520.41	0.00	3,520.41	
300 930Z Golf-Girls	2,548.53	0.00	937.20	0.00	3,072.88	412.85	1,047.00	634.15-	
300 931A Gymnastics	13.25	0.00	1,582.00	0.00	1,518.00	77.25	0.00	77.25	
300 931B BOYS LACROSSE	0.00	0.00	830.00	68.00	42.00-	872.00	0.00	872.00	
300 931C GIRLS LACROSSE	0.00	0.00	4,513.12	9.00	3,445.41	1,067.71	100.00	967.71	
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	11,805.71	0.00	11,749.00	769.54	15,078.14	8,476.57	0.00	8,476.57	
300 931Q CHEERLEADERS - SR HIGH	6,094.99	8,443.24	28,795.58	8,964.75	26,333.28	8,557.29	475.00	8,082.29	
300 931R MS CHEERLEADING	1,555.63	0.00	0.00	0.00	923.00	632.63	0.00	632.63	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 931W HS WEIGHT ROOM							
2,326.03	0.00	10,769.69	371.93	11,022.46	2,073.26	523.74	1,549.52
401 9116 AUXILIARY SERVICES FUND/ ST. LOUIS							
2,042.53	0.00	1,918.05-	0.00	124.48	0.00	0.00	0.00
401 9117 AUXILIARY SERVICES FUND/ ST. LOUIS							
0.00	0.03	36,670.68	5,875.85	33,547.56	3,123.12	506.06	2,617.06
401 9216 AUXILIARY SERVICES FUND/ ST. THOMAS							
83,344.95	0.00	51,910.73-	0.00	31,434.22	0.00	0.00	0.00
401 9217 AUXILIARY SERVICES FUND/ ST. THOMAS							
0.00	0.36	305,782.60	35,820.47	265,755.08	40,027.52	8,760.84	31,266.68
451 9412 CONNECTIVITY ONE NET GRANT FY2012							
0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
516 9516 IDEA FY 2016							
84,707.99-	0.00	167,145.72	0.00	82,437.73	0.00	0.00	0.00
516 9517 IDEA - FY17							
0.00	106,832.23	460,401.68	66,878.21	470,440.27	10,038.59-	23,959.79	33,998.38-
572 9516 TITLE I FY 2016							
35,277.28-	0.00	105,102.95	0.00	69,825.67	0.00	0.00	0.00
572 9517 Title I - FY17							
0.00	63,231.03	276,131.92	40,905.69	277,157.19	1,025.27-	0.00	1,025.27-
587 9516 PRESCHOOL FY 2016							
3,291.01-	0.00	6,617.44	0.00	3,326.43	0.00	0.00	0.00
587 9517 IDEA - PRESCHOOL - FY17							
0.00	2,736.63	14,088.43	1,368.61	14,088.37	0.06	0.00	0.06
590 9516 TITLE II-A FY 2016							
6,375.27-	0.00	22,227.29	0.00	15,852.02	0.00	0.00	0.00
590 9517 Title II-A - FY17							
0.00	15,108.16	61,191.37	8,814.08	61,191.37	0.00	0.00	0.00
GRAND TOTALS:							
6,808,338.11	1,771,630.13	32,191,211.16	2,622,960.40	31,531,671.11	7,467,878.16	615,273.81	6,852,604.35

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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-JUL-2017 09:13:33.57
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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):	25,966,687.00	25,925,419.67	1,339,479.92	41,267.33	99.84
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,093,025.00	2,142,454.22	0.00	49,429.22-	102.36
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	279,115.00	289,712.50	23,510.00	10,597.50-	103.80
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,363,150.00	1,364,523.48	106,869.13	1,373.48-	100.10
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	490.00	719.96	0.00	229.96-	146.93
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	189,342.00	161,048.97	32,462.26	28,293.03	85.06
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	11,008.00	5,243.15	121.00	5,764.85	47.63
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	135,692.00	137,416.84	4,782.82	1,724.84-	101.27
*****TOTAL FOR FUND 019 (OTHER GRANT):	11,066.00	10,068.00	0.00	998.00	90.98
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,648.00	2,544.00	576.00	4,104.00	38.27

*** 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):	15,350.00	3,730.68	217.89	11,619.32	24.30
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	161,700.00	224,828.36	60,962.42	63,128.36-	139.04
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	197,753.52	124,639.93	3,396.89	73,113.59	63.03
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	397,506.89	387,693.10	12,093.36	9,813.79	97.53
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	342,743.31	342,453.28	0.39	290.03	99.92
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	660,435.28	460,401.68	106,832.23	200,033.60	69.71
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	367,506.49	276,131.92	63,231.03	91,374.57	75.14
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,622.46	14,088.43	2,736.63	3,534.03	79.95
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	88,467.28	61,191.37	15,108.16	27,275.91	69.17

*** 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
*****GRAND TOTALS:	32,312,508.23	31,941,509.54	1,772,380.13	370,998.69	98.85

*** 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-JUL-2017 09:13:54.96
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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):	25,146,040.72	429,897.03	25,575,937.75	25,256,191.97	2,177,223.88	453,298.13	133,552.35-	100.52
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,250,423.00	0.00	2,250,423.00	2,244,970.68	0.00	0.00	5,452.32	99.76
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	385,164.70	18,228.86	403,393.56	358,655.58	97,748.00	41,753.00	2,984.98	99.26
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,369,003.00	6,283.45	1,375,286.45	1,347,124.57	141,087.98	9,181.17	18,980.71	98.62
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	3,169.98	0.00	3,169.98	623.46	0.00	178.73	2,367.79	25.31
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	181,222.00	0.00	181,222.00	158,805.03	37.18	2,061.49	20,355.48	88.77
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	9,606.68	0.00	9,606.68	5,335.04	446.16-	0.00	4,271.64	55.53
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	172,725.00	11,239.51	183,964.51	124,069.60	14,332.62	2,424.45	57,470.46	68.76
*****TOTAL FOR FUND 019 (OTHER GRANT):	21,350.79	809.59	22,160.38	6,862.19	1,899.75	210.48	15,087.71	31.92
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,498.50	3,000.00	9,498.50	5,250.50	0.00	0.00	4,248.00	55.28

	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):	24,623.06	0.00	24,623.06	9,376.91	991.84	0.00	15,246.15	38.08
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	145,500.00	70,578.62	216,078.62	129,978.87	3,237.99	52,824.62	33,275.13	84.60
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	234,841.56	30.00	234,871.56	134,992.33	1,570.17-	999.99	98,879.24	57.90
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	428,511.95	16,133.47	444,645.42	417,053.99	28,754.58	19,115.06	8,476.37	98.09
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	373,603.05	698.95	374,302.00	330,861.34	41,696.32	9,266.90	34,173.76	90.87
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	738,747.59	4,125.42	742,873.01	552,878.00	66,878.21	23,959.79	166,035.22	77.65
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	435,813.42	1,518.74	437,332.16	346,982.86	40,905.69	0.00	90,349.30	79.34
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	20,848.89	100.00	20,948.89	17,414.80	1,368.61	0.00	3,534.09	83.13
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	104,319.30	0.00	104,319.30	77,043.39	8,814.08	0.00	27,275.91	73.85

	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:	32,059,213.19	562,643.64	32,621,856.83	31,531,671.11	2,622,960.40	615,273.81	474,911.91	98.54

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00150958	401	9217	012	2017-06-23	ACP DIRECT	24 SLOT	$2,416.00
00150882				2017-06-09	ADAMS, LINDA		$31.25
00150897				2017-06-09	ADKINS, JENNIFER		$15.00
00150903	001	0000	007	2017-06-16	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT	$73.40
00150904	001	0000	000	2017-06-16	AIRGAS INC.	FILL TANKS FOR DIST MAINT	$33.76
00150851	006	0000	001	2017-06-07	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$1,007.94
00150810	001	0000	007	2017-06-06	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	$175.98
00151000	001	0000	000	2017-06-27	AMAZON.COM, INC.	EDUCATIONAL INSIGHTS THE 7	$1,804.76
00150959	001	0000	004	2017-06-23	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$39,622.27
00151007	001	0000	016	2017-06-30	AMERICAN ELECTRIC POWER	MAIN STREET- ELECTRIC	$765.60
00150878				2017-06-09	ANDRIE-DANIEL, MELISSA		$17.30
00150905	300	931B	001	2017-06-16	ANILE, GARY	BANQUET FOOD	$108.00
00151008	001	0000	002	2017-06-30	APPLE COMPUTER INC.	iMacs for LMS STEM	$7,824.00
00150811	001	0000	004	2017-06-06	AT & T	LE PHONE CHARGES	$2,415.87
00151009	001	0000	004	2017-06-30	AT & T	LE PHONE CHARGES	$2,173.93
00150906	001	0000	007	2017-06-16	AT & T	TRSP PHONE CHARGES	$117.20
00150907	006	0000	001	2017-06-16	ATLANTIC FISH AND	PRODUCE- LHS- 2016-17	$1,271.50
00150812	001	0000	000	2017-06-06	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	$155.00
00151010	001	999C	000	2017-06-30	AUTOZONE STORES, INC	PARTS FOR MAINTENANCE DEPT	$25.78
00150813	001	0000	007	2017-06-06	AUTOZONE STORES, INC	Blanket for PARTS	$28.80
00150908	300	930N	001	2017-06-16	BEATTY'S SPORTS SHOP	US STRING BACK PACK	$1,666.00
00150852	300	930N	001	2017-06-07	BEATTY'S SPORTS SHOP	MEGAPHONE FOR NBC SHIRTS	$596.00
00150909	300	0000	001	2017-06-16	BLANCHARD, LESTER E.	OFFICIALS - SOFTBALL	$45.00
00150814	001	0000	004	2017-06-06	BOZMAN, LYNN	MILEAGE FOR THE 2016-17 SCHOOL	$68.04
00150910	018	918A	001	2017-06-16	BRANCH, JOSHUA MICHAEL	Video Product Gear &	$650.00
00151011	001	0000	000	2017-06-30	BRICKER AND ECKLER LAW	ADD'L FUNDS NEEDED	$7,909.50
00150815	401	9117	011	2017-06-06	BRIGHT IDEAS PRESS, LLC	KINDERGARTEN LEVEL	$1,210.00
00150960	300	930E	001	2017-06-23	BSN SPORTS, LLC	FITNESS ROPES	$492.48
00150911	001	0000	000	2017-06-16	BULLOCK, SAM	TRANSPORTATION FOR LEILANI	$397.44
00150853	001	0000	000	2017-06-07	BURGES & BURGES STRATEGI	LEVY FEASIBILITY STUDY	$9,232.73
00150892				2017-06-09	BUTCHER, JODI		$7.00
00150816	001	0000	000	2017-06-06	CAMP MUSKINGUM	FFA Retreat Center Rental	$385.00
00150912	401	9217	012	2017-06-16	CAROLINA BIOLOGICAL SUPP	227830 OWL PELLET STUDY KIT	$450.74
00150817	034	9008	002	2017-06-06	CCG AUTOMATION, INC.	BUILDING ASSURANCE	$764.37
00150913	019	919W	000	2017-06-16	CDW GOVERNMENT INC	Printer/Ink for Sam Elfaye -	$829.44
00150961	401	9217	012	2017-06-23	CDW GOVERNMENT INC	SAMSUNG CHROMBOOK 3 11 6	$17,125.80
00150962	001	0000	000	2017-06-23	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	$3,000.00
00150914	300	0000	001	2017-06-16	CHRISTENSEN, RODNEY	OFFICIALS - SOFTBALL	$50.00
00150854	006	0000	002	2017-06-07	CINDY E ZIMMERMAN DBA	Equipment Repairs-LMS	$283.25
00150915	001	0000	007	2017-06-16	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$303.28
00150963	001	0000	007	2017-06-23	CITY OF LOUISVILLE	crossing guards -agreement	$5,791.51
00151012	001	0000	000	2017-06-30	CITY OF LOUISVILLE	Splitting of cost for Resource	$17,107.00
00151013	001	0000	001	2017-06-30	CLASS, CINDY	Mileage/parking for school	$347.22
00150818	001	0000	004	2017-06-06	COLLEY,STEVE	MILEAGE FOR THE 2016-17 SCHOOL	$61.56
00150916	001	0000	000	2017-06-16	COPCO ELECTRONICS	TI-84 PLUS SCHOOL PACK TEACHER	$2,070.00
00150965	001	0000	000	2017-06-23	CRESS, JODIE	Professional Development	$800.00
00150966	034	9008	001	2017-06-23	CROWN HEATING AND COOLIN	RECOVER FREON FROM AC UNIT AT	$307.00
00150917	001	0000	007	2017-06-16	CUSTOM BUS AND TRUCK PAN	New Panels for buses	$2,968.15
00151014	001	0000	005	2017-06-30	DAVIS, MELANIE	MILEAGE	$92.02
00150967	300	930E	001	2017-06-23	DAVIS, RICHARD	PUSH SLED	$420.00
00150918	001	0000	000	2017-06-16	DELTA EDUCATION	KIT FOSS DIV OF LIFE NEXT GEN	$10,232.44
00151015	019	917F	000	2017-06-30	DEMCO INC.	WS12801910 Award Winner Labels	$46.42

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151016	001	0000	004	2017-06-30	DOMINION EAST OHIO	LES	$1,499.91
00150919	001	0000	005	2017-06-16	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$765.51
00151017	001	0000	005	2017-06-30	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$323.00
00150819	001	0000	001	2017-06-06	DOMINION RETAIL, INC.	HIGH SCHOOL	$2,874.24
00150855	300	931C	001	2017-06-07	DOUGHERTY'S FLOWERS INC	Carnations for Senior Day	$9.00
00151018	018	918D	004	2017-06-30	DOUGHERTY'S FLOWERS INC	FLOWERS FOR PTO	$175.00
00150920	001	0000	007	2017-06-16	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$1,326.47
00150968	001	0000	007	2017-06-23	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$932.00
00150921	034	9008	001	2017-06-16	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR THE HIGH	$1,265.95
00150820	001	0000	007	2017-06-06	EAST CENTRAL OHIO ESC	CDL FEES	$240.00
00151019	001	0000	000	2017-06-30	EDUCATIONAL FUNDING GROU	E-RATE FUNDING YEAR 2017	$6,287.66
00150879				2017-06-09	ENGELDINGER, MYRNA		$14.00
00150821	300	930A	001	2017-06-06	FAMILY MEDICAL CENTER	PHYSICAL EXAM NIGHT ON 5/10/17	$720.00
00150901	300	930A	001	2017-06-16	FAMILY MEDICINE OF STARK	PHYSICAL EXAM NIGHT ON 5/10/17	$720.00
00150822	003	9601	009	2017-06-06	FARNHAM EQUIPMENT COMPAN	PER QUOTE #4 FOR STADIUM:	$7,748.00
00151020	001	0000	001	2017-06-30	FIREFLY COMPUTERS LLC	LENOVA N22 CHROMEBOOK 4GB	$61,790.00
00150857	001	0000	000	2017-06-07	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	$670.32
00150823	001	0000	000	2017-06-06	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	$494.78
00011742	001	0000	002	2017-06-02	FIRST MERIT	Payroll - pay date 06/02/17.	$632,662.33
00011743	001	0000	002	2017-06-16	FIRST MERIT	Payroll - pay date 06/16/17.	$596,740.51
00011744	516	9517	016	2017-06-16	FIRST MERIT	Payroll - pay date 06/16/17.	$42,265.27
00011745	516	9517	000	2017-06-27	FIRST MERIT	Payroll - pay date 06/27/17.	$70,933.22
00992928	001	0000	000	2017-06-30	FIRST MERIT - MEMO VENDO	Bank Fees for PFI CC Student f	$12.17
00992918	006	0000	000	2017-06-09	FIRST MERIT - MEMO VENDO	Bank Fees for PFI CC Lunch	$1,308.16
00150922	001	0000	000	2017-06-16	FLINN SCIENTIFIC INC.	250 ML FLASK 12 COUNT #GP3045	$4,806.05
00151021	401	9217	012	2017-06-30	FLINN SCIENTIFIC INC.	AP8814 AP MOLAR OF GASES KIT	$1,462.74
00150824	401	9117	011	2017-06-06	FOLLETT EDUCATIONAL	SCOTT FORESMAN READING 3.1	$1,296.15
00150880				2017-06-09	FRONSMAN, MELINDA		$6.70
00150923	001	0000	000	2017-06-16	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$131.66
00150988	001	0000	000	2017-06-23	GIANT EAGLE	Meeting Supplies	$1,122.61
00150924	006	0000	002	2017-06-16	GORDON FOOD SERVICE INC	LMS-CANNED/DRY/COMMODITIES	$62,530.34
00150856	001	999C	000	2017-06-07	GORDON N. STOWE & ASSO,	CALLIBRATION OF ADUIOMETERS ON	$403.00
00151022	001	0000	001	2017-06-30	GREATHOUSE, JASON	Mileage	$128.79
00150858	019	917C	004	2017-06-07	GRECO, JOE	MILEAGE FOR TRIP TO CLEVELAND	$86.40
00150881				2017-06-09	GRIFFIN, NITA		$6.45
00150859	516	9517	000	2017-06-07	GRONOW, SUE	MILEAGE 2016-2017 SCHOOL YEAR	$109.18
00150860	001	0000	007	2017-06-07	H & H AUTO PARTS	PARTS FOR TRANS DEPT	$524.99
00150898				2017-06-09	HACKER, BELINDA		$15.00
00151023	001	0000	004	2017-06-30	HALL, VIRGINIA	EVAL TRAINING MILEAGE	$36.72
00150970	516	9517	000	2017-06-23	HAREN, JUSTIN	MILEAGE 2016-2017 SCHOOL YEAR	$1,475.38
00150891				2017-06-09	HOFFMAN, BRIAN		$7.45
00150926	001	0000	000	2017-06-16	HOSTETLER, DIANE	MILEAGE FOR FY17	$171.61
00150861	001	0000	000	2017-06-07	HOWARD, ROBERT	Advanced Excel for Treasurers	$215.00
00150969	001	0000	007	2017-06-23	Haines, Douglas	SUMMER INSPECTIONS	$43.49
00150925	001	0000	000	2017-06-16	Healthcare Billing Servi	BILLINGS FOR	$1,207.85
00150862	001	0000	000	2017-06-07	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$4,666.67
00151024	001	0000	000	2017-06-30	INDEPENDENCE BUSINESS SU	LEGAL PADS WHITE #UNV45000	$6.99
00150928	001	0000	016	2017-06-16	INDEPENDENT ELEVATOR CO.	Main street	$521.00
00150825	034	9008	001	2017-06-06	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$553.00
00992914	001	0000	004	2017-06-09	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,728.72
00992920	001	0000	004	2017-06-28	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$9,740.89
00150826	001	0000	007	2017-06-06	J AND B FLEET	SUPPLIES FOR TRANS DEPT	$171.24

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00150929	001	0000	007	2017-06-16	J AND B FLEET	SUPPLIES FOR TRANS DEPT	$201.06
00150971	001	0000	007	2017-06-23	JANI AUTO PARTS INC	PARTS FOR TRSP	$22.40
00150863	200	920J	001	2017-06-07	JONES SCHOOL SUPPLY CO.,	#2654 - Black Music Note Pin	$333.90
00150972	001	0000	000	2017-06-23	JONES, CARISA E	MILEAGE	$87.48
00150899				2017-06-09	JURINA, NICOLE		$8.91
00150964	001	0000	000	2017-06-23	KD GOOD	THE COMMUNITY PUZZLE SET	$164.85
00150973	001	0000	000	2017-06-23	KEHL FLORISTS	District Mulch	$192.50
00151025	001	0000	000	2017-06-30	KEHL FLORISTS	District Mulch	$247.50
00150930	001	0000	001	2017-06-16	KEISTER, AMY	MILEAGE FOR 2016-2017	$141.59
00150931	001	0000	000	2017-06-16	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$14,135.32
00150932	001	0000	000	2017-06-16	KRABILL, ROBERT	TRANSPORTATION SERVICES	$500.00
00150827	018	918B	002	2017-06-06	LAKEFRONT LINES, INC	BUSES FOR 7TH GRADE CEDAR	$9,925.00
00150933	006	0000	004	2017-06-16	LINIFORM SERVICE	LES Towels	$359.54
00150934	001	0000	000	2017-06-16	LOUDONVILLE-PERRYSVILLE	COSTS FOR LOGAN HORGER	$1,645.00
00992917	018	918A	001	2017-06-09	LOUISVILLE BD OF EDUCATI	2016 FUTP60 PROGRAM SUPPLIES -	$556.00
00992926	018	918D	004	2017-06-28	LOUISVILLE BD OF EDUCATI	TRANSPORTATION TO CAMP	$1,869.94
00992927	300	930G	001	2017-06-28	LOUISVILLE BD OF EDUCATI	food for road race	$119.46
00992916	200	921E	001	2017-06-09	LOUISVILLE BD OF EDUCATI	Transportation for Spanish	$184.75
00992915	300	930D	002	2017-06-09	LOUISVILLE BOARD OF EDUC	TRANSFER $200 FROM MS	$2,578.73
00992921	022	930F	001	2017-06-28	LOUISVILLE BOARD OF EDUC	TO CLOSEOUT TOURNAMENT	$681.12
00150935	001	0000	004	2017-06-16	LOUISVILLE CITY WATER	LE - WATER/SEWER	$1,092.85
00150828	001	0000	016	2017-06-06	LOUISVILLE CITY WATER	MAIN ST. - WATER/SEWER	$80.14
00150974	001	0000	000	2017-06-23	LOUISVILLE PUBLIC	ELECTRIC	$640.41
00150864	001	0000	000	2017-06-07	LOUISVILLE PUBLIC	ELECTRIC	$726.72
00151026	001	0000	000	2017-06-30	M. CONLEY CO.	Cleaning Supplies	$128.48
00150936	001	0000	000	2017-06-16	M. CONLEY CO.	Cleaning Supplies	$177.20
00150829	001	0000	000	2017-06-06	M. CONLEY CO.	Cleaning Supplies	$289.17
00150865	001	0000	000	2017-06-07	M. CONLEY CO.	Cleaning Supplies	$73.87
00150975	001	0000	000	2017-06-23	M. CONLEY CO.	Cleaning Supplies	$114.63
00150937	300	930W	001	2017-06-16	MASSILLON PLAQUE	2 MVP awards	$157.50
00150976	018	918A	001	2017-06-23	MASSILLON PLAQUE	FRAME AND INSTALLATION OF HALL	$150.00
00151001	018	918D	004	2017-06-27	MASTERCARD	SUPPLIES FOR THE 2016-17	$8,101.08
00150987	300	931W	001	2017-06-23	MEDCO	CROSSOVER CORD HEAVY PAIR	$371.93
00150900	516	9517	000	2017-06-13	MEMO VENDOR	move sub cost to grant fund	$28,056.00
00150902	516	9517	000	2017-06-13	MEMO VENDOR	move sub cost to grant fund	$324.80
00999609	001	0000	000	2017-06-23	MEMO VENDOR	Xfer from 001 to 009	$32,727.27
00150938	001	0000	000	2017-06-16	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$725.30
00151027	001	0000	001	2017-06-30	METZGER HARDWARE COMPANY	Maint Materials for LHS	$303.46
00150830	001	0000	007	2017-06-06	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT	$197.89
00151028	001	0000	000	2017-06-30	MILLARD, MARIE	Mileage reimb for 2016-17	$204.66
00150939	001	999C	009	2017-06-16	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$128.00
00150895				2017-06-09	MILLER, CHRISTINE		$15.37
00151005				2017-06-28	MILLER, JACKIE		$130.00
00150977	001	0000	000	2017-06-23	MINOR, ANNA	MILEAGE FOR 2016-2017	$506.20
00150831	001	0000	000	2017-06-06	MINOR, ANNA	MEETING EXPENSES FOR 2016-2017	$37.92
00150940	001	0000	000	2017-06-16	MORROW CONTROL	PARTS FOR DIST MAINT	$27.83
00150876				2017-06-09	MS. HARTONG		$21.00
00150978	001	0000	000	2017-06-23	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	$849.10
00150866	001	0000	000	2017-06-07	NEOLA, Inc	Subscription to update	$1,570.00
00150980	001	0000	005	2017-06-23	NORTH CANTON DRAIN AND S	PUMP GREASE PITS AND SEPTIC	$250.00
00150981	300	930I	001	2017-06-23	NORTH CANTON RACQUET CLU	inside tennis court practice	$75.00
00150982	006	0000	001	2017-06-23	NORTH COAST PIZZA	PIZZA - LHS- 2016-17	$1,876.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151029	001	0000	000	2017-06-30	Neff, Erin	Professional Development	$600.00
00151030	001	0000	000	2017-06-30	Nottingham, Derek	FY17 Mileage Reimbursement	$572.67
00150832	001	0000	007	2017-06-06	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2016-17	$486.26
00151006	001	0000	007	2017-06-30	OHIO AIR PRODUCTS OF	Per Jack's request FY 2016-17	$61.72
00150833	001	0000	007	2017-06-06	OHIO CAT	Bus Repairs	$59.60
00150941	516	9517	000	2017-06-16	OHIO COALITION/EDUCATION	DYSLEXIA: CHARACTERISTICS	$240.00
00151043	001	0000	000	2017-06-30	OHIO DEPARTMENT OF COMME	BOILER INSPECTION	$905.25
00992913	001	0000	000	2017-06-09	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$79,189.94
00992919	001	0000	000	2017-06-28	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$80,290.08
00150983	001	0000	000	2017-06-23	OHIO DEPT. OF JOB AND FA	UNEMPLOYMENT	$6,002.67
00150984	300	0000	001	2017-06-23	OHSAA	2017 BOYS LAX TOURNAMENT FEES	$200.00
00150867	001	0000	002	2017-06-07	ORIN, JASON	MILEAGE	$228.64
00150985	001	0000	002	2017-06-23	ORIN, JASON	MILEAGE	$98.39
00150942	001	0000	000	2017-06-16	OSHKOSH CORRECTIONAL INS	BIG IDEAS MATH GEOMETRY BOOK	$5,000.00
00150943	516	9517	000	2017-06-16	PALAS, TIFFANIE E	MILEAGE 2016-2017 SCHOOL YEAR	$354.35
00150986	300	930N	001	2017-06-23	PAPA JOHN'S PIZZA	PIZZA FOR CAMPERS FOR BK CAMP	$78.00
00150979	001	0000	000	2017-06-23	PEARSON	WRITING GUIDE COLLEGE AND	$2,117.89
00150834	401	9117	011	2017-06-06	PEARSON LEARNING GROUP	Grade 1 Math 2015 Student	$135.86
00150944	011	9413	002	2017-06-16	PELLEGRINO MUSIC CENTER	BLANKET P/O MS BAND SUPPLIES	$323.38
00150835	300	931C	001	2017-06-06	PETTY CASH	PAVILION RENTAL	$40.00
00150883				2017-06-09	POOLE, STACEY		$5.30
00151032	401	9117	011	2017-06-30	PSI	Contracted Services for the	$2,570.14
00151031	001	0000	000	2017-06-30	Petty Cash - Lsvl. City	POSTAGE STAMPS	$49.00
00151033	034	9008	005	2017-06-30	REAM & HAAGER LABORATORY	Monthly Lab fees NN	$90.00
00150836	034	9008	005	2017-06-06	REAM & HAAGER LABORATORY	Monthly Lab fees NN	$20.00
00150989	001	0000	007	2017-06-23	REDMONDS PARTS & SUPPLY	Parts for Trsp	$76.25
00150837	001	0000	007	2017-06-06	REDMONDS PARTS & SUPPLY	Parts for Trsp	$909.40
00150838	001	0000	000	2017-06-06	REED, JUDI	MILEAGE FOR 2016-2017	$88.40
00150884				2017-06-09	RITCHIE, SUSAN		$37.65
00150927	401	9117	011	2017-06-16	RIVERSIDE PUBLISHING CO	Scoring of Kindergarten Tests	$512.56
00151034	001	0000	000	2017-06-30	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	$235.00
00150885				2017-06-09	ROSHONG, EVA		$11.40
00150886				2017-06-09	ROSS, KIM		$15.20
00151004	300	930Q	001	2017-06-27	SAM'S CLUB	CONCESSION STAND SUPPLIES	$198.86
00150839	001	0000	007	2017-06-06	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2016-17	$13.00
00150945	001	0000	007	2017-06-16	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2016-17	$32.50
00150990	001	0000	007	2017-06-23	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2016-17	$26.00
00150840	401	9117	011	2017-06-06	SCHOOL NURSE SUPPLY	1"x3" Housebrand Flex Bandages	$192.71
00150841	001	0000	004	2017-06-06	SCHOOL SPECIALTY	FILE FOLDERS AND EXPO CLEANERS	$54.28
00150946	300	0000	001	2017-06-16	SCOTT, EDWARD C.	OFFICIALS - SOFTBALL	$45.00
00992924	587	9517	005	2017-06-28	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 06/17	$43,750.00
00992922	001	0000	000	2017-06-28	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$750.88
00151035	001	0000	000	2017-06-30	SHAFFER, MICHELE	Mileage Reimbursement for	$2,004.13
00150887				2017-06-09	SHALLENBERGER, RANDAL		$5.00
00150992	516	9517	000	2017-06-23	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00150842	516	9517	000	2017-06-06	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00150888				2017-06-09	SHEPHARD, AMY		$75.05
00150947	001	0000	002	2017-06-16	SHERER APPLIANCE INC.	PART FOR STOVE AT MIDDLE	$59.95
00151036	001	0000	000	2017-06-30	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	$83.21
00150993	001	0000	000	2017-06-23	SIEGFRIED, TOM	Professional Development	$600.00
00150868	001	0000	000	2017-06-07	SPARCC	REMOTE BACKUP SERVICES	$666.00
00150994	001	0000	000	2017-06-23	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$9,156.14

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00150893				2017-06-09	STAHLDREHER, TANYA		$5.00
00151037	001	0000	000	2017-06-30	STAPLES ADVANTAGE	BANKERS BOXES	$36.45
00150949	300	930C	001	2017-06-16	STAPLES CREDIT PLAN	GOLF OUTING SIGN	$469.83
00151038	001	0000	007	2017-06-30	STARK CO. ESC PRINT SHOP	250 SETS OF 3 PART NCR TRSP	$37.13
00150843	001	0000	000	2017-06-06	STARK COUNTY EDUCATIONAL	BCI/FBI Fingerprinting	$124.00
00150950	001	0000	000	2017-06-16	STARK COUNTY EDUCATIONAL	BCI/FBI Fingerprinting	$562.00
00151039	001	0000	000	2017-06-30	STARK COUNTY EDUCATIONAL	Printing of 3 editions of "Paw	$44,805.40
00150869	001	0000	000	2017-06-07	STARK COUNTY EDUCATIONAL	LEA Contract Printing	$403.57
00151041	001	0000	000	2017-06-30	STARK COUNTY TREASURER	2016 Real Estate Taxes	$2,014.25
00150844	401	9217	012	2017-06-06	STARK STATE COLLEGE	WRITING A GUIDE FOR BOOK USED	$169.50
00992923	001	0000	000	2017-06-28	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$2,489.40
00150870	001	0000	000	2017-06-07	STENHOUSE PUBLISHERS	CHOISE WORDS HOW CAN LANGUAGE	$12.50
00150991	001	0000	000	2017-06-23	STRATEGIC SOLUTIONS LLC	Record retention and storage	$315.75
00992925	572	9517	000	2017-06-28	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 06/17	$143,598.00
00150995	001	0000	000	2017-06-23	SUMMIT COUNTY ESC	REGISTRATION FOR VIRGINIA HALL	$170.00
00150845	001	0000	005	2017-06-06	SWIGERT, KERRY	MILEAGE (BETWEEN SCHOOLS)	$79.38
00150871	001	0000	000	2017-06-07	SWOPE, CARLA	MILEAGE	$101.03
00151040	001	0000	004	2017-06-30	Stark County Educational	LIFE INS - 629 (BRDDIS)	$308,569.28
00150951	006	0000	002	2017-06-16	Sysco Cleveland	CANNED & DRY MS.	$6,265.45
00150889				2017-06-09	THOMAS, WENDY		$14.30
00150877				2017-06-09	THOMPSON, NADINE		$14.90
00150872	001	0000	000	2017-06-07	TIME WARNER CABLE	Internet for Central Office	$724.00
00150996	401	9117	011	2017-06-23	TIME WARNER CABLE	St Louis Internet	$496.19
00151042	001	0000	004	2017-06-30	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY17	$486.00
00150952	300	930W	001	2017-06-16	TOZZI'S ON 12TH LTD	Softball awards banquet	$840.00
00150846	001	0000	007	2017-06-06	TRANSPORTATION	PARTS FOR TRANS DEPT FY2016-17	$1,335.97
00150997	001	0000	016	2017-06-23	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00150847	001	0000	016	2017-06-06	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$163.75
00150953	516	9517	000	2017-06-16	TRIAD DEAF SERVICES, INC	ADD'L MONEY NEEDED ON PO	$234.00
00150873	300	0000	000	2017-06-07	TWINEM, JOHN	Mileage/Parking School year	$823.50
00992929	001	0000	000	2017-06-30	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.76
00150954	003	9601	001	2017-06-16	VASCO SPORTS CONTRACTORS	TENNIS COURT REPLACEMENT	$90,000.00
00150848	300	0000	002	2017-06-06	VERIZON WIRELESS	MS-AD	$299.67
00150955	001	0000	000	2017-06-16	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	$194.45
00151002	009	9429	001	2017-06-27	WAL-MART	Science Lab	$191.15
00150894				2017-06-09	WALKER, ERICA		$9.00
00150874	516	9517	000	2017-06-07	WARD, AMY	MILEAGE 2016-2017 SCHOOL YEAR	$139.32
00150896				2017-06-09	WHITE, MICHAEL		$20.00
00150849	516	9517	000	2017-06-06	WILLIAMS, MARJORIE	MILEAGE REIMBURSEMENT	$125.28
00150998	001	0000	000	2017-06-23	WILSON LANGUAGE TRAINING	FUNDATIONS PRE-K ACTIVITY SETS	$581.04
00151003	018	918D	004	2017-06-27	Wal-mart	SUPPLIES FOR THE 2016-17	$332.41
00150850	034	9008	001	2017-06-06	YOHE SUPPLY COMPANY	Belts	$55.26
00150957	001	0000	007	2017-06-16	YOUNG TRUCK SALES INC.	Supplies	$268.69
00151044	001	0000	000	2017-06-30	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	$932.92
00150875	300	930Q	001	2017-06-07	ZICHA, ELIZABETH	YOUTH CAMP	$3,224.00
00150999	001	0000	007	2017-06-23	ZIEGLER TIRE & SUPPLY CO	Tires for Trsp	$8,501.68
00151045	001	0000	007	2017-06-30	ZIEGLER TIRE & SUPPLY CO	Tires for Trsp	$340.00
00150890				2017-06-09	Zwick, Sherry		$10.15

G R A N D T O T A L $2,654,211.15