# Louisville Board of Education

**JULY 2022**

**Monthly Financial Statement Summary - Fiscal Year 2023**

## GENERAL FUND

| | Current Fiscal Year Amounts | Prior Fiscal Year Amounts | % Incr/(Decr) |
|---|---|---|---|
| General Fund FYTD Revenues | $4,998,369 | $4,141,275 | 20.70% |
| General Fund FYTD Expenditures | $2,874,482 | $2,732,156 | 5.21% |
| *FYTD Excess/(Deficit) or Revenues over/(under) Expenditures* | *$2,123,887* | *$1,409,119* | |
| Fiscal YTD cash balance* | $8,155,661 | $8,590,599 | |



## GENERAL FUND BUDGET STATUS

| | | |
|---|---|---|
| General Fund Expenses | $2,874,482 | Budget Analysis |
| General Fund Appropriations* | $30,730,859 | 1 of 12 months = 8.33% |
| Percent to Total | 9.35% | 3 of 26 payrolls = 11.54% |

*PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES

## ALL FUNDS - PAYROLL

| Payroll Expenses for Current Month | | Prior Year's Payroll Expenses- Same Month | |
|---|---|---|---|
| Total Month's Payroll Amount | $2,288,337 | $2,122,510 | 7.81% |

## ALL FUNDS - INVESTMENTS

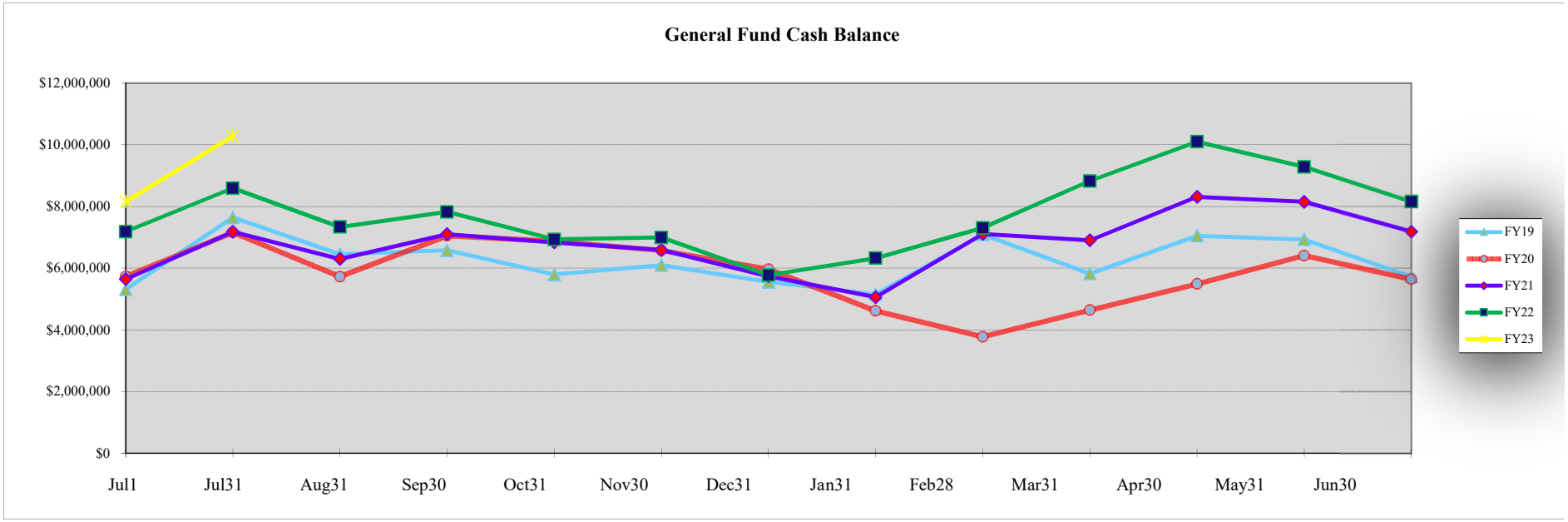
**Investments**

| | |
|---|---|
| STAR Ohio | $75,427.27 |
| CNB Sweep | $9,161,169.83 |
| US Bank Custodial | $4,830,946.60 |
| TOTAL INVESTMENTS | $14,067,543.70 |

| PORTFOLIO SUMMARY - ALL FUNDS | | |
|---|---|---|
| TOTAL FUND BALANCE | $14,228,066.35 | % of Funds |
| LESS TOTAL INVESTMENTS | (14,067,543.70) | Invested |
| OUTSTANDING CHECKS | 384,800.94 | 98.87% |
| RECONCILING ITEMS | 16,023.41 | |
| CASH AVAILABLE | $561,347.00 | |

**Status of the General Fund Cash Balance**
**Fiscal Years 2013-2023**

| Month | Fiscal 2023 | Fiscal 2022 | Fiscal 2021 | Fiscal 2020 | Fiscal 2019 | Fiscal 2018 | Fiscal 2017 | Fiscal 2016 | Fiscal 2015 | Fiscal 2014 | Fiscal 2013 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | $8,155,661 | $7,181,480 | $5,641,055 | $5,728,942 | $5,306,568 | $5,013,868 | $4,344,640 | $3,531,772 | $2,310,537 | $1,354,237 | $2,552,670 |
| July | $10,279,548 | $8,590,599 | $7,178,624 | $7,155,422 | $7,642,667 | $7,967,815 | $5,765,014 | $4,670,580 | $3,645,733 | $1,878,404 | $4,704,635 |
| August | | $7,334,905 | $6,298,171 | $5,722,691 | $6,451,251 | $7,327,026 | $4,642,820 | $5,282,552 | $4,156,459 | $2,740,993 | $3,514,821 |
| September | | $7,822,612 | $7,099,729 | $7,050,081 | $6,579,534 | $6,601,823 | $5,823,296 | $4,215,115 | $3,369,525 | $2,078,614 | $3,315,351 |
| October | | $6,931,050 | $6,833,193 | $6,869,576 | $5,789,744 | $5,824,170 | $6,287,159 | $4,341,313 | $3,354,158 | $1,530,803 | $2,512,212 |
| November | | $6,992,042 | $6,585,371 | $6,573,361 | $6,094,102 | $6,116,344 | $5,734,663 | $4,100,959 | $3,159,483 | $1,701,522 | $2,471,725 |
| December | | $5,772,299 | $5,729,830 | $5,966,866 | $5,548,491 | $5,707,928 | $3,691,416 | $3,312,906 | $2,884,296 | $1,562,460 | $1,906,566 |
| January | | $6,325,518 | $5,057,893 | $4,611,822 | $5,150,065 | $5,041,633 | $3,117,663 | $2,784,959 | $2,198,681 | $491,558 | $1,572,277 |
| February | | $7,302,915 | $7,111,928 | $3,770,976 | $7,093,435 | $6,777,812 | $4,917,375 | $5,156,589 | $3,740,776 | $2,975,059 | $1,848,711 |
| March | | $8,826,808 | $6,902,807 | $4,637,337 | $5,821,324 | $5,524,705 | $4,237,707 | $4,397,418 | $5,027,931 | $2,422,125 | $2,403,504 |
| April | | $10,098,896 | $8,310,732 | $5,484,072 | $7,048,322 | $6,744,837 | $5,813,241 | $5,221,685 | $4,405,513 | $2,928,507 | $2,081,263 |
| May | | $9,285,245 | $8,151,278 | $6,405,823 | $6,929,445 | $6,423,577 | $5,852,362 | $5,169,281 | $4,271,404 | $2,237,165 | $1,941,029 |
| Ending Balance - June | | $8,155,661 | $7,181,480 | $5,641,055 | $5,728,942 | $5,306,568 | $5,013,868 | $4,344,640 | $3,531,772 | $2,310,537 | $1,354,237 |

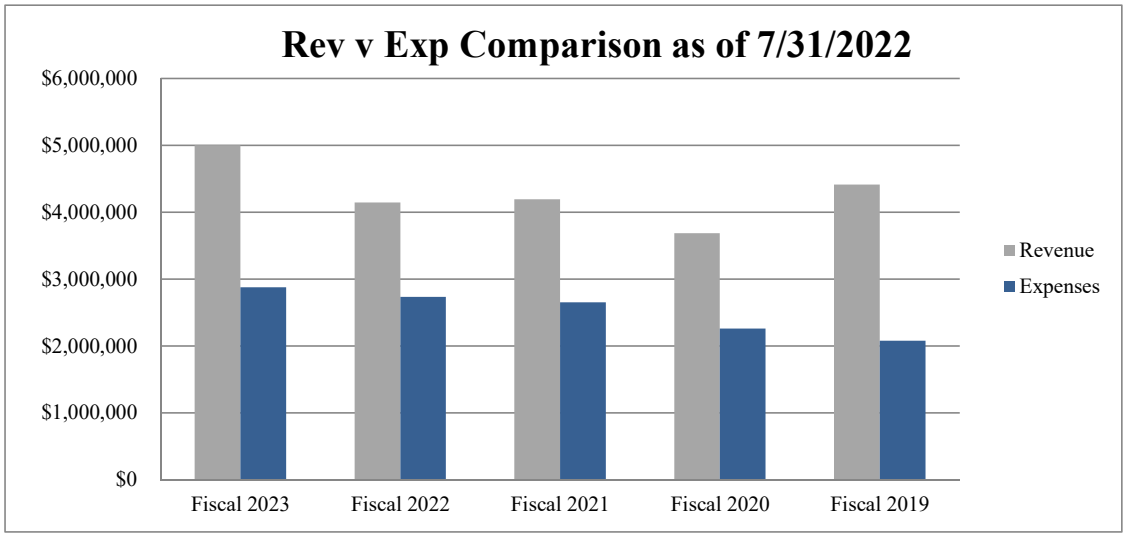


# Louisville City School District

## General Fund Revenues and Expenditures by Month
## Fiscal Years 2023-2019

| Revenues | | | | | |
|---|---|---|---|---|---|
| | **Fiscal 2023** | **Fiscal 2022** | **Fiscal 2021** | **Fiscal 2020** | **Fiscal 2019** |
| Jul | $4,998,369 | $4,141,275 | $4,188,962 | $3,683,151 | $4,410,478 |
| Aug | | $1,371,617 | $1,346,971 | $1,406,621 | $1,502,958 |
| Sep | | $2,990,389 | $3,212,154 | $3,569,080 | $2,376,607 |
| Oct | | $1,377,802 | $1,928,148 | $2,053,617 | $1,386,828 |
| Nov | | $1,690,502 | $1,367,667 | $1,323,837 | $1,955,395 |
| Dec | | $1,219,091 | $1,482,808 | $1,326,379 | $1,309,311 |
| Jan | | $2,654,169 | $1,397,962 | $1,391,038 | $1,372,503 |
| Feb | | $3,259,992 | $4,080,695 | $1,548,219 | $4,172,968 |
| Mar | | $3,774,955 | $2,083,392 | $2,996,409 | $1,415,135 |
| Apr | | $3,600,567 | $3,504,653 | $3,035,949 | $3,399,538 |
| May | | $1,821,223 | $2,139,148 | $2,979,170 | $1,962,169 |
| Jun | | $1,160,409 | $1,341,605 | $1,645,083 | $1,303,692 |
| **Totals** | **$4,998,369** | **$29,061,991** | **$28,074,167** | **$26,958,551** | **$26,567,582** |

| Expenses | | | | | |
|---|---|---|---|---|---|
| **Month** | **Fiscal 2023** | **Fiscal 2022** | **Fiscal 2021** | **Fiscal 2020** | **Fiscal 2019** |
| Jul | **$2,874,482** | **$2,732,156** | **$2,651,393** | $2,256,671 | $2,074,380 |
| Aug | | $2,627,311 | $2,227,424 | **$2,839,352** | **$2,694,374** |
| Sep | | $2,502,682 | $2,410,596 | $2,241,691 | $2,248,324 |
| Oct | | $2,269,364 | $2,194,684 | $2,234,121 | $2,176,618 |
| Nov | | $1,629,511 | $1,615,489 | $1,620,052 | $1,651,037 |
| Dec | | **$2,438,833** | **$2,338,348** | $1,932,874 | $1,854,921 |
| Jan | | $2,100,949 | $2,069,899 | **$2,746,082** | $1,770,929 |
| Feb | | $2,282,594 | $2,026,660 | $2,389,065 | $2,229,598 |
| Mar | | $2,251,063 | $2,292,513 | $2,130,048 | **$2,687,246** |
| Apr | | $2,328,479 | $2,096,728 | $2,189,214 | $2,172,540 |
| May | | $2,634,873 | $2,298,603 | $2,057,418 | $2,081,045 |
| Jun | | $2,289,993 | $2,311,403 | $2,409,851 | $2,504,195 |
| **Totals** | **$2,874,482** | **$28,087,809** | **$26,533,742** | **$27,046,438** | **$26,145,209** |



# Forecast Tracker - FY23

| Revenue | May | YTD | % of | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Forecast | Actual | Forecast | Pace | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
| Gen Prop | 12,226,807 | 3,730,740 | 31% | 100% | 3,730,740 | | | | | | | | | | | |
| Tangible Prop | 1,554,567 | - | 0% | 100% | - | | | | | | | | | | | |
| Unrestricted | 14,221,465 | 1,175,505 | 8% | 100% | 1,175,505 | | | | | | | | | | | |
| Restricted | 945,226 | 71,325 | 8% | 100% | 71,325 | | | | | | | | | | | |
| Prop Tax Alloc | 1,550,780 | - | 0% | 100% | - | | | | | | | | | | | |
| Other | 786,287 | 20,800 | 3% | 100% | 20,800 | | | | | | | | | | | |
| | **31,285,132** | **4,998,369** | **16%** | | **4,998,369** | - | - | - | - | - | - | - | - | - | - | - |

| 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 | 17,639,315 | 1,973,273 | 11% | 100% | 1,973,273 | | | | | | | | | | | |
| Benefits | 7,540,263 | 644,520 | 9% | 100% | 644,520 | | | | | | | | | | | |
| Purchased Serv | 3,173,353 | 104,418 | 3% | 100% | 104,418 | | | | | | | | | | | |
| Supplies | 1,353,195 | 107,436 | 8% | 100% | 107,436 | | | | | | | | | | | |
| Capital Outlay | 557,742 | 22,266 | 4% | 100% | 22,266 | | | | | | | | | | | |
| Other | 466,991 | 22,570 | 5% | 100% | 22,570 | | | | | | | | | | | |
| | **30,730,859** | **2,874,482** | **9%** | | **2,874,482** | - | - | - | - | - | - | - | - | - | - | - |

| Cash | May | Current | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Forecast | Position | Difference | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
| Beg Cash | 7,865,032 | 8,155,661 | 290,629 | | 8,155,661 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 |
| End Cash | 8,419,305 | 10,279,548 | 1,860,243 | | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 | 10,279,548 |
| Encumbrances | - | 2,901,821 | (2,901,821) | | 2,901,821 | | | | | | | | | | | |
| **Unenc Cash** | **8,419,305** | **7,377,728** | **(1,041,578)** | | **7,377,728** | **10,279,548** | **10,279,548** | **10,279,548** | **10,279,548** | **10,279,548** | **10,279,548** | **10,279,548** | **10,279,548** | **10,279,548** | **10,279,548** | **10,279,548** |

| Through July 2023 | | |
|---|---|---|
| ***Revenue*** | | ***Forecast Pct*** |
| Gen Prop | 3,730,740 | 31% |
| Tangible Prop | - | 0% |
| Unrestricted | 1,175,505 | 8% |
| Restricted | 71,325 | 8% |
| Prop Tax Alloc | - | 0% |
| Other | 20,800 | 3% |
| ***Total Revenue*** | ***4,998,369*** | ***16%*** |
| | | |
| ***Expenses*** | | |
| Salaries | 1,973,273 | 11% |
| Benefits | 644,520 | 9% |
| Purchased Serv | 104,418 | 3% |
| Supplies | 107,436 | 8% |
| Cap | 22,266 | 4% |
| Other | 22,570 | 5% |
| ***Total Expenses*** | **2,874,482** | ***9%*** |
| | | |
| Difference | 2,123,887 | |
| Beg Cash | 8,155,661 | |
| ***End Cash*** | ***10,279,548*** | **122%** |

| Through July 2022 | | |
|---|---|---|
| ***Revenue*** | | ***Forecast Pct*** |
| Gen Prop | 2,874,640 | 33% |
| Tangible Prop | - | 0% |
| Unrestricted | 1,154,856 | 8% |
| Restricted | 19,141 | 7% |
| Prop Tax Alloc | - | 0% |
| Other | 92,638 | 4% |
| ***Total Revenue*** | ***4,141,275*** | ***15%*** |
| | | |
| ***Expenses*** | | |
| Salaries | 1,856,530 | 12% |
| Benefits | 594,056 | 9% |
| Purchased Serv | 155,803 | 4% |
| Supplies | 74,164 | 14% |
| Cap | 22,834 | 8% |
| Other | 28,769 | 4% |
| ***Total Expenses*** | **2,732,156** | ***10%*** |
| | | |
| Difference | 1,409,119 | |
| Beg Cash | 7,181,480 | |
| ***End Cash*** | ***8,590,599*** | **126%** |



# BANK RECONCILIATION
## JULY 2022

**** BALANCED ****

| | | | |
|---|---|---|---|
| **Bank Statement Balances:** | | | |
| | CNB - General | $560,370.00 | |
| | CNB - Payroll | $0.00 | |
| | CNB - Pay for It - Student Fees | $837.00 | |
| | CNB - Pay for It - Cafeteria | $140.00 | |
| **Total Bank Statement Balances** | | | **$561,347.00** |
| **Investments:** | | | |
| | Meeder/US Bank Custodial | $ 4,830,946.60 | |
| | CNB Sweep | $ 9,161,169.83 | |
| | STAR Ohio | $ 75,427.27 | |
| **Total Investments** | | | **$14,067,543.70** |
| **Petty Cash:** | | | |
| | Treasurer's Office | $600.00 | |
| **Total Petty Cash** | | | **$600.00** |
| **Add Deposits in Transit:** | | | |
| | Payschool Deposit | | $0.00 |
| **Less Outstanding Checks:** | | | |
| | CNB - General | | ($376,868.80) |
| | CNB - Payroll | | ($7,932.14) |
| **Adjustments to Bank:** | | | |
| | State Tax in Transit | | ($14,651.70) |
| | School District Tax in Transit | | ($87.25) |
| | Ohio Deferred Comp in Transit | | ($1,884.46) |
| | Miscellaneous | | $0.00 |
| **Adjusted Bank Balances** | | | **$14,228,066.35** |

| | |
|---|---|
| **Fund Balances:** | **$14,228,066.35** |
| **Adjusted Fund Balances** | **$14,228,066.35** |

| | |
|---|---|
| **Drawer Change:** | |
| Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun) | $0.00 |
| High School Main ($50) | $50.00 |
| Middle School Athletics ($25) | $0.00 |
| Cafeteria ($550 Aug-Jun) | $0.00 |
| Concessions ($1,100 Aug-Nov) | $0.00 |
| **Total Drawer Change** | **$50.00** |

# PAYROLL RECONCILIATION

| | | | |
|---|---|---|---|
| **Beginning Outstanding Payroll Checks** | | | **$2,227.84** |
| **Add: Check Runs** | | | |
| | July 1, 2022 | $822,255.07 | |
| | July 15, 2022 | $777,392.02 | |
| | July 29, 2022 | $688,690.05 | |
| **Total Check Runs** | | | $2,288,337.14 |
| **Less: CNB Checks and Debits (Direct Deposits)** | | | ($1,516,437.45) |
| **Less: Employee Deductions** | | | |
| *FI | FICA | $ (891.01) | |
| *FM | Medicare | $ (31,679.52) | |
| *FT | Federal | $ (169,216.82) | |
| *SOH | State | $ (48,294.11) | |
| T1502/T1510/T5008/T7612 | School Income Tax | $ (87.25) | |
| T45094D/T45094W | LSVL TAX | $ (39,053.18) | |
| 0010 | STRS | $ (224,671.07) | |
| 0020 | SERS | $ (53,042.20) | |
| 4900 | LEA | $ (16,078.08) | |
| 4913 | OAPSE Chapter Dues | $ - | |
| 6000-6010/6103 | TSA | $ (72,213.58) | |
| 6100/6102 | TSA-Roth | $ (18,505.00) | |
| 6200 | Ohio Deferred Comp | $ (5,653.38) | |
| 7500 | MedicarePU | $ 177.18 | |
| 7501 | MedicarePU | $ 272.53 | |
| **Total Deductions** | | | ($678,935.49) |
| **Other Adjustments:** | | | |
| | A/P Deduction Checks | ($87,259.90) | |
| | Unclaimed Fund Check(s) | $0.00 | |
| **Total Adjustments** | | | ($87,259.90) |
| **Outstanding Payroll Checks at Month End** | | | **$7,932.14** |
| | | Outstanding Check Report | $7,932.14 |
| | | Difference | ($0.00) |

# GENERAL OUTSTANDING CHECKS RECONCILIATION

| | | | |
|---|---|---|---|
| **Beginning Outstanding Budgetary Checks** | | | **$382,952.28** |
| **Add: Total Checks from Check Register Report** | | | $1,891,175.20 |
| **Less: CNB Checks Cashed** | | | ($643,811.85) |
| **Less: EFT and Memo Vouchers** | | | ($1,253,543.88) |
| **Other Adjustments:** | | | |
| | Unclaimed Fund Check(s) | $97.05 | |
| **Total Adjustments** | | | $97.05 |
| **Outstanding Budgetary Checks at Month End** | | | **$376,868.80** |
| | | Outstanding Check Report | $376,868.80 |
| | | Difference | $0.00 |

# Louisville City School District

Budget Comparisons - FY2023

July 31, 2022

| | | Beginning Balance 7.1.22 | Budgeted Revenues 6.20.22 | Actual Revenues 7.31.22 | Appropriations 6.20.22 | Actual Expenditures 7.31.22 | Ending Balance 7.31.22 |
|---|---|---|---|---|---|---|---|
| General Fund | 001 | 8,155,661.09 | 31,285,132.00 | 4,998,369.24 | 30,730,859.00 | 2,874,482.31 | 10,279,548.02 |
| Bond Retirement | 002 | 1,478,808.45 | 2,061,000.00 | 521,410.00 | 2,134,031.26 | 0.00 | 2,000,218.45 |
| Permanent Improvement | 003 | 466,190.97 | 374,000.00 | 69,909.43 | 226,878.29 | 100,528.29 | 435,572.11 |
| Food Service | 006 | 1,005,766.71 | 1,365,000.00 | 9,220.83 | 1,413,000.00 | 91,578.67 | 923,408.87 |
| Special Trust | 007 | 9,949.19 | 390.00 | 0.00 | 4,261.70 | 0.00 | 9,949.19 |
| Uniform School Supplies | 009 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Rotary - Special Services | 011 | 13,211.24 | 4,500.00 | 0.00 | 4,150.00 | 0.00 | 13,211.24 |
| Adult Education | 012 | 4,194.57 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 4,194.57 |
| Public School Support | 018 | 101,513.77 | 89,138.69 | 6,420.00 | 141,543.54 | 22,395.00 | 85,538.77 |
| Other Grants | 019 | 17,015.95 | 1,500.00 | 0.00 | 17,002.28 | 0.00 | 17,015.95 |
| District Agency | 022 | 44,474.30 | 104,100.00 | 902.95 | 108,833.87 | 173.18 | 45,204.07 |
| Classroom Facilities Maintenance | 034 | 598,035.01 | 235,460.00 | 43,690.57 | 208,900.00 | 25,398.93 | 616,326.65 |
| Student Managed Activity | 200 | 106,054.65 | 168,300.00 | 1,150.00 | 150,326.39 | 78.77 | 107,125.88 |
| District Managed Activity | 300 | 151,186.15 | 697,650.00 | 44,618.81 | 780,156.71 | 56,907.25 | 138,897.71 |
| Auxiliary Services | 401 | 76,290.44 | 320,600.00 | 12.25 | 327,000.00 | 19,624.76 | 56,677.93 |
| Data Communication | 451 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 |
| Student Wellness and Success | 467 | 71,161.20 | 0.00 | 0.00 | 71,161.20 | 22,915.41 | 48,245.79 |
| Miscellaneous State Grants | 499 | 7,867.89 | 94,500.00 | 0.00 | 4,191.16 | 7,676.73 | 191.16 |
| School Emergency Relief | 507 | (50,629.32) | 2,177,714.43 | 0.00 | 1,535,058.40 | 306,229.24 | (356,858.56) |
| Title VI-B, IDEA Part B | 516 | (20,086.60) | 765,117.47 | 0.00 | 718,625.23 | 85,680.84 | (105,767.44) |
| Title I Disadvantaged Children | 572 | (38,736.89) | 456,681.52 | 0.00 | 413,456.57 | 39,214.94 | (77,951.83) |
| Title IV-A Student Support | 584 | 0.00 | 39,754.53 | 0.00 | 31,080.67 | 1,227.40 | (1,227.40) |
| IDEA Preschool-Handicapped | 587 | 0.00 | 19,660.14 | 0.00 | 19,660.14 | 3,425.89 | (3,425.89) |
| Title II-A Improving Teacher Quality | 590 | 0.00 | 79,622.43 | 0.00 | 79,622.43 | 8,028.89 | (8,028.89) |
| Total | | 12,197,928.77 | 40,362,021.21 | 5,695,704.08 | 39,141,998.84 | 3,665,566.50 | 14,228,066.35 |

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 0000 | GENERAL FUND | 7,717,555.65 | 4,998,277.24 | 4,998,277.24 | 2,852,976.27 | 2,852,976.27 | 9,862,856.62 | 2,656,670.42 | 7,206,186.20 |
| 001 | 900Z | STUD DEVICE PROTECT PLAN | 1,958.00 | 92.00 | 92.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 |
| 001 | 999C | CAPITAL IMPROVEMENT | 436,147.44 | 0.00 | 0.00 | 21,506.04 | 21,506.04 | 414,641.40 | 245,150.10 | 169,491.30 |
| Total For Fund 001: | | | 8,155,661.09 | 4,998,369.24 | 4,998,369.24 | 2,874,482.31 | 2,874,482.31 | 10,279,548.02 | 2,901,820.52 | 7,377,727.50 |
| 002 | 9003 | BOND RETIRE - 2003 ISSUE | 1,209,224.35 | 400,150.00 | 400,150.00 | 0.00 | 0.00 | 1,609,374.35 | 1,601,356.26 | 8,018.09 |
| 002 | 9008 | BOND RETIRE - 2008 ISSUE | 269,584.10 | 121,260.00 | 121,260.00 | 0.00 | 0.00 | 390,844.10 | 0.00 | 390,844.10 |
| Total For Fund 002: | | | 1,478,808.45 | 521,410.00 | 521,410.00 | 0.00 | 0.00 | 2,000,218.45 | 1,601,356.26 | 398,862.19 |
| 003 | 9600 | TURF REPLACEMENT FUND | 49,426.67 | 0.00 | 0.00 | 0.00 | 0.00 | 49,426.67 | 0.00 | 49,426.67 |
| 003 | 9601 | PERMANENT IMPROVE FUND | 319,838.01 | 69,909.43 | 69,909.43 | 46,145.00 | 46,145.00 | 343,602.44 | 130,698.00 | 212,904.44 |
| 003 | 9602 | PI - BASEBALL FIELD TURF | 26,111.25 | 0.00 | 0.00 | 0.00 | 0.00 | 26,111.25 | 0.00 | 26,111.25 |
| 003 | 9603 | PI - STADIUM SCOREBOARD | 70,815.04 | 0.00 | 0.00 | 54,383.29 | 54,383.29 | 16,431.75 | 15,000.00 | 1,431.75 |
| Total For Fund 003: | | | 466,190.97 | 69,909.43 | 69,909.43 | 100,528.29 | 100,528.29 | 435,572.11 | 145,698.00 | 289,874.11 |
| 006 | 0000 | FOOD SERVICES FUND | 1,005,766.71 | 9,220.83 | 9,220.83 | 91,578.67 | 91,578.67 | 923,408.87 | 634,935.00 | 288,473.87 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| Total For Fund 006: | | | 1,005,766.71 | 9,220.83 | 9,220.83 | 91,578.67 | 91,578.67 | 923,408.87 | 634,935.00 | 288,473.87 |
| 007 | 9020 | DR THOMAS SCHOLARSHIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 007 | 9021 | C SANDERS SCHOLARSHIP | 2,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061.00 | 0.00 | 2,061.00 |
| 007 | 9120 | SCHOLAR-MARIETTA COLLEGE | 600.70 | 0.00 | 0.00 | 0.00 | 0.00 | 600.70 | 0.00 | 600.70 |
| 007 | 970A | FACULTY FUND - LHS | 145.43 | 0.00 | 0.00 | 0.00 | 0.00 | 145.43 | 0.00 | 145.43 |
| 007 | 970B | FACULTY FUND - LMS | 1,483.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.89 | 300.00 | 1,183.89 |
| 007 | 970D | FACULTY FUND - LES | 866.94 | 0.00 | 0.00 | 0.00 | 0.00 | 866.94 | 0.00 | 866.94 |
| 007 | 970E | FACULTY FUND - NN | 966.23 | 0.00 | 0.00 | 0.00 | 0.00 | 966.23 | 0.00 | 966.23 |
| 007 | 9999 | LEOPARDS HELPING LEOPARDS | 2,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.00 | 3,250.00 | -425.00 |
| Total For Fund 007: | | | 9,949.19 | 0.00 | 0.00 | 0.00 | 0.00 | 9,949.19 | 3,550.00 | 6,399.19 |
| 011 | 9413 | BAND STORE FEE - LMS | 2,585.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585.25 | 4,000.00 | -1,414.75 |
| 011 | 9640 | BOOKSTORE/ LHS MARKETING | 10,625.99 | 0.00 | 0.00 | 0.00 | 0.00 | 10,625.99 | 0.00 | 10,625.99 |
| Total For Fund 011: | | | 13,211.24 | 0.00 | 0.00 | 0.00 | 0.00 | 13,211.24 | 4,000.00 | 9,211.24 |
| 012 | 9121 | ADULT EDUCATION | 4,194.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,194.57 | 0.00 | 4,194.57 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| Total For Fund 012: | | | 4,194.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,194.57 | 0.00 | 4,194.57 |
| 018 | 918A | PUBLIC SCHOOL SUPP - LHS | 2,418.98 | 0.00 | 0.00 | 645.00 | 645.00 | 1,773.98 | 998.28 | 775.70 |
| 018 | 918B | PUBLIC SCHOOL SUPP - LMS | 18,769.74 | 6,420.00 | 6,420.00 | 21,750.00 | 21,750.00 | 3,439.74 | 5,580.00 | -2,140.26 |
| 018 | 918D | PUBLIC SCHOOL SUPP - LES | 19,242.80 | 0.00 | 0.00 | 0.00 | 0.00 | 19,242.80 | 15,000.00 | 4,242.80 |
| 018 | 918E | PUBLIC SCHOOL SUPP - NN | 23,480.37 | 0.00 | 0.00 | 0.00 | 0.00 | 23,480.37 | 892.00 | 22,588.37 |
| 018 | 918G | PSS - GUY-TIE GIRL-PEARL | 514.12 | 0.00 | 0.00 | 0.00 | 0.00 | 514.12 | 0.00 | 514.12 |
| 018 | 919B | LIBRARY - LMS | 1,780.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.37 | 3,000.00 | -1,219.63 |
| 018 | 919D | LIBRARY - LES | 940.13 | 0.00 | 0.00 | 0.00 | 0.00 | 940.13 | 182.15 | 757.98 |
| 018 | 919E | LIBRARY - NN | 982.33 | 0.00 | 0.00 | 0.00 | 0.00 | 982.33 | 2,523.10 | -1,540.77 |
| 018 | 920B | BACKPACK PROGRAM - LMS | 4,552.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4,552.47 | 0.00 | 4,552.47 |
| 018 | 920D | BACKPACK PROGRAM - LES/NN | 23,232.10 | 0.00 | 0.00 | 0.00 | 0.00 | 23,232.10 | 15,000.00 | 8,232.10 |
| 018 | 921B | FUTP60 - LMS | 5,600.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.36 | 0.00 | 5,600.36 |
| Total For Fund 018: | | | 101,513.77 | 6,420.00 | 6,420.00 | 22,395.00 | 22,395.00 | 85,538.77 | 43,175.53 | 42,363.24 |
| 019 | 9026 | NEO ITC - TECH GRANT FD | 1,800.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.62 | 0.00 | 1,800.62 |
| 019 | 920E | GRANT - DOMINION - ADKINS | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | 0.00 | 3.60 |
| 019 | 921L | GRANT - GPD - V HALL | 6.66 | 0.00 | 0.00 | 0.00 | 0.00 | 6.66 | 0.00 | 6.66 |
| 019 | 922A | GRANT - GENYOUTH - FOLK | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,998.05 | 1,001.95 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 019 | 922D | GRANT - ASM - CARPICO | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | 0.00 | 2.05 |
| 019 | 922F | GRANT-WALMART-DISTRICT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 019 | 922G | GRANT-WALMART-LHS | 1,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622.00 | 0.00 | 1,622.00 |
| 019 | 922H | GRANT-WALMART-NN | 1,020.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.98 | 0.00 | 1,020.98 |
| 019 | 922J | GRANT -DOMINION -T ADKINS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 019 | 922L | GRANT-AULTMAN -D FRESENKO | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | 0.00 | 7.01 |
| 019 | 922M | GRANT - GPD - M DAVIS | 147.70 | 0.00 | 0.00 | 0.00 | 0.00 | 147.70 | 0.00 | 147.70 |
| 019 | 922N | GRANT - MT UNION-FRESENKO | 205.33 | 0.00 | 0.00 | 0.00 | 0.00 | 205.33 | 0.00 | 205.33 |
| 019 | 923A | GRANT - GPD - A COFFMAN | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 019 | 923B | GRANT - GPD - A MACRI | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 019 | 923C | GRANT - GPD -WHITELEATHER | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| Total For Fund 019: | | | 17,015.95 | 0.00 | 0.00 | 0.00 | 0.00 | 17,015.95 | 1,998.05 | 15,017.90 |
| 022 | 0000 | UNCLAIMED MONEY FUND | 18,245.90 | -97.05 | -97.05 | 0.00 | 0.00 | 18,148.85 | 0.00 | 18,148.85 |
| 022 | 9001 | HS STAFF WELFARE FUND | 627.40 | 0.00 | 0.00 | 0.00 | 0.00 | 627.40 | 300.00 | 327.40 |
| 022 | 9004 | LES STAFF WELFARE FUND | 3,314.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3,314.17 | 1,000.00 | 2,314.17 |
| 022 | 930B | TOURNAMENT-BASEBALL | 2,278.46 | 0.00 | 0.00 | 173.18 | 173.18 | 2,105.28 | 0.00 | 2,105.28 |
| 022 | 930E | TOURNAMENT - FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | -300.00 |
| 022 | 930W | TOURNAMENT-SOFTBALL | -57.72 | 0.00 | 0.00 | 0.00 | 0.00 | -57.72 | 0.00 | -57.72 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 022 | 931B | TOURN - BOYS LAX | -190.43 | 500.00 | 500.00 | 0.00 | 0.00 | 309.57 | 0.00 | 309.57 |
| 022 | 931C | TOURN - GIRLS LAX | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 022 | 9900 | CARE TEAM ASSISTANCE FUND | 18,311.65 | 0.00 | 0.00 | 0.00 | 0.00 | 18,311.65 | 1,350.00 | 16,961.65 |
| 022 | 9901 | SPEC PROG ASSISTANCE FUND | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | 0.00 | 111.00 |
| 022 | 9921 | SANDERS MEMORIAL GARDEN | 1,833.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.87 | 0.00 | 1,833.87 |
| Total For Fund 022: | | | 44,474.30 | 902.95 | 902.95 | 173.18 | 173.18 | 45,204.07 | 2,950.00 | 42,254.07 |
| 034 | 9008 | CLASSROOM FACILITY MAINT | 598,035.01 | 43,690.57 | 43,690.57 | 25,398.93 | 25,398.93 | 616,326.65 | 151,730.27 | 464,596.38 |
| Total For Fund 034: | | | 598,035.01 | 43,690.57 | 43,690.57 | 25,398.93 | 25,398.93 | 616,326.65 | 151,730.27 | 464,596.38 |
| 200 | 920A | NHS - LHS | 2,757.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,757.41 | 0.00 | 2,757.41 |
| 200 | 920B | ART CLUB - LHS | 2,566.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,566.99 | 0.00 | 2,566.99 |
| 200 | 920C | SCIENCE CLUB - LHS | 82.81 | 0.00 | 0.00 | 0.00 | 0.00 | 82.81 | 0.00 | 82.81 |
| 200 | 920D | DRAMA - LHS | 14,179.22 | 0.00 | 0.00 | 0.00 | 0.00 | 14,179.22 | 0.00 | 14,179.22 |
| 200 | 920G | WOODS CLUB - LHS | 627.64 | 0.00 | 0.00 | 0.00 | 0.00 | 627.64 | 0.00 | 627.64 |
| 200 | 920H | SPEECH/DEBATE - LHS | 23,089.30 | 1,150.00 | 1,150.00 | 78.77 | 78.77 | 24,160.53 | 2,100.00 | 22,060.53 |
| 200 | 920I | FRENCH CLUB - LHS | 2,180.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,180.43 | 0.00 | 2,180.43 |
| 200 | 920J | VOCAL MUSIC - LHS | 1,528.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.12 | 0.00 | 1,528.12 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 200 | 920K | YEARBOOK - LHS | 7,423.71 | 0.00 | 0.00 | 0.00 | 0.00 | 7,423.71 | 0.00 | 7,423.71 |
| 200 | 920M | YEARBOOK - LMS | -5,733.34 | 0.00 | 0.00 | 0.00 | 0.00 | -5,733.34 | 0.00 | -5,733.34 |
| 200 | 920S | ACADEMIC CHALLENGE - LHS | 704.65 | 0.00 | 0.00 | 0.00 | 0.00 | 704.65 | 0.00 | 704.65 |
| 200 | 920U | STUDENT COUNCIL - LHS | 11,827.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11,827.88 | 3,391.27 | 8,436.61 |
| 200 | 920V | KEY CLUB - LHS | 3,501.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,501.41 | 0.00 | 3,501.41 |
| 200 | 921A | DIVERSITY CLUB - LHS | 197.02 | 0.00 | 0.00 | 0.00 | 0.00 | 197.02 | 0.00 | 197.02 |
| 200 | 921C | SPIRIT CLUB | 518.88 | 0.00 | 0.00 | 0.00 | 0.00 | 518.88 | 0.00 | 518.88 |
| 200 | 921D | HOPE SQUAD - LHS | 1,225.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.22 | 0.00 | 1,225.22 |
| 200 | 921E | SPANISH CLUB - LHS | 385.83 | 0.00 | 0.00 | 0.00 | 0.00 | 385.83 | 0.00 | 385.83 |
| 200 | 921F | SPEC ED PROGRAM - LHS | 1,237.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,237.46 | 0.00 | 1,237.46 |
| 200 | 921G | WALK CLUB - LMS | 299.01 | 0.00 | 0.00 | 0.00 | 0.00 | 299.01 | 0.00 | 299.01 |
| 200 | 921K | CHAMPS | 16,392.17 | 0.00 | 0.00 | 0.00 | 0.00 | 16,392.17 | 0.00 | 16,392.17 |
| 200 | 921M | CHOIR - LMS | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 200 | 921R | HISTORY CLUB - LHS | 2,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485.00 | 0.00 | 2,485.00 |
| 200 | 921S | ACADEMIC CHALLENGE - LMS | 779.64 | 0.00 | 0.00 | 0.00 | 0.00 | 779.64 | 0.00 | 779.64 |
| 200 | 921U | STADIUM CONCESSION STAND | 1,215.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.22 | 5,300.00 | -4,084.78 |
| 200 | 9223 | CLASS OF 2023 | 5,128.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5,128.70 | 0.00 | 5,128.70 |
| 200 | 9224 | CLASS OF 2024 | 4,779.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,779.30 | 0.00 | 4,779.30 |
| 200 | 9225 | CLASS OF 2025 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 200 | 9227 | CLASS OF 2027 | 5,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,544.00 | 0.00 | 5,544.00 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 200 | 9312 | HOSA - LHS | 89.46 | 0.00 | 0.00 | 0.00 | 0.00 | 89.46 | 0.00 | 89.46 |
| 200 | 9422 | WOODWORK PROJ - LHS | 16.51 | 0.00 | 0.00 | 0.00 | 0.00 | 16.51 | 0.00 | 16.51 |
| Total For Fund | 200: | | 106,054.65 | 1,150.00 | 1,150.00 | 78.77 | 78.77 | 107,125.88 | 10,791.27 | 96,334.61 |
| 300 | 0000 | ATHLETIC FUND | 12,628.76 | 3,942.32 | 3,942.32 | 25,338.57 | 25,338.57 | -8,767.49 | 105,693.57 | -114,461.06 |
| 300 | 930B | BASEBALL - LHS | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | -75.00 | 0.00 | -75.00 |
| 300 | 930C | BASKETBALL - LHS | 14,795.46 | 0.00 | 0.00 | 0.00 | 0.00 | 14,795.46 | 27,270.37 | -12,474.91 |
| 300 | 930E | FOOTBALL - LHS | 8,539.93 | 3,560.00 | 3,560.00 | 800.00 | 800.00 | 11,299.93 | 5,350.00 | 5,949.93 |
| 300 | 930F | GIRLS SOCCER - LHS | 4,054.65 | 3,027.24 | 3,027.24 | 0.00 | 0.00 | 7,081.89 | 3,944.05 | 3,137.84 |
| 300 | 930G | BOYS XC - LHS/LMS | 859.86 | 350.00 | 350.00 | 0.00 | 0.00 | 1,209.86 | 0.00 | 1,209.86 |
| 300 | 930H | BOYS GOLF - LHS | 5,149.13 | 0.00 | 0.00 | 1,253.00 | 1,253.00 | 3,896.13 | 942.00 | 2,954.13 |
| 300 | 930I | BOYS TENNIS - LHS | 1,779.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779.44 | 0.00 | 1,779.44 |
| 300 | 930J | BOYS TRACK - LHS | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 |
| 300 | 930N | GIRLS BASKETBALL - LHS | 6,927.34 | 0.00 | 0.00 | 147.86 | 147.86 | 6,779.48 | 0.00 | 6,779.48 |
| 300 | 930Q | VOLLEYBALL - LHS | 16,578.75 | 4,025.00 | 4,025.00 | 595.06 | 595.06 | 20,008.69 | 11,080.49 | 8,928.20 |
| 300 | 930S | GIRLS TENNIS - LHS | 1,045.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.63 | 0.00 | 1,045.63 |
| 300 | 930T | SWIM TEAM - LHS | 640.37 | 0.00 | 0.00 | 0.00 | 0.00 | 640.37 | 0.00 | 640.37 |
| 300 | 930U | GIRLS TRACK - LHS | 172.50 | 0.00 | 0.00 | 0.00 | 0.00 | 172.50 | 0.00 | 172.50 |
| 300 | 930W | SOFTBALL - LHS | 6,202.14 | 0.00 | 0.00 | 0.00 | 0.00 | 6,202.14 | 0.00 | 6,202.14 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 300 | 930X | BOYS SOCCER - LHS | 2,612.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,612.51 | 85.00 | 2,527.51 |
| 300 | 930Y | GIRLS XC - LHS/LMS | 2,147.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2,147.74 | 0.00 | 2,147.74 |
| 300 | 930Z | GIRLS GOLF - LHS | 10,432.71 | 6,998.80 | 6,998.80 | 0.00 | 0.00 | 17,431.51 | 5,006.00 | 12,425.51 |
| 300 | 931A | GYMNASTICES - LHS | 949.65 | 0.00 | 0.00 | 0.00 | 0.00 | 949.65 | 0.00 | 949.65 |
| 300 | 931B | BOYS LAX - LHS | 407.64 | 0.00 | 0.00 | 0.00 | 0.00 | 407.64 | 0.00 | 407.64 |
| 300 | 931C | GIRLS LAX - LHS | 1,024.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024.98 | 0.00 | 1,024.98 |
| 300 | 931G | BAND - LHS | 1,251.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251.25 | 0.00 | 1,251.25 |
| 300 | 931H | BAND - LMS | 15,778.44 | 0.00 | 0.00 | 0.00 | 0.00 | 15,778.44 | 5,870.00 | 9,908.44 |
| 300 | 931P | BOYS/GIRLS BOWLING LHS | 1,772.72 | 123.00 | 123.00 | 48.00 | 48.00 | 1,847.72 | 0.00 | 1,847.72 |
| 300 | 931Q | CHEERLEADING - LHS | 34,175.19 | 22,592.45 | 22,592.45 | 27,403.62 | 27,403.62 | 29,364.02 | 32,074.50 | -2,710.48 |
| 300 | 931W | WEIGHT ROOM - LHS | 9.36 | 0.00 | 0.00 | 1,246.14 | 1,246.14 | -1,236.78 | 5,989.24 | -7,226.02 |
| Total For Fund | 300: | | 151,186.15 | 44,618.81 | 44,618.81 | 56,907.25 | 56,907.25 | 138,897.71 | 203,305.22 | -64,407.51 |
| 401 | 9222 | AUX SERV -ST THOMAS -FY22 | 76,290.44 | 12.25 | 12.25 | 19,137.13 | 19,137.13 | 57,165.56 | 49,732.33 | 7,433.23 |
| 401 | 9223 | AUX SERV -ST THOMAS -FY23 | 0.00 | 0.00 | 0.00 | 487.63 | 487.63 | -487.63 | 5,363.93 | -5,851.56 |
| Total For Fund | 401: | | 76,290.44 | 12.25 | 12.25 | 19,624.76 | 19,624.76 | 56,677.93 | 55,096.26 | 1,581.67 |
| 467 | 9022 | STUDENT WELLNESS/SUCCESS | 71,161.20 | 0.00 | 0.00 | 22,915.41 | 22,915.41 | 48,245.79 | 0.00 | 48,245.79 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| Total For Fund | 467: | | 71,161.20 | 0.00 | 0.00 | 22,915.41 | 22,915.41 | 48,245.79 | 0.00 | 48,245.79 |
| 499 | 9022 | AG SCHOOL SAFETY TRAINING | 7,867.89 | 0.00 | 0.00 | 7,676.73 | 7,676.73 | 191.16 | 0.00 | 191.16 |
| 499 | 9522 | GRANT-FY22/FY23 BUS ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | -94,500.00 |
| Total For Fund | 499: | | 7,867.89 | 0.00 | 0.00 | 7,676.73 | 7,676.73 | 191.16 | 94,500.00 | -94,308.84 |
| 507 | 9522 | ESSER II | -49,514.12 | 0.00 | 0.00 | 247,836.08 | 247,836.08 | -297,350.20 | 123,035.64 | -420,385.84 |
| 507 | 9523 | ESSER III | -1,115.20 | 0.00 | 0.00 | 58,393.16 | 58,393.16 | -59,508.36 | 686,773.03 | -746,281.39 |
| Total For Fund | 507: | | -50,629.32 | 0.00 | 0.00 | 306,229.24 | 306,229.24 | -356,858.56 | 809,808.67 | -1,166,667.23 |
| 516 | 9022 | IDEA ARP - FY22 | -10,166.77 | 0.00 | 0.00 | 8,075.70 | 8,075.70 | -18,242.47 | 14,625.34 | -32,867.81 |
| 516 | 9521 | IDEA - FY21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | -480.00 |
| 516 | 9522 | IDEA - FY22 | -9,919.83 | 0.00 | 0.00 | 77,605.14 | 77,605.14 | -87,524.97 | 9,480.97 | -97,005.94 |
| 516 | 9523 | IDEA - FY23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | -3,600.00 |
| Total For Fund | 516: | | -20,086.60 | 0.00 | 0.00 | 85,680.84 | 85,680.84 | -105,767.44 | 28,186.31 | -133,953.75 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 572 | 9022 | EXPAND OPPORTUNITY GRANT | -11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,000.00 | 0.00 | -11,000.00 |
| 572 | 9522 | TITLE I - FY22 | -27,736.89 | 0.00 | 0.00 | 39,214.94 | 39,214.94 | -66,951.83 | 4,288.20 | -71,240.03 |
| Total For Fund | 572: | | -38,736.89 | 0.00 | 0.00 | 39,214.94 | 39,214.94 | -77,951.83 | 4,288.20 | -82,240.03 |
| 584 | 9522 | TITLE IV-A - FY22 | 0.00 | 0.00 | 0.00 | 476.54 | 476.54 | -476.54 | 8,149.38 | -8,625.92 |
| 584 | 9523 | TITLE IV-A - FY23 | 0.00 | 0.00 | 0.00 | 750.86 | 750.86 | -750.86 | 24,863.00 | -25,613.86 |
| Total For Fund | 584: | | 0.00 | 0.00 | 0.00 | 1,227.40 | 1,227.40 | -1,227.40 | 33,012.38 | -34,239.78 |
| 587 | 9022 | IDEA ARP - PRE-K - FY22 | 0.00 | 0.00 | 0.00 | 1,361.28 | 1,361.28 | -1,361.28 | 0.00 | -1,361.28 |
| 587 | 9522 | IDEA - PRESCHOOL - FY22 | 0.00 | 0.00 | 0.00 | 2,064.61 | 2,064.61 | -2,064.61 | 0.00 | -2,064.61 |
| Total For Fund | 587: | | 0.00 | 0.00 | 0.00 | 3,425.89 | 3,425.89 | -3,425.89 | 0.00 | -3,425.89 |
| 590 | 9522 | TITLE II-A - FY22 | 0.00 | 0.00 | 0.00 | 8,028.89 | 8,028.89 | -8,028.89 | 0.00 | -8,028.89 |
| Total For Fund | 590: | | 0.00 | 0.00 | 0.00 | 8,028.89 | 8,028.89 | -8,028.89 | 0.00 | -8,028.89 |
| GRAND TOTALS: | | | 12,197,928.77 | 5,695,704.08 | 5,695,704.08 | 3,665,566.50 | 3,665,566.50 | 14,228,066.35 | 6,730,201.94 | 7,497,864.41 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | | | 8,155,661.09 | 4,998,369.24 | 4,998,369.24 | 2,874,482.31 | 2,874,482.31 | 10,279,548.02 | 2,901,820.52 | 7,377,727.50 |
| 002 | | | 1,478,808.45 | 521,410.00 | 521,410.00 | 0.00 | 0.00 | 2,000,218.45 | 1,601,356.26 | 398,862.19 |
| 003 | | | 466,190.97 | 69,909.43 | 69,909.43 | 100,528.29 | 100,528.29 | 435,572.11 | 145,698.00 | 289,874.11 |
| 006 | | | 1,005,766.71 | 9,220.83 | 9,220.83 | 91,578.67 | 91,578.67 | 923,408.87 | 634,935.00 | 288,473.87 |
| 007 | | | 9,949.19 | 0.00 | 0.00 | 0.00 | 0.00 | 9,949.19 | 3,550.00 | 6,399.19 |
| 011 | | | 13,211.24 | 0.00 | 0.00 | 0.00 | 0.00 | 13,211.24 | 4,000.00 | 9,211.24 |
| 012 | | | 4,194.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,194.57 | 0.00 | 4,194.57 |
| 018 | | | 101,513.77 | 6,420.00 | 6,420.00 | 22,395.00 | 22,395.00 | 85,538.77 | 43,175.53 | 42,363.24 |
| 019 | | | 17,015.95 | 0.00 | 0.00 | 0.00 | 0.00 | 17,015.95 | 1,998.05 | 15,017.90 |
| 022 | | | 44,474.30 | 902.95 | 902.95 | 173.18 | 173.18 | 45,204.07 | 2,950.00 | 42,254.07 |
| 034 | | | 598,035.01 | 43,690.57 | 43,690.57 | 25,398.93 | 25,398.93 | 616,326.65 | 151,730.27 | 464,596.38 |
| 200 | | | 106,054.65 | 1,150.00 | 1,150.00 | 78.77 | 78.77 | 107,125.88 | 10,791.27 | 96,334.61 |
| 300 | | | 151,186.15 | 44,618.81 | 44,618.81 | 56,907.25 | 56,907.25 | 138,897.71 | 203,305.22 | -64,407.51 |
| 401 | | | 76,290.44 | 12.25 | 12.25 | 19,624.76 | 19,624.76 | 56,677.93 | 55,096.26 | 1,581.67 |

ACCOUNTING PERIOD : 1/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 467 | | | 71,161.20 | 0.00 | 0.00 | 22,915.41 | 22,915.41 | 48,245.79 | 0.00 | 48,245.79 |
| 499 | | | 7,867.89 | 0.00 | 0.00 | 7,676.73 | 7,676.73 | 191.16 | 94,500.00 | -94,308.84 |
| 507 | | | -50,629.32 | 0.00 | 0.00 | 306,229.24 | 306,229.24 | -356,858.56 | 809,808.67 | -1,166,667.23 |
| 516 | | | -20,086.60 | 0.00 | 0.00 | 85,680.84 | 85,680.84 | -105,767.44 | 28,186.31 | -133,953.75 |
| 572 | | | -38,736.89 | 0.00 | 0.00 | 39,214.94 | 39,214.94 | -77,951.83 | 4,288.20 | -82,240.03 |
| 584 | | | 0.00 | 0.00 | 0.00 | 1,227.40 | 1,227.40 | -1,227.40 | 33,012.38 | -34,239.78 |
| 587 | | | 0.00 | 0.00 | 0.00 | 3,425.89 | 3,425.89 | -3,425.89 | 0.00 | -3,425.89 |
| 590 | | | 0.00 | 0.00 | 0.00 | 8,028.89 | 8,028.89 | -8,028.89 | 0.00 | -8,028.89 |
| GRAND TOTALS: | | | 12,197,928.77 | 5,695,704.08 | 5,695,704.08 | 3,665,566.50 | 3,665,566.50 | 14,228,066.35 | 6,730,201.94 | 7,497,864.41 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 164652 | 0010000 | 000 | 07/06/2022 | BEATTY'S SPORTS SHOP | TSHIRTS FOR NEW STAFF MEM | $171.00 |
| 164653 | 0010000 | 007 | 07/06/2022 | COUNTY SEWER DEPT. | BUS GARAGE WATER/SEWER FY | $326.70 |
| 164654 | 0010000 | 001 | 07/06/2022 | DIRECT ENERGY BUSINESS MARKETING | BUS GARAGE-NATURAL GAS SU | $1,371.58 |
| 164655 | 0010000 | 000 | 07/06/2022 | FARNHAM EQUIPMENT COMPANY | BLEACHER INSPECTION-INDO | $4,600.00 |
| 164656 | 0010000 | 000 | 07/06/2022 | FIRST COMMUNICATIONS | LAST BILL FOR DISTRICT | $562.29 |
| 164657 | 0010000 | 007 | 07/06/2022 | GREAT LAKES BEST-ONE | TIRES FOR ALL VEHICLES AT | $4,528.12 |
| 164658 | 0010000 | 007 | 07/06/2022 | J AND B FLEET | NUTS / BOLTS MISC. FOR BU | $79.68 |
| 164659 | 3000000 | 001 | 07/06/2022 | PAUL JEREMIAH | ARBITER FOR BASEBALL | $411.00 |
| 164660 | 0010000 | 009 | 07/06/2022 | LEVEL X CONCRETE LEVELING LLC | LIFT SUNKEN AREAS OF SIDE | $625.00 |
| 164661 | 0010000 | 000 | 07/06/2022 | MULTI COUNTY JUVENILE ATTN CTR | STUDENTS ORDERED TO JUVEN | $213.65 |
| 164662 | 0010000 | 000 | 07/06/2022 | OPEN UP RESOURCES | OUR TLR 6-8 MTH FAC LAUNC | $8,000.00 |
| 164663 | 0039601 | 000 | 07/06/2022 | RICHEY ATHLETICS | BC-ASTM VAULT BOX COLLAR | $22,650.00 |
| 164664 | 5169522 | 000 | 07/06/2022 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $1,800.00 |
| 164665 | 001999C | 009 | 07/06/2022 | SOUTHWAY FENCE COMPANY INC | HIGH ULTRA ALUMINUM FENCE | $9,400.00 |
| 164666 | 5079523 | 000 | 07/06/2022 | T-MOBILE USA INC. | HOT SPOTS FOR STUDENTS WI | $400.00 |
| 164667 | 0010000 | 000 | 07/06/2022 | WASTE MANAGEMENT OF OHIO INC | DISTRICT TRASH REMOVAL | $1,237.27 |
| 164668 | 0010000 | 007 | 07/11/2022 | ADVANCE AUTO PARTS | PARTS NEEDED FOR SERVICIN | $45.13 |
| 164669 | 3000000 | 001 | 07/11/2022 | ALLIANCE CITY SCHOOLS | ALLIANCE INVITATIONAL | $250.00 |
| 164670 | 0010000 | 007 | 07/11/2022 | ALLIANCE MOTORS INC. | ROUTINE BUS SERVICING PAR | $391.73 |
| 164671 | 0010000 | 000 | 07/11/2022 | ANNIE BULLOCK | DAILY TRANSPORTATION OF S | $1,031.55 |
| 164672 | 0010000 | 000 | 07/11/2022 | AUDITOR OF STATE | LGS GAAP AUDIT | $268.00 |
| 164673 | 3000000 | 001 | 07/11/2022 | AVIATOR SPORTS BOOSTERS | AHS SOCCER TOURNAMENT | $210.00 |
| 164674 | 0010000 | 000 | 07/11/2022 | CHILD & ADOLESCENT | EDUCATION SERVICES FOR LE | $2,325.00 |
| 164675 | 0010000 | 007 | 07/11/2022 | CINTAS CORPORATION | UNIFORMS FOR MECHANICS FO | $146.78 |
| 164676 | 0349008 | 001 | 07/11/2022 | CLEVELAND VICON COMPANY INC. | DOOR PROJECT- LHS | $6,137.00 |
| 164677 | 0010000 | 000 | 07/11/2022 | COMDOC-COPIERS | ATHLETICS- COPIER LEASE | $8,072.00 |
| 164678 | 3000000 | 001 | 07/11/2022 | DUMONT SPORTING GOODS | F1003 VARSITY GAME FOOTBA | $1,799.00 |
| 164679 | 0010000 | 007 | 07/11/2022 | DYNA SYSTEMS | NUTS BOLTS MISC NEEDED | $135.84 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| | | | | | FO | |
| 164680 | 0010000 | 007 | 07/11/2022 | EAST CENTRAL OHIO ESC | NEW DRIVERS CERTIFICATION | $145.00 |
| 164681 | 0010000 | 000 | 07/11/2022 | ACTIVE INTERNET TECHNOLOGIES LLC | CORE COMMUNICATION PLATFO | $4,900.00 |
| 164682 | 3000000 | 001 | 07/11/2022 | GLENOAK HIGH SCHOOL | REG FEE FOR 8/27 MEET | $75.00 |
| 164683 | 0010000 | 000 | 07/11/2022 | HEALTHCARE BILLING SERVICES | BILLINGS FOR ASSISTANCE W | $7,861.51 |
| 164684 | 0060000 | 001 | 07/11/2022 | HEALTH-E PRO | LES- FOOD PLANNING | $3,286.80 |
| 164685 | 3000000 | 001 | 07/11/2022 | HUDSON CITY SCHOOLS | REG FEE FOR HUDSON LADY E | $250.00 |
| 164686 | 3000000 | 001 | 07/11/2022 | JACKSON HIGH SCHOOL | THE ELMS INVITATION | $550.00 |
| 164687 | 0010000 | 000 | 07/11/2022 | KEHL FLORISTS | MULCH FY22 | $776.00 |
| 164688 | 3000000 | 001 | 07/11/2022 | LAKE HI SCHOOL ATHLETICS | TOURNAMENT FEE 8/29 | $400.00 |
| 164689 | 0010000 | 000 | 07/11/2022 | LOUISVILLE AREA CHAMBER | LOUISVILLE AREA CHAMBER O | $300.00 |
| 164690 | 0010000 | 000 | 07/11/2022 | LOWE'S COMPANIES INC. | MATERIALS FOR MAINT FY22 | $1,032.02 |
| 164691 | 3000000 | 001 | 07/11/2022 | MARLINGTON HIGH SCHOOL | TOURNAMENT FES FOR 8/12 | $200.00 |
| 164692 | 300931W | 001 | 07/11/2022 | M-F ATHLETIC COMPANY | BLACK ECONOMY PAD | $653.50 |
| 164693 | 0010000 | 000 | 07/11/2022 | NEOLA INC | SUBSCRIPTION UPDATES-TWO | $1,295.00 |
| 164694 | 3000000 | 001 | 07/11/2022 | NORDONIA HILLS CITY SCHOOLS | TOURNAMENT FEE | $250.00 |
| 164695 | 0010000 | 005 | 07/11/2022 | NORRIS ROOFING LLC | REPAIR ROOF LEAK NORTH NI | $550.00 |
| 164696 | 3000000 | 001 | 07/11/2022 | NORTH CANTON CITY SCHOOL | TOURNAMENT FEE FOR 8/15 | $215.00 |
| 164697 | 0010000 | 007 | 07/11/2022 | NORTHERN MOBILE ELECTRIC | ELECTRICAL ITEMS FOR BUSE | $371.00 |
| 164698 | 0010000 | 000 | 07/11/2022 | OASBO | ASBO INTERNATIONAL INDIVI | $1,186.00 |
| 164699 | 0010000 | 007 | 07/11/2022 | O'REILLY AUTOMOTIVE STORES INC | PARTS ETC NEEDED FOR THE | $1,719.40 |
| 164700 | 0010000 | 000 | 07/11/2022 | PAYSCHOOLS | PASS, QUIKAPPS, ADMIN AGR | $5,290.00 |
| 164701 | 3000000 | 001 | 07/11/2022 | PLEASANT VIEW GOLF CLUB | COURSE FEES FOR 22-23 GIR | $3,000.00 |
| 164702 | 0010000 | 000 | 07/11/2022 | POWERSCHOOL GROUP LLC | LES (GRADES 4 & 5) SCHOOL | $12,697.12 |
| 164703 | 0349008 | 005 | 07/11/2022 | RICHARD GOEBELER | WASTE WATER SERV. FOR FY2 | $1,200.00 |
| 164704 | 0010000 | 007 | 07/11/2022 | SAND ROCK MINERAL WATER CO. | DRINKING WATER FOR BUS GA | $25.75 |
| 164705 | 5169522 | 000 | 07/11/2022 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $1,000.00 |
| 164706 | 0060000 | 002 | 07/11/2022 | SMITHFOODS INC | LES- MILK/DAIRY | $489.12 |
| 164707 | 5079522 | 000 | 07/11/2022 | SPARCC | BUILDING AUTOMATION | $20,920.35 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| | | | | | UPGRA | |
| 164708 | 0010000 | 000 | 07/11/2022 | STARK COUNTY EDUCATIONAL | LINDENBERGER-PSYCHOLOGICA | $2,270.00 |
| 164709 | 0010000 | 000 | 07/11/2022 | STARK COUNTY TREASURER | REAL ESTATE TAXES | $1,530.00 |
| 164710 | 0010000 | 000 | 07/11/2022 | SC STRATEGIC SOLUTIONS LLC | YEARLY MAINTENANCE AND SC | $3,995.00 |
| 164711 | 0010000 | 000 | 07/11/2022 | CHARTER COMMUNICATIONS | LES- HIGH SPEED INTERNET | $945.93 |
| 164712 | 0010000 | 007 | 07/11/2022 | TYLER TECHNOLOGIES INC | BUS ROUTING SOFTWARE FY23 | $6,820.44 |
| 164713 | 0349008 | 001 | 07/11/2022 | WHISLER PLUMBING & HEATING INC. | LES- WATER LEAK REPAIR | $1,929.60 |
| 164714 | 0010000 | 007 | 07/11/2022 | ZEP MANUFACTURING | CLEANING SUPPLIES FOR GAR | $742.14 |
| 164715 | 0010000 | 000 | 07/13/2022 | AMMA MANAGEMENT CORPORATION | NAME PLAQUES FOR STUDENT | $24.14 |
| 164716 | 300931P | 001 | 07/13/2022 | BEATTY'S SPORTS SHOP | ADDITIONAL T-SHIRTS FOR C | $48.00 |
| 164717 | 0010000 | 000 | 07/13/2022 | BONFERT GLASS COMPANY | GLASS REPAIRS MAINTENANCE | $238.86 |
| 164718 | 0010000 | 002 | 07/13/2022 | BRAINPOP.COM LLC | BRAINPOP SUBSCRIPTION 202 | $7,438.50 |
| 164719 | 5079522 | 000 | 07/13/2022 | CTL | CTL CHROMEBOOK PX11E 4/32 | $129,000.00 |
| 164720 | 0010000 | 000 | 07/13/2022 | GENERATION GENIUS INC. | 2 SCHOOL (SCIENCE ONLY) L | $1,990.00 |
| 164721 | 0349008 | 001 | 07/13/2022 | INDEPENDENT ELEVATOR CO | LES ELEVATOR INSPECTION | $667.00 |
| 164722 | 0010000 | 001 | 07/13/2022 | INFOBASE | LHS LIBRARY - CLASSROOM V | $827.84 |
| 164723 | 5079522 | 000 | 07/13/2022 | JOSEPH M CRANK | 730 BOTTLES GEL SANITIZER | $1,750.00 |
| 164724 | 0010000 | 001 | 07/13/2022 | KENT STATE UNIVERSITY | COLLEGE CREDIT PLUS CHARG | $379.00 |
| 164725 | 0010000 | 000 | 07/13/2022 | LEXIA LEARNING SYSTEMS LLC | LETRS ONLINE COURSE EXTEN | $3,953.00 |
| 164726 | 0010000 | 001 | 07/13/2022 | LOUISVILLE CITY WATER | LHS- WATER/SEWER | $1,591.59 |
| 164727 | 3000000 | 000 | 07/13/2022 | MEDCO SUPPLY | OPEN PO FOR SUPPLIES FOR | $1,708.05 |
| 164730 | 0010000 | 000 | 07/13/2022 | METZGER HARDWARE COMPANY | LHS MATERIALS FY22 | $2,323.81 |
| 164731 | 001999C | 004 | 07/13/2022 | MILLER & COMPANY PORTABLE | LES PORT A JON FY22 | $95.00 |
| 164732 | 0010000 | 000 | 07/13/2022 | MOBYMAX LLC | MOBYMAX ALL SCHOOLWIDE LI | $3,495.00 |
| 164733 | 0010000 | 004 | 07/13/2022 | NICHOLS PAPER & SUPPLY CO | LES PAPER/CLEANING SUPPLI | $1,737.60 |
| 164734 | 0010000 | 000 | 07/13/2022 | OHIO SCHOOLS COUNCIL | BONEFISH SYSTEMS EVAS/EPA | $1,947.77 |
| 164735 | 4999022 | 000 | 07/13/2022 | SOUTHEAST SECURITY CORPORATION | ACCESS CONTROL SYSTEM AT | $3,676.73 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 164736 | 0010000 | 002 | 07/13/2022 | STANDARD CERAMIC SUPPLY | 3,000 LB #105G (WITH GROG | $1,657.34 |
| 164737 | 0010000 | 000 | 07/13/2022 | STAPLES ADVANTAGE | 4" RING VIEW BINDER-NAVY | $79.53 |
| 164738 | 0010000 | 000 | 07/13/2022 | STARK CO ESC PRINT SHOP | 200 BUSINESS CARDS FOR DO | $25.00 |
| 164739 | 0010000 | 000 | 07/13/2022 | STARK COUNTY EDUCATIONAL | 2021-22 HOMESCHOOLING SUP | $681.71 |
| 164740 | 018918B | 002 | 07/13/2022 | TRAVELING CLASSROOMS | LMS WADC FIELD TRIP 2022 | $21,750.00 |
| 164741 | 300931W | 001 | 07/13/2022 | WRIGHT FITNESS EQUIPMENT INC | 10 BAR FLOOR STORAGE | $592.64 |
| 164742 | 0010000 | 000 | 07/20/2022 | AMAZON COM INC | 8X6 STICKY NOTES | $941.15 |
| 164747 | 0010000 | 001 | 07/20/2022 | AMERICAN ELECTRIC POWER | LES- ELECTRIC | $29,380.98 |
| 164748 | 0010000 | 000 | 07/20/2022 | ASCD | ASCD MEMBERSHIP RENEWAL 2 | $89.00 |
| 164749 | 001999C | 000 | 07/20/2022 | AUTOZONE STORES INC | VEHICLE PARTS/SUPPLIES | $11.26 |
| 164750 | 0010000 | 000 | 07/20/2022 | BUCKEYE ASSOC. OF SCHOOL | BASA MEMBERSHIP FOR ANNA | $2,242.40 |
| 164751 | 0010000 | 000 | 07/20/2022 | CLASSICO LANDSCAPES | ROYAL RAINDROPS CRABAPPLE | $500.00 |
| 164752 | 0010000 | 007 | 07/20/2022 | CUMMINS SALES AND SERVICE | INSITE PRO ANNUAL SUBSCRI | $770.00 |
| 164753 | 0010000 | 000 | 07/20/2022 | EDPUZZLE INC. | EDPUZZLE - PRO SCHOOL - 1 | $4,275.00 |
| 164754 | 0349008 | 004 | 07/20/2022 | FAMOUS SUPPLY COMPANY | FREIGHT | $8,156.00 |
| 164755 | 0010000 | 001 | 07/20/2022 | FIRE FOE CORPORATION | BOE- SPRINKLER INSPECTION | $2,025.00 |
| 164756 | 0349008 | 004 | 07/20/2022 | FRANK'S ELECTRIC INC. | LES- MISC ELECTRICAL REPA | $298.00 |
| 164757 | 0010000 | 000 | 07/20/2022 | PNC BANK NA- GIANT EAGLE | LMS SUMMER CAMP SUPPLIES | $293.05 |
| 164758 | 0010000 | 000 | 07/20/2022 | LEARNING A-Z | RAZ KIDS - RENEWAL - 1 CL | $7,068.52 |
| 164759 | 0010000 | 000 | 07/20/2022 | LOUISVILLE PUBLIC LIBRARY | ELECTRIC- PUBLIC LIBRARY | $716.40 |
| 164760 | 0010000 | 005 | 07/20/2022 | NORTH CANTON DRAIN AND SEWER | PUMP GREASE TRAP WASTE AT | $1,230.00 |
| 164761 | 0010000 | 002 | 07/20/2022 | NWEA | MAP GROWTH - LES - GRADES | $21,086.00 |
| 164762 | 0349008 | 005 | 07/20/2022 | REAM & HAAGER LABORATORY INC | NN MONTHLY LAB FEES FY22 | $312.00 |
| 164763 | 0010000 | 000 | 07/20/2022 | REFRIGERATION SALES CORPORATION | HVAC SUPPLIES | $451.57 |
| 164764 | 0010000 | 000 | 07/20/2022 | ROSE PEST SOLUTIONS | CONTRACTED PEST CONTROL F | $304.00 |
| 164765 | 5079523 | 000 | 07/20/2022 | SEESAW LEARNING INC. | YEAR 2 SEESAW FOR SCHOOLS | $3,300.00 |
| 164766 | 0010000 | 000 | 07/20/2022 | SHERWIN WILLIAMS | PAINT | $61.39 |
| 164767 | 0010000 | 000 | 07/20/2022 | STAPLES ADVANTAGE | MANILLA FOLDERS FOR PAYRO | $82.08 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 164768 | 0010000 | 000 | 07/20/2022 | STARK CO ESC PRINT SHOP | PRINTING OF 4 EDITIONS OF | $2,172.01 |
| 164769 | 3000000 | 000 | 07/20/2022 | STRENGTH COACH PRO LLC | SCP LIFETIME ACCESS | $1,395.00 |
| 164770 | 0010000 | 000 | 07/20/2022 | SPECTRUM ENTERPRISE | TRSP INTERNET | $149.99 |
| 164771 | 300931Q | 001 | 07/20/2022 | VARSITY BRAND INC. | CAMP CLOTHING, NEW SKIRTS | $10,931.62 |
| 164772 | 0349008 | 001 | 07/20/2022 | ZINKAN ENTERPRISES INCORPORATED | LES WATER TREATMENT FOR B | $3,102.00 |
| 164773 | 0010000 | 001 | 07/25/2022 | DICK BLICK COMPANY | COAT GLAZE WAS ON BACKORD | $14.56 |
| 164774 | 0349008 | 002 | 07/25/2022 | FRANK'S ELECTRIC INC. | LMS- MISC ELECTRICAL REPA | $738.00 |
| 164775 | 3000000 | 000 | 07/25/2022 | HUDL.COM | B LAX | $13,000.00 |
| 164776 | 0039601 | 001 | 07/25/2022 | K-CARPET CO. | CARPET INSTALLATION TILE | $23,495.00 |
| 164777 | 0010000 | 000 | 07/25/2022 | LRP PUBLICATIONS | BOARD & ADMINISTRATOR REN | $339.50 |
| 164778 | 4019223 | 012 | 07/25/2022 | NELNET BUSINESS SOLUTIONS INC | PARENT ALERT AND SIS FY23 | $487.63 |
| 164779 | 0010000 | 004 | 07/25/2022 | NICHOLS PAPER & SUPPLY CO | LES PAPER/CLEANING SUPPLI | $162.06 |
| 164780 | 001999C | 004 | 07/25/2022 | PHILLIPS PROPERTY MAINTENANCE | TOPSOIL, GRASS SEED, STRA | $6,385.00 |
| 164781 | 0010000 | 000 | 07/25/2022 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $800.00 |
| 164782 | 0010000 | 000 | 07/25/2022 | SHERWIN WILLIAMS | PAINT | $51.62 |
| 164783 | 0010000 | 000 | 07/25/2022 | STARK COUNTY EDUCATIONAL | FY22 EDUCATION CELEBRATI | $615.00 |
| 164784 | 0010000 | 004 | 07/25/2022 | CHARTER COMMUNICATIONS | LES- HIGH SPEED INTERNET | $315.31 |
| 164785 | 0010000 | 004 | 07/25/2022 | TRUGREEN | LES- WEED CONTROL | $157.20 |
| 164786 | 018918A | 001 | 07/25/2022 | U.S. NEWS AWARDS | BEST HIGH SCHOOL BANNER | $645.00 |
| 164787 | 300930E | 001 | 07/26/2022 | ASHLAND UNIVERSITY | VARSITY FOOTBALL PASSING | $200.00 |
| 164788 | 300930B | 001 | 07/26/2022 | BEATTY'S SPORTS SHOP | BOTTLE FRIDAY SHIRTS | $675.00 |
| 164789 | 0010000 | 000 | 07/26/2022 | CONNECTING ED | OBC 2022-2023 | $990.00 |
| 164790 | 0010000 | 001 | 07/26/2022 | DOMINION EAST OHIO | BUS GARAGE- DOMINION GAS | $1,166.01 |
| 164791 | 5079523 | 000 | 07/26/2022 | IMAGINE LEARNING LLC | LOUISVILLE HIGH SCHOOL - | $18,540.00 |
| 164792 | 300930Q | 001 | 07/26/2022 | ELITE SPORTS OHIO | GAME BALLS | $272.50 |
| 164793 | 0010000 | 002 | 07/26/2022 | EXPLORELEARNING LLC | SCHOOL GIZMO DEPARTMENT L | $2,760.00 |
| 164794 | 4999022 | 000 | 07/26/2022 | GRANT US HOPE | HOPE SQUAD FEES AND SERVI | $4,000.00 |
| 164795 | 300931Q | 001 | 07/26/2022 | JOHNSTON KEITH | OPEN PO FOR TUMBLING | $816.00 |
| 164796 | 0010000 | 000 | 07/26/2022 | LEXIA LEARNING SYSTEMS LLC | LETRS MATERIAL BUNDLE | $369.00 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| | | | | | (PR | |
| 164797 | 3000000 | 001 | 07/26/2022 | MARLINGTON HIGH SCHOOL | MEMBERSHIP FEE FOR GOLF L | $140.00 |
| 164798 | 3000000 | 000 | 07/26/2022 | MEDCO SUPPLY | OPEN PO FOR SUPPLIES FOR | $687.81 |
| 164799 | 0010000 | 000 | 07/26/2022 | STAPLES ADVANTAGE | MISC OFFICE SUPPLIES | $129.60 |
| 164800 | 0010000 | 001 | 07/26/2022 | U.S. GAMES | #1033618 12" SOFTBALL - P | $1,482.09 |
| 164801 | 300931Q | 001 | 07/26/2022 | UNIVERSAL CHEERLEADERS ASSOCIATION | ADVISOR OVERNIGHT | $15,656.00 |
| 164802 | 0010000 | 007 | 07/26/2022 | CAPITAL ONE- WALMART | MISC SUPPLIES FOR GARAGE | $199.00 |
| 501991 | 0010000 | | 07/01/2022 | AFSCME/OAPSE STATE OFFICE | DED:4912 AFSCME | $14.78 |
| 501992 | 0010000 | | 07/01/2022 | CHAPTER 13 TRUSTEE | DED:1104 CHAPT 13 | $420.00 |
| 501993 | 0010000 | | 07/01/2022 | OAPSE - DUES | DED:4910 OAPSE | $2,597.00 |
| 501994 | 0010000 | | 07/01/2022 | OEA FUND CHILD & PUB EDUC | DED:4901 OEA | $21.50 |
| 501995 | 0010000 | | 07/01/2022 | OHIO CHILD SUPPORT PYMT CENTRAL | DED:1000 SUPPORT | $141.23 |
| 501996 | 0010000 | | 07/01/2022 | UNITED WAY GREATER STARK COUNTY | DED:7000 UNI WAY | $126.00 |
| 502004 | 0010000 | | 07/15/2022 | AFSCME/OAPSE STATE OFFICE | DED:4912 AFSCME | $14.78 |
| 502005 | 0010000 | | 07/15/2022 | CHAPTER 13 TRUSTEE | DED:1104 CHAPT 13 | $655.40 |
| 502006 | 0010000 | | 07/15/2022 | OEA FUND CHILD & PUB EDUC | DED:4901 OEA | $21.50 |
| 502007 | 0010000 | | 07/15/2022 | OHIO CHILD SUPPORT PYMT CENTRAL | DED:1000 SUPPORT | $141.23 |
| 502008 | 0010000 | | 07/15/2022 | UNITED WAY GREATER STARK COUNTY | DED:7000 UNI WAY | $126.00 |
| 502021 | 0010000 | | 07/29/2022 | AFSCME/OAPSE STATE OFFICE | DED:4912 AFSCME | $14.78 |
| 502022 | 0010000 | | 07/29/2022 | CHAPTER 13 TRUSTEE | DED:1104 CHAPT 13 | $655.40 |
| 502023 | 0010000 | | 07/29/2022 | CITY OF CANTON - INCOME TAX | DED:12000A CANTON | $291.67 |
| 502024 | 0010000 | | 07/29/2022 | OEA FUND CHILD & PUB EDUC | DED:4901 OEA | $21.50 |
| 502025 | 0010000 | | 07/29/2022 | OHIO CHILD SUPPORT PYMT CENTRAL | DED:1000 SUPPORT | $141.23 |
| 502026 | 0010000 | | 07/29/2022 | STARK CO COG - INS EMPLOYEE SHARE | DED:2000 MED INS | $37,644.14 |
| 502027 | 0010000 | | 07/29/2022 | STARK COUNTY COG - FSA/DPCARE | DED:5000 FSA | $3,318.73 |
| 502028 | 0010000 | | 07/29/2022 | UNITED WAY GREATER STARK COUNTY | DED:7000 UNI WAY | $126.00 |
| 502032 | 0010000 | | 07/29/2022 | CITY OF CANTON - INCOME TAX | DED:12000A CANTON | $149.11 |
| 502033 | 0010000 | | 07/29/2022 | STARK CO COG - INS EMPLOYEE SHARE | DED:2000 MED INS | $37,299.19 |
| 502034 | 0010000 | | 07/29/2022 | STARK COUNTY COG - FSA/DPCARE | DED:5000 FSA | $3,318.73 |
| V501984 | 0010000 | | 07/01/2022 | LOUISVILLE EDUCATION ASSOC - DUES | DED:4900 LEA | $5,359.36 |
| V501985 | 0010000 | | 07/01/2022 | MEMO - INTERNAL REVENUE SERVICE | DED:*FI FICA | $84,124.33 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| V501986 | 0010000 | | 07/01/2022 | MEMO - OHIO DEFERRED COMPENSATION | DED:6200 DEF COMP | $1,884.46 |
| V501987 | 0010000 | | 07/01/2022 | MEMO - SERS EMPLOYEE SHARE PYMT | DED:0020 SERS | $23,016.67 |
| V501988 | 0010000 | | 07/01/2022 | MEMO - STATE OF OHIO INCOME TAX | DED:*SOH OHIO TAX | $17,369.75 |
| V501989 | 0010000 | | 07/01/2022 | MEMO - STRS EMPLOYEE SHARE PYMT | DED:0010 STRS | $82,553.09 |
| V501990 | 0010000 | | 07/01/2022 | MEMO - TSA 403(B) EMPLOYEE PYMTS | DED:6000 PUTNAM | $22,067.86 |
| V501997 | 0010000 | | 07/15/2022 | LOUISVILLE EDUCATION ASSOC - DUES | DED:4900 LEA | $5,359.36 |
| V501998 | 0010000 | | 07/15/2022 | MEMO - INTERNAL REVENUE SERVICE | DED:*FI FICA | $79,924.37 |
| V501999 | 0010000 | | 07/15/2022 | MEMO - OHIO DEFERRED COMPENSATION | DED:6200 DEF COMP | $1,884.46 |
| V502000 | 0010000 | | 07/15/2022 | MEMO - SERS EMPLOYEE SHARE PYMT | DED:0020 SERS | $16,045.43 |
| V502001 | 0010000 | | 07/15/2022 | MEMO - STATE OF OHIO INCOME TAX | DED:*SOH OHIO TAX | $16,272.66 |
| V502002 | 0010000 | | 07/15/2022 | MEMO - STRS EMPLOYEE SHARE PYMT | DED:0010 STRS | $73,448.94 |
| V502003 | 0010000 | | 07/15/2022 | MEMO - TSA 403(B) EMPLOYEE PYMTS | DED:6000 PUTNAM | $46,567.86 |
| V502009 | 5849522 | 000 | 07/29/2022 | ELIZABETH KASLER | FOOD ALLOWANCE FOR APSI I | $1,227.40 |
| V502010 | 0010000 | | 07/29/2022 | LOUISVILLE EDUCATION ASSOC - DUES | DED:4900 LEA | $5,359.36 |
| V502011 | 0010000 | | 07/29/2022 | MEMO - CITY OF LOUISVILLE INCOME TX | DED:45094D LOUISVILLE | $24,941.69 |
| V502012 | 0010000 | | 07/29/2022 | MEMO - COLUMBIANA EVSD INCOME TAX | DED:1502 COLUMBIANA | $18.06 |
| V502013 | 0010000 | | 07/29/2022 | MEMO - INTERNAL REVENUE SERVICE | DED:*FI FICA | $70,309.18 |
| V502014 | 0010000 | | 07/29/2022 | MEMO - OHIO DEFERRED COMPENSATION | DED:6200 DEF COMP | $1,884.46 |
| V502015 | 0010000 | | 07/29/2022 | MEMO - SERS EMPLOYEE SHARE PYMT | DED:0020 SERS | $16,079.94 |
| V502016 | 0010000 | | 07/29/2022 | MEMO - STARK COG INS EMPLOYER SHARE | DED:2200 MED BRD | $450,964.83 |
| V502017 | 0010000 | | 07/29/2022 | MEMO - STATE OF OHIO INCOME TAX | DED:*SOH OHIO TAX | $14,651.70 |
| V502018 | 0010000 | | 07/29/2022 | MEMO - STRS EMPLOYEE SHARE PYMT | DED:0010 STRS | $73,100.79 |
| V502019 | 0010000 | | 07/29/2022 | MEMO - TSA 403(B) EMPLOYEE PYMTS | DED:6000 PUTNAM | $22,082.86 |
| V502020 | 0010000 | | 07/29/2022 | MEMO - UNITED LSD INCOME TAX | DED:1510 UNITED | $33.20 |
| V502029 | 0010000 | | 07/29/2022 | MEMO - CITY OF LOUISVILLE INCOME TX | DED:45094D LOUISVILLE | $14,111.49 |
| V502030 | 0010000 | | 07/29/2022 | MEMO - COLUMBIANA EVSD INCOME | DED:1502 COLUMBIANA | $14.63 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| | | | | TAX | | |
| V502031 | 0010000 | | 07/29/2022 | MEMO - UNITED LSD INCOME TAX | DED:1510 UNITED | $21.36 |
| V9953045 | 5169522 | 000 | 07/06/2022 | JUSTIN HAREN | MILEAGE 2021-2022 | $715.62 |
| V9953046 | 0060000 | 000 | 07/06/2022 | WILLIAMS JANICE | MILEAGE REIMBURSEMENT FY2 | $300.38 |
| V9953047 | 300930N | 001 | 07/11/2022 | JEFFREY D COUTO | REIMBURSEMENT FOR CAMP SU | $147.86 |
| V9953048 | 0010000 | 000 | 07/11/2022 | RENEE SLUSSER | OAPSE/LCBE AGREEMENT-CRE | $100.00 |
| V9953049 | 001999C | 007 | 07/13/2022 | MEMO - CONSUMERS NATIONAL BANK | BUS LEASE INTEREST | $5,614.78 |
| V9953050 | 0039603 | 000 | 07/18/2022 | MEMO - CONSUMERS NATIONAL BANK | SCOREBOARD INTEREST PAYME | $54,383.29 |
| V9953051 | 0010000 | 000 | 07/18/2022 | MEMO - PNC CARD | AMANDA DAUGHERTY TO SHOP | $17,096.17 |
| V9953052 | 0010000 | 000 | 07/25/2022 | MEMO - CONSUMERS NATIONAL BANK | LMS- DEPOSIT SLIPS | $130.45 |
| V9953053 | 0010000 | 000 | 07/28/2022 | MEMO- SUPERFLEET/SPEEDWAY | FUEL FOR ALL BUSES /VANS | $3,769.10 |
| V9953054 | 0010000 | 000 | 07/31/2022 | MEMO - CONSUMERS NATIONAL BANK | CONSUMER BANK SERVICE FEE | $190.00 |
| V9953055 | 0010000 | 000 | 07/31/2022 | MEMO - US BANK | US BANK FEES FOR INTEREST | $416.68 |
| **Overall - Total** | | | | | | **$1,891,175.20** |

MEEDER
PUBLIC FUNDS

# Louisville City School District

## O.R.C. Commercial Paper Holdings FY2022

# Louisville City School District Operating Account

Fiscal Year 2022

| ISSUER NAME | CUSIP | MATURITY DATE | PAR | *INCOME EARNED | *COMMISIONS | *MANAGEMENT FEE | *CUSTODY FEE |
|---|---|---|---|---|---|---|---|
| MUFG Bank, Ltd. 09/07/2021 | 62479LW76 | 9/7/2021 | $150,000 | $65 | $0 | $25 | $3 |
| Toyota Motor Credit Corporation 09/13/2021 | 89233GWD4 | 9/13/2021 | $150,000 | $74 | $0 | $27 | $3 |
| Credit Suisse Holdings (USA), Inc. 10/01/2021 | 2254EAX16 | 10/1/2021 | $150,000 | $92 | $0 | $34 | $4 |
| Bank of Montreal 10/12/2021 | 06366GXC8 | 10/12/2021 | $240,000 | $144 | $0 | $61 | $7 |
| Natixis 12/03/2021 | 63873JZ37 | 12/3/2021 | $150,000 | $136 | $0 | $57 | $6 |
| Lloyds Bank Corporate Markets PLC 05/09/2022 | 53948BE96 | 5/9/2022 | $100,000 | $109 | $0 | $36 | $4 |
| J.P. Morgan Securities LLC 11/14/2022 | 46640QLE9 | 11/14/2022 | $100,000 | $461 | $0 | $26 | $3 |
| Lloyds Bank Corporate Markets PLC 12/05/2022 | 53948BM55 | 12/5/2022 | $100,000 | $450 | $0 | $27 | $3 |

* Prorated over the number of days held in the fiscal year 2022

# DISCLOSURE

Meeder Public Funds, Inc., a wholly owned subsidiary of Meeder Investment Management, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. In November 2018, Meeder Investment Management, Inc. acquired the assets of United American Capital Corporation and incorporated them into Meeder Public Funds, Inc. Meeder Public Funds, Inc. also does business under the name United American Capital.

Past performance does not guarantee future results. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment.

The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Any forecast, projection, or prediction of the market, the economy, economic trends, and fixed income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Meeder Public Funds, Inc. cannot and does not claim to be able to accurately predict the future investment performance of any individual security or of any asset class. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.