

Louisville Board of Education

NOVEMBER 2015

Monthly Financial Statement Summary - Fiscal Year 2016

GENERAL FUND

	<u>Current Fiscal Year Amounts</u>	<u>Prior Fiscal Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$11,246,436	\$11,223,836	0.20%
General Fund FYTD Expenditures	\$10,677,244	\$10,374,890	2.91%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	\$569,192	\$848,946	
Fiscal YTD cash balance	\$4,100,959	\$3,159,483	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	220	# of Checks	245	
\$ Amount	\$649,548	\$ Amount	\$2,280,685	-71.52%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,214,092	\$1,207,445	0.55%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$10,677,244	Budget Analysis
General Fund Appropriations*	\$25,817,650	5 of 12 months = 41.67%
Percent to Total	41.36%	11 of 26 payrolls = 42.31%

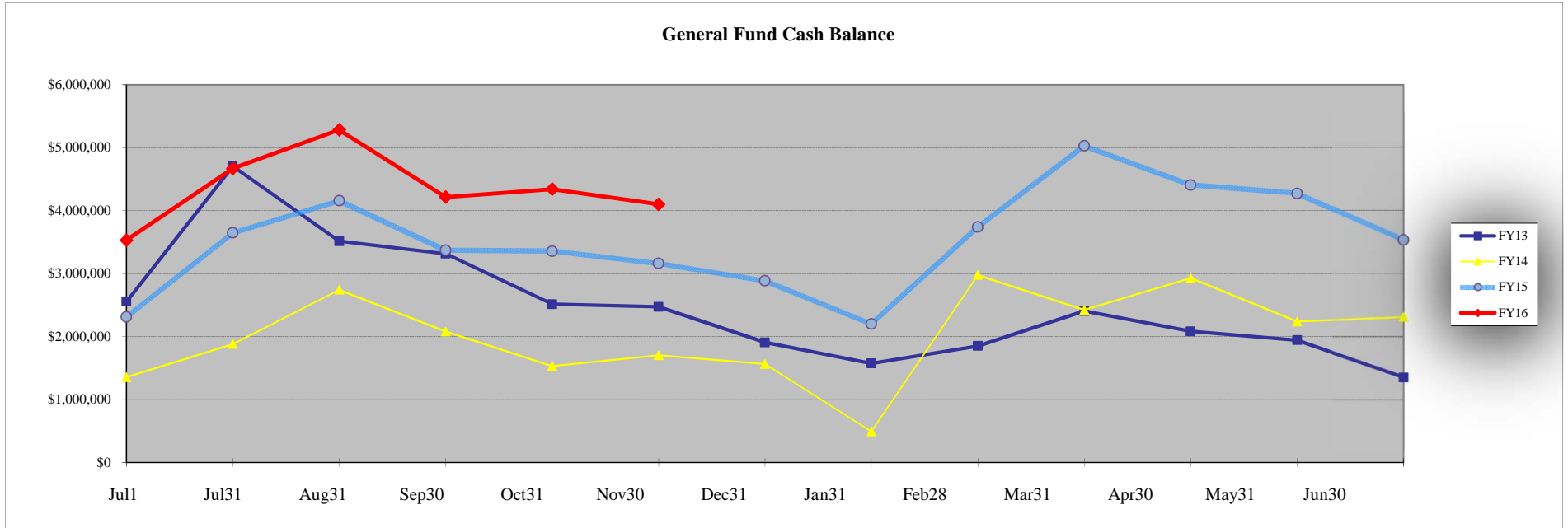
***PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$10,001.82	TOTAL FUND BALANCE	\$7,470,362.71
US Bank Custodial	\$3,500,000.00	LESS TOTAL INVESTMENTS	(3,510,001.82)
TOTAL INVESTMENTS	\$3,510,001.82	RECONCILING ITEMS	90,012.09
		CASH AVAILABLE*	\$4,050,372.98
		*to offset bank charges at First Merit	

Status of the General Fund Cash Balance
Fiscal Years 2006-2016

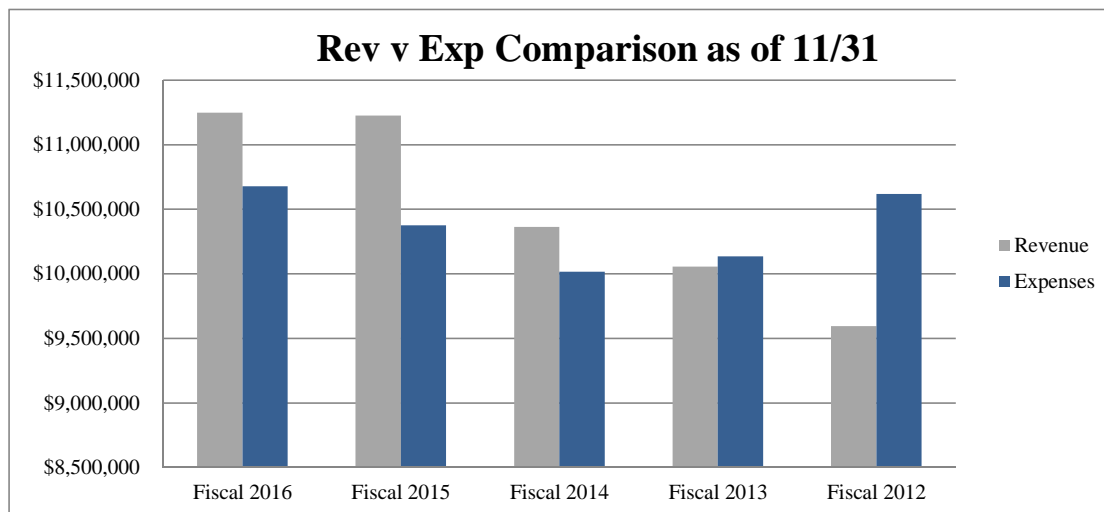
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>
Beginning Balance	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431
July	\$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	\$3,561,381
August	\$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	\$3,749,067
September	\$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	\$3,701,996
October	\$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	\$3,703,499
November	\$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	\$3,013,868
December		\$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	\$1,906,315
January		\$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	\$1,316,295
February		\$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	\$2,571,178
March		\$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	\$2,491,379
April		\$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	\$2,177,264
May		\$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	\$2,019,240
Ending Balance - June		\$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



Louisville City School District
General Fund Revenues and Expenditures by Month
Fiscal Years 2012-2016

Revenues					
	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>
Jul	\$3,907,493	\$3,596,374	\$2,251,289	\$3,847,900	\$3,316,730
Aug	\$2,553,006	\$2,907,767	\$3,475,060	\$1,323,720	\$1,679,906
Sep	\$1,391,116	\$1,344,039	\$1,305,501	\$1,776,753	\$1,909,110
Oct	\$2,097,076	\$1,985,302	\$1,373,486	\$1,304,839	\$1,360,887
Nov	\$1,297,745	\$1,390,354	\$1,956,904	\$1,801,159	\$1,328,175
Dec	\$0	\$1,289,689	\$1,414,194	\$1,349,230	\$1,912,671
Jan	\$0	\$1,753,202	\$1,286,253	\$1,636,374	\$1,338,580
Feb	\$0	\$3,387,600	\$4,352,468	\$2,121,950	\$4,015,067
Mar	\$0	\$3,227,686	\$1,272,557	\$2,960,684	\$1,574,291
Apr	\$0	\$1,332,718	\$2,383,748	\$1,681,557	\$1,734,731
May	\$0	\$1,868,710	\$1,256,856	\$1,801,334	\$1,977,913
Jun	\$0	\$1,514,701	\$2,102,215	\$1,272,228	\$1,393,417
Totals	\$11,246,436	\$25,598,142	\$24,430,531	\$22,877,728	\$23,541,477

Expenses					
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>
Jul	\$2,768,685	\$2,261,178	\$1,727,122	\$1,695,935	\$2,707,226
Aug	\$1,941,030	\$2,397,041	\$2,612,471	\$2,513,534	\$1,952,237
Sep	\$2,458,553	\$2,130,973	\$1,967,880	\$1,976,223	\$2,228,709
Oct	\$1,970,878	\$2,000,669	\$1,921,297	\$2,107,978	\$1,860,111
Nov	\$1,538,098	\$1,585,029	\$1,786,185	\$1,841,646	\$1,870,211
Dec	\$0	\$1,564,876	\$1,553,256	\$1,914,389	\$2,206,371
Jan	\$0	\$2,438,817	\$2,357,155	\$1,970,663	\$2,502,650
Feb	\$0	\$1,845,504	\$1,868,967	\$1,845,516	\$2,009,528
Mar	\$0	\$1,940,531	\$1,825,491	\$2,405,891	\$1,881,178
Apr	\$0	\$1,955,136	\$1,877,366	\$2,003,798	\$2,003,815
May	\$0	\$2,002,819	\$1,948,198	\$1,941,568	\$1,766,171
Jun	\$0	\$2,254,334	\$2,028,843	\$1,859,020	\$2,329,120
Totals	\$10,677,244	\$24,376,907	\$23,474,231	\$24,076,161	\$25,317,328



Forecast Tracker - FY16



Revenue	October	YTD	% of	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast													
Gen Prop	7,366,989	3,806,457	52%	100%	2,633,450	1,173,007	-	-	-	-	-	-	-	-	-	-
Tangible Prop	504,090	-	0%	100%	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted	14,686,773	6,080,566	41%	100%	1,162,344	1,243,991	1,165,392	1,322,283	1,186,557	-	-	-	-	-	-	-
Restricted	265,686	79,386	30%	100%	15,573	15,699	15,847	16,409	15,858	-	-	-	-	-	-	-
Prop Tax Alloc	1,326,512	655,516	49%	100%	-	-	-	655,516	-	-	-	-	-	-	-	-
Other	1,538,707	624,510	41%	100%	96,126	120,309	209,877	102,869	95,330	-	-	-	-	-	-	-
	25,688,757	11,246,436	44%		3,907,493	2,553,006	1,391,116	2,097,076	1,297,745	-	-	-	-	-	-	-

Expenses	October	YTD	% of	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast													
Salaries	14,920,571	6,466,736	43%	100%	3 pays 2,011,659	2 pays 1,111,919	2 pays 1,129,628	2 pays 1,107,752	2 pays 1,105,778	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays	2 pays
Benefits	5,943,813	2,384,816	40%	100%	527,288	556,983	582,991	511,225	206,329	-	-	-	-	-	-	-
Purchased Serv	3,058,319	1,187,633	39%	100%	150,937	164,745	441,268	260,665	170,017	-	-	-	-	-	-	-
Supplies	811,550	275,986	34%	100%	71,257	34,568	85,399	46,618	38,144	-	-	-	-	-	-	-
Capital Outlay	200,000	166,345	83%	100%	-	1,694	134,217	29,081	1,354	-	-	-	-	-	-	-
Other	404,214	195,728	48%	100%	7,544	71,121	85,050	15,537	16,476	-	-	-	-	-	-	-
	25,338,467	10,677,244	42%		2,768,685	1,941,030	2,458,553	1,970,878	1,538,098	-	-	-	-	-	-	-

Cash	October	Current	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position													
Beg Cash	3,531,768	3,531,768	-	3,531,768	4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	4,100,960	4,100,960	4,100,960	4,100,960	4,100,960	4,100,960
End Cash	3,882,058	4,100,960	218,902	4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	4,100,960	4,100,960	4,100,960	4,100,960	4,100,960	4,100,960	4,100,960
Encumbrances	-	-	-	3,144,389	3,576,226	3,013,080	2,662,048	2,480,351	-	-	-	-	-	-	-
Bus Reserv	75,566	-	75,566	75,566	75,566	75,666	75,666	75,666	-	-	-	-	-	-	-
Unenc Cash	3,806,492	4,100,960	294,468	1,450,621	1,630,760	1,126,369	1,603,600	1,544,942	4,100,960	4,100,960	4,100,960	4,100,960	4,100,960	4,100,960	4,100,960

Through November 2015		
Revenue		Forecast Pct
Gen Prop	3,806,457	52%
Tangible Prop	-	0%
Unrestricted	6,080,566	41%
Restricted	79,386	30%
Prop Tax Alloc	655,516	49%
Other	624,510	41%
Total Revenue	11,246,436	44%
Expenses		
Salaries	6,466,736	43%
Benefits	2,384,816	40%
Purchased Serv	1,187,633	39%
Supplies	275,986	34%
Cap	166,345	83%
Other	195,728	48%
Total Expenses	10,677,244	42%
Difference	569,192	
Beg Cash	3,531,768	
End Cash	4,100,960	106%

Through November 2014		
Revenue		Forecast Pct
Gen Prop	3,493,657	53%
Tangible Prop	245,058	54%
Unrestricted	5,934,766	42%
Restricted	165,236	69%
Prop Tax Alloc	663,250	56%
Other	721,868	40%
Total Revenue	11,223,836	46%
Expenses		
Salaries	6,210,958	43%
Benefits	2,218,974	40%
Purchased Serv	1,107,423	44%
Supplies	344,051	60%
Cap	168,182	83%
Other	325,302	56%
Total Expenses	10,374,890	44%
Difference	848,946	
Beg Cash	2,310,535	
End Cash	3,159,481	96%

Moral Obligation for Approval

Purchase Order #	Vendor	Invoice Amount
5161234	SPARCC	\$ 3,560.00

Bank Reconciliation
Month: NOVEMBER 2015

**** BALANCED ****

Statement Balances:	
First Merit - General	\$4,029,281.81
First Merit - Payroll	\$0.00
Pay for It Student Fees #0765	\$3,273.50
Pay for It Cafeteria #0317	<u>\$17,817.67</u>
Total Statement Balances	\$4,050,372.98
Investments - GENERAL	
US Bank Custodial	\$ 3,500,000.00
STAR Ohio (ovrnt %)	<u>\$ 10,001.82</u>
Total Investments	\$3,510,001.82
Petty Cash:	
Treasurer's Office	<u>\$604.00</u>
Total Petty Cash	\$604.00
Add: Deposits in Transit	
NN Cafeteria Deposit - 11/25/2015	\$121.00
Less Outstanding Checks:	
First Merit - General	(\$63,058.14)
First Merit - Payroll	(\$9,535.60)
Petty Cash	(\$4.00)
Adjustments to Bank:	
Oct Taxes w/held until end of Qtr.	(\$178.66)
Nov Taxes w/held until end of Qtr.	(\$193.02)
Pay for It Cafeteria Receipts not posted until following month	(\$17,817.67)
Returned Check - 11/23/2015	\$50.00
Adjusted Bank Balances	<u><u>\$7,470,362.71</u></u>

Fund Balances:	\$7,470,362.71
Adjustments:	
Adjusted Fund Balances	
	<u><u>\$7,470,362.71</u></u>
Drawer Change:	
HS Bookstore \$75	\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Jr)	\$2,000.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$25.00
Cafeteria (\$550 aug-jun only)	\$550.00
Concessions (\$550 aug-oct only)	<u>\$0.00</u>
Total Drawer Change	\$2,700.00

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$5,422.01	
Add: Check Runs			
11/6/2015	\$615,611.56		
11/20/2015	\$598,480.63		
Total Check Runs	<u> </u>	\$1,214,092.19	
Less: First Merit Checks and Debits (direct deposits)		(\$862,803.43)	bank stmt
Less: Memo Checks			
Less: Employee Deductions			
001 Federal	\$ (106,571.63)		
002 State	\$ (26,500.48)		
692,694 Medicare	\$ (16,995.37)		
590, 690 SERS	\$ (28,543.14)		
591,691 STRS	\$ (117,847.99)		
693 FICA	\$ -		
800,802,806,807 School Income Tax	\$ (186.18)		
610, 616 LEA, OAPSE Local Dues	\$ (11,950.38)		
501-525 TSA	\$ (16,890.14)		
003 LSVL TAX	\$ (21,546.84)		
Total Deductions	<u> </u>	(\$347,032.15)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	(\$102.80)		
004 Alliance	(\$90.22)		
Total City Taxes	<u> </u>	(\$193.02)	
Other Adjustments:			
Reissued Handcheck due to Account Closure		\$50.00	
Outstanding checks for month		<u>\$9,535.60</u>	
		\$9,535.60 = CHKSTS O/S LIST	
		(\$0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$123,481.99	
ADD: Check Runs --warrant checks only	\$357,705.55	
ADD: Refund Checks	\$543.84	
LESS: Voided Checks	(\$175.00)	
LESS: First Merit Checks Cashed	(\$418,498.24)	
Other Adjustments:		
Total Adjustments	\$0.00	
<i>Outstanding checks for month</i>	<u>\$63,058.14</u>	
	\$63,058.14 = CHEKPY O/S LIST	
	(\$0.00)	

Louisville City School District
 Budget Comparisons - FY2016
 November 30, 2015

		Beginning Balance 7.1.15	Budgeted Revenues 11.16.2015	Actual Revenues 11.30.2015	Appropriations 11.16.2015	Actual Expenditures 11.30.2015	Ending Balance 11.30.2015
General Fund	001	3,531,767.61	25,688,757.00	11,246,435.97	25,817,649.97	10,677,244.15	4,100,959.43
Bond Retirement	002	1,306,341.16	2,040,600.00	998,657.89	2,027,565.00	14,146.20	2,290,852.85
Permanent Improvement	003	407,553.61	294,549.72	132,935.63	339,561.74	163,465.45	377,023.79
Building	004	27,912.32	477,946.00	0.00	27,912.32	26,569.57	1,342.75
Food Service	006	32,915.28	1,385,725.00	414,898.93	1,403,532.22	508,560.41	(60,746.20)
Special Trust	007	2,760.83	725.00	715.00	2,249.13	50.00	3,425.83
Uniform School Supplies	009	63,386.24	156,598.13	116,893.21	216,867.37	99,885.96	80,393.49
Classroom Facilities	010	0.00	104.00	0.00	0.00	0.00	0.00
Rotary - Special Services	011	6,207.00	4,500.00	0.00	5,100.00	4,707.00	1,500.00
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	92,706.40	117,500.00	64,939.30	156,710.36	61,395.87	96,249.83
Other Grants	019	10,348.52	0.00	0.00	9,974.16	0.00	10,348.52
Special Enterprise Fund	020	26,521.35	6,000.00	(30.00)	29,750.00	11,259.49	15,231.86
District Agency	022	6,430.33	49,649.96	14,419.71	21,437.17	10,484.37	10,365.67
Classroom Facilities Maintenance	034	237,846.96	220,887.42	77,321.52	321,219.87	90,759.18	224,409.30
Student Managed Activity	200	127,987.77	139,018.25	79,684.00	168,554.62	65,392.20	142,279.57
District Managed Activity	300	89,897.12	305,115.96	173,224.47	380,023.46	168,532.38	94,589.21
Auxiliary Services	401	90,029.69	346,740.52	173,370.26	411,057.25	186,541.91	76,858.04
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	0.00	3,600.00
Entry Year Grant	504	0.00	2,100.00	0.00	2,100.00	0.00	0.00
Title VI-B, IDEA Part B	516	(35,260.32)	756,291.01	266,570.49	721,030.69	232,863.38	(1,553.21)
Title I Disadvantaged Children	572	9,195.21	426,055.11	147,382.35	435,250.32	156,803.51	(225.95)
IDEA Preschool-Handicapped	587	503.30	22,294.91	6,818.80	22,798.21	7,327.48	(5.38)
Title II-A Improving Teacher Quality	590	3,268.54	102,888.18	34,900.93	106,156.72	38,369.27	(199.80)
Total		<u>6,041,982.03</u>	<u>32,551,246.17</u>	<u>13,952,738.46</u>	<u>32,633,700.58</u>	<u>12,524,357.78</u>	<u>7,470,362.71</u>

-- 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-DEC-2015 12:24:13.55

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,531,767.61	1,297,744.57	11,246,435.97	1,538,098.19	10,677,244.15	4,100,959.43	2,478,458.97	1,622,500.46
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	0.00	998,657.89	0.00	14,146.20	2,290,852.85	2,013,418.80	277,434.05
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	0.00	132,935.63	17,964.00	163,465.45	377,023.79	138,548.42	238,475.37
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	0.00	26,569.57	1,342.75	0.00	1,342.75
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	167,745.52	414,898.93	107,148.56	508,560.41	60,746.20-	383,625.75	444,371.95-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	0.00	715.00	0.00	50.00	3,425.83	510.00	2,915.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	10,483.05	116,893.21	8,323.58	99,885.96	80,393.49	30,216.03	50,177.46
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
6,207.00	0.00	0.00	0.00	4,707.00	1,500.00	75.00	1,425.00
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:							
92,706.40	16,419.22	64,939.30	16,739.68	61,395.87	96,249.83	26,896.27	69,353.56
TOTAL FOR Fund 019 - OTHER GRANT:							
10,348.52	0.00	0.00	0.00	0.00	10,348.52	0.00	10,348.52
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
26,521.35	0.00	30.00-	0.00	11,259.49	15,231.86	0.00	15,231.86
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	8,476.93	14,419.71	1,806.50	10,484.37	10,365.67	7,225.00	3,140.67
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	0.00	77,321.52	8,926.95	90,759.18	224,409.30	128,759.48	95,649.82
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	8,945.07	79,684.00	18,351.94	65,392.20	142,279.57	22,541.04	119,738.53
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	17,437.00	173,224.47	51,190.46	168,532.38	94,589.21	114,939.78	20,350.57-

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 90,029.69	0.00	173,370.26	24,566.16	186,541.91	76,858.04	56,766.08	20,091.96
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 506 - RACE TO THE TOP: 0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 35,260.32-	37,199.87	266,570.49	37,254.71	232,863.38	1,553.21-	76,686.17	78,239.38-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 9,195.21	6,490.36	147,382.35	22,705.61	156,803.51	225.95-	1,518.74	1,744.69-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 503.30	1,188.00	6,818.80	1,305.04	7,327.48	5.38-	241.80	247.18-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 3,268.54	6,366.86	34,900.93	6,566.66	38,369.27	199.80-	777.11	976.91-
GRAND TOTALS: 6,041,982.03	1,582,096.45	13,952,738.46	1,860,948.04	12,524,357.78	7,470,362.71	5,482,954.44	1,987,408.27

-- 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: FS
Subtotal 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-DEC-2015 12:24:40.16

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 001 0000:							
3,358,461.23	1,297,794.57	11,246,485.97	1,537,649.96	10,588,912.53	4,016,034.67	2,461,070.60	1,554,964.07
TOTAL FOR Fund/SCC 001 9194:							
75,566.48	0.00	0.00	0.00	0.00	75,566.48	0.00	75,566.48
TOTAL FOR Fund/SCC 001 9300:							
0.00	50.00-	50.00-	0.00	0.00	50.00-	0.00	50.00-
TOTAL FOR Fund/SCC 001 999C:							
97,739.90	0.00	0.00	448.23	88,331.62	9,408.28	17,388.37	7,980.09-
TOTAL FOR Fund/SCC 002 9003:							
984,723.88	0.00	764,398.72	0.00	10,807.36	1,738,315.24	1,545,752.64	192,562.60
TOTAL FOR Fund/SCC 002 9008:							
321,617.28	0.00	234,259.17	0.00	3,338.84	552,537.61	467,666.16	84,871.45
TOTAL FOR Fund/SCC 003 9600:							
163,049.00	0.00	4,462.50	0.00	0.00	167,511.50	0.00	167,511.50
TOTAL FOR Fund/SCC 003 9601:							
244,504.61	0.00	128,473.13	17,964.00	163,465.45	209,512.29	138,548.42	70,963.87
TOTAL FOR Fund/SCC 004 9008:							
27,912.32	0.00	0.00	0.00	26,569.57	1,342.75	0.00	1,342.75
TOTAL FOR Fund/SCC 006 0000:							
32,915.28	167,745.52	414,898.93	107,148.56	508,560.41	60,746.20-	383,625.75	444,371.95-
TOTAL FOR Fund/SCC 007 970A:							
471.19	0.00	255.00	0.00	50.00	676.19	150.00	526.19
TOTAL FOR Fund/SCC 007 970B:							
734.61	0.00	460.00	0.00	0.00	1,194.61	360.00	834.61
TOTAL FOR Fund/SCC 007 970D:							
584.75	0.00	0.00	0.00	0.00	584.75	0.00	584.75
TOTAL FOR Fund/SCC 007 970E:							
405.90	0.00	0.00	0.00	0.00	405.90	0.00	405.90
TOTAL FOR Fund/SCC 007 970F:							
564.38	0.00	0.00	0.00	0.00	564.38	0.00	564.38
TOTAL FOR Fund/SCC 009 0000:							
100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9001: 11,207.60	1,135.00	8,825.64	3,010.25	12,616.75	7,416.49	3,565.81	3,850.68
TOTAL FOR Fund/SCC 009 9011: 40.00-	780.00	6,340.00	250.00-	250.00-	6,550.00	11,000.00	4,450.00-
TOTAL FOR Fund/SCC 009 9405: 2,277.20	728.50	13,099.75	0.00	8,268.33	7,108.62	128.70	6,979.92
TOTAL FOR Fund/SCC 009 9406: 477.55	399.00	3,559.50	0.00	2,151.52	1,885.53	0.00	1,885.53
TOTAL FOR Fund/SCC 009 9408: 276.07	40.00	410.00	195.00	195.00	491.07	0.00	491.07
TOTAL FOR Fund/SCC 009 9409: 2,010.20	204.00	4,509.00	0.00	7,428.66	909.46-	1,101.70	2,011.16-
TOTAL FOR Fund/SCC 009 9410: 942.26	26.00	441.00	0.00	0.00	1,383.26	0.00	1,383.26
TOTAL FOR Fund/SCC 009 9411: 1,597.30	182.00	2,158.00	109.45	588.44	3,166.86	1,436.33	1,730.53
TOTAL FOR Fund/SCC 009 9412: 1.00	228.00	4,572.00	226.88	226.88	4,346.12	0.00	4,346.12
TOTAL FOR Fund/SCC 009 9413: 0.00	728.00	6,273.50	2,222.54	3,496.28	2,777.22	1,533.22	1,244.00
TOTAL FOR Fund/SCC 009 9414: 1,292.15	108.00	2,284.00	0.00	230.67	3,345.48	0.00	3,345.48
TOTAL FOR Fund/SCC 009 9415: 2,667.21	118.00	1,975.00	0.00	3,075.28	1,566.93	150.00	1,416.93
TOTAL FOR Fund/SCC 009 9416: 2,362.09	45.00	1,170.00	0.00	206.87	3,325.22	93.13	3,232.09
TOTAL FOR Fund/SCC 009 9417: 1,270.18	0.00	0.00	0.00	0.00	1,270.18	0.00	1,270.18
TOTAL FOR Fund/SCC 009 9418: 3,510.45	465.00	2,085.00	264.68	980.06	4,615.39	796.42	3,818.97
TOTAL FOR Fund/SCC 009 9419: 901.66	1,091.50	8,655.00	0.00	9,811.07	254.41-	0.00	254.41-

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9420:							
216.00	12.00	87.00	0.00	184.76	118.24	14.95	103.29
TOTAL FOR Fund/SCC 009 9422:							
1,850.62	98.05	1,693.57	474.61	1,910.33	1,633.86	1,701.49	67.63-
TOTAL FOR Fund/SCC 009 9423:							
1,281.87	30.00	1,590.00	0.00	296.67	2,575.20	200.00	2,375.20
TOTAL FOR Fund/SCC 009 9424:							
2,108.77	231.00	4,642.75	38.30	971.41	5,780.11	1,154.12	4,625.99
TOTAL FOR Fund/SCC 009 9427:							
659.78	133.00	1,186.50	0.00	95.84	1,750.44	434.04	1,316.40
TOTAL FOR Fund/SCC 009 9429:							
5,579.83	995.00	7,806.25	2,031.87	4,633.95	8,752.13	501.29	8,250.84
TOTAL FOR Fund/SCC 009 9433:							
21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
TOTAL FOR Fund/SCC 009 9437:							
0.00	630.00	5,333.00	0.00	9,025.34	3,692.34-	528.50	4,220.84-
TOTAL FOR Fund/SCC 009 9439:							
280.52	0.00	0.00	0.00	0.00	280.52	0.00	280.52
TOTAL FOR Fund/SCC 009 9440:							
0.00	60.00	856.25	0.00	954.25	98.00-	0.00	98.00-
TOTAL FOR Fund/SCC 009 9442:							
3,464.84	95.00	1,915.00	0.00	882.95	4,496.89	840.00	3,656.89
TOTAL FOR Fund/SCC 009 9443:							
2,132.25	4.00	24.00	0.00	0.00	2,156.25	0.00	2,156.25
TOTAL FOR Fund/SCC 009 9445:							
1,080.67	239.00	4,055.75	0.00	3,320.78	1,815.64	0.00	1,815.64
TOTAL FOR Fund/SCC 009 9446:							
1,355.21	133.00	1,186.50	0.00	1,097.35	1,444.36	0.00	1,444.36
TOTAL FOR Fund/SCC 009 9451:							
1,203.00	500.00	9,320.75	0.00	16,260.30	5,736.55-	1,267.68	7,004.23-
TOTAL FOR Fund/SCC 009 9452:							
747.00	285.00	2,542.50	0.00	2,903.04	386.46	741.92-	1,128.38

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9454: 5.00	170.00	3,816.00	0.00	6,423.21	2,602.21-	3,090.74	5,692.95-
TOTAL FOR Fund/SCC 009 9455: 10,546.96	590.00	4,480.00	0.00	1,899.97	13,126.99	1,419.83	11,707.16
TOTAL FOR Fund/SCC 011 9640: 6,207.00	0.00	0.00	0.00	4,707.00	1,500.00	75.00	1,425.00
TOTAL FOR Fund/SCC 012 9121: 3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund/SCC 018 918A: 7,227.43	779.50	15,386.44	4,742.72	13,607.03	9,006.84	5,675.96	3,330.88
TOTAL FOR Fund/SCC 018 918B: 8,553.35	1,364.30	6,557.11	3,597.63	5,031.34	10,079.12	4,794.73	5,284.39
TOTAL FOR Fund/SCC 018 918D: 57,027.54	12,321.98	40,523.40	8,300.41	41,217.38	56,333.56	13,334.58	42,998.98
TOTAL FOR Fund/SCC 018 918E: 12,175.88	1,953.44	2,072.35	98.92	1,540.12	12,708.11	3,091.00	9,617.11
TOTAL FOR Fund/SCC 018 918G: 7,722.20	0.00	400.00	0.00	0.00	8,122.20	0.00	8,122.20
TOTAL FOR Fund/SCC 019 9026: 3,786.26	0.00	0.00	0.00	0.00	3,786.26	0.00	3,786.26
TOTAL FOR Fund/SCC 019 919B: 321.43	0.00	0.00	0.00	0.00	321.43	0.00	321.43
TOTAL FOR Fund/SCC 019 919C: 31.44	0.00	0.00	0.00	0.00	31.44	0.00	31.44
TOTAL FOR Fund/SCC 019 919D: 247.62	0.00	0.00	0.00	0.00	247.62	0.00	247.62
TOTAL FOR Fund/SCC 019 919E: 1,451.80	0.00	0.00	0.00	0.00	1,451.80	0.00	1,451.80
TOTAL FOR Fund/SCC 019 919M: 320.88	0.00	0.00	0.00	0.00	320.88	0.00	320.88
TOTAL FOR Fund/SCC 019 919R: 374.36	0.00	0.00	0.00	0.00	374.36	0.00	374.36

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 019 919U: 110.46	0.00	0.00	0.00	0.00	110.46	0.00	110.46
TOTAL FOR Fund/SCC 019 919W: 2,158.61	0.00	0.00	0.00	0.00	2,158.61	0.00	2,158.61
TOTAL FOR Fund/SCC 019 920C: 15.66	0.00	0.00	0.00	0.00	15.66	0.00	15.66
TOTAL FOR Fund/SCC 019 920F: 1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00	1,530.00
TOTAL FOR Fund/SCC 020 9021: 22,143.03	0.00	0.00	0.00	419.32	21,723.71	0.00	21,723.71
TOTAL FOR Fund/SCC 020 9022: 1,240.00	0.00	0.00	0.00	1,103.59	136.41	0.00	136.41
TOTAL FOR Fund/SCC 020 9023: 2,970.00	0.00	30.00-	0.00	9,626.58	6,686.58-	0.00	6,686.58-
TOTAL FOR Fund/SCC 020 9024: 168.32	0.00	0.00	0.00	110.00	58.32	0.00	58.32
TOTAL FOR Fund/SCC 022 0000: 6,430.33	5,948.00	5,948.00	0.00	42.54	12,335.79	0.00	12,335.79
TOTAL FOR Fund/SCC 022 9001: 0.00	42.93	2,571.25	100.00	100.00	2,471.25	290.00	2,181.25
TOTAL FOR Fund/SCC 022 9004: 0.00	0.00	0.00	981.50	8,573.50	8,573.50-	5,000.00	13,573.50-
TOTAL FOR Fund/SCC 022 999N: 0.00	2,486.00	5,900.46	725.00	1,768.33	4,132.13	1,935.00	2,197.13
TOTAL FOR Fund/SCC 034 9008: 237,846.96	0.00	77,321.52	8,926.95	90,759.18	224,409.30	128,759.48	95,649.82
TOTAL FOR Fund/SCC 200 920A: 3,525.86	0.00	0.00	0.00	500.00	3,025.86	200.00	2,825.86
TOTAL FOR Fund/SCC 200 920B: 2,342.64	50.00	50.00	0.00	88.13	2,304.51	0.00	2,304.51
TOTAL FOR Fund/SCC 200 920C: 131.58	0.00	0.00	0.00	0.00	131.58	0.00	131.58

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 200 920D: 4,109.28	1,673.82	1,698.82	399.00	760.24	5,047.86	750.00	4,297.86
TOTAL FOR Fund/SCC 200 920E: 1,176.21	245.00	245.00	53.88	183.04	1,238.17	829.50	408.67
TOTAL FOR Fund/SCC 200 920G: 178.83	0.00	0.00	0.00	0.00	178.83	0.00	178.83
TOTAL FOR Fund/SCC 200 920H: 14,840.56	50.00	725.00	204.00	2,377.45	13,188.11	1,727.00	11,461.11
TOTAL FOR Fund/SCC 200 920I: 2,661.33	50.00	736.00	276.63	1,107.00	2,290.33	145.03	2,145.30
TOTAL FOR Fund/SCC 200 920J: 9,936.71	50.00	500.00	1,007.44	1,655.44	8,781.27	477.50	8,303.77
TOTAL FOR Fund/SCC 200 920K: 16,348.73	3,005.00	5,600.00	6,000.00	6,099.25	15,849.48	20.00	15,829.48
TOTAL FOR Fund/SCC 200 920M: 17,492.41	0.00	4,661.35	0.00	99.99	22,053.77	11,504.00	10,549.77
TOTAL FOR Fund/SCC 200 920Q: 14,996.83	110.00	8,810.00	0.00	16,655.31	7,151.52	686.89	6,464.63
TOTAL FOR Fund/SCC 200 920S: 733.85	50.00	50.00	35.00	35.00	748.85	0.00	748.85
TOTAL FOR Fund/SCC 200 920U: 7,485.21	0.00	1,273.00	215.00	2,603.86	6,154.35	1,856.40	4,297.95
TOTAL FOR Fund/SCC 200 920V: 2,091.26	1,347.25	2,071.29	506.00	740.68	3,421.87	1,367.36	2,054.51
TOTAL FOR Fund/SCC 200 9215: 1,420.84	0.00	0.00	0.00	1,420.84	0.00	0.00	0.00
TOTAL FOR Fund/SCC 200 9216: 2,455.49	0.00	1,212.00	1,168.00	1,168.00	2,499.49	0.00	2,499.49
TOTAL FOR Fund/SCC 200 9217: 220.06	50.00	1,470.84	0.00	100.00	1,590.90	0.00	1,590.90
TOTAL FOR Fund/SCC 200 9218: 1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 200 921A: 1,861.23	0.00	0.00	0.00	511.34	1,349.89	0.00	1,349.89
TOTAL FOR Fund/SCC 200 921E: 954.52	50.00	50.00	53.87	53.87	950.65	0.00	950.65
TOTAL FOR Fund/SCC 200 921F: 1,475.06	0.00	0.00	32.33	32.33	1,442.73	567.67	875.06
TOTAL FOR Fund/SCC 200 921J: 111.77	0.00	0.00	0.00	0.00	111.77	0.00	111.77
TOTAL FOR Fund/SCC 200 921K: 13,389.28	0.00	0.00	0.00	89.87	13,299.41	0.00	13,299.41
TOTAL FOR Fund/SCC 200 921M: 2,261.25	0.00	0.00	0.00	0.00	2,261.25	0.00	2,261.25
TOTAL FOR Fund/SCC 200 921Q: 630.00	0.00	1,397.00	0.00	50.00	1,977.00	393.80	1,583.20
TOTAL FOR Fund/SCC 200 921R: 2.16	50.00	230.00	180.00	180.00	52.16	0.00	52.16
TOTAL FOR Fund/SCC 200 921U: 2,050.00	0.00	43,490.20	8,027.30	27,050.07	18,490.13	65.89	18,424.24
TOTAL FOR Fund/SCC 200 9311: 1,628.92	1,968.00	5,217.50	193.49	1,830.49	5,015.93	1,600.00	3,415.93
TOTAL FOR Fund/SCC 200 9312: 25.90	196.00	196.00	0.00	0.00	221.90	350.00	128.10-
TOTAL FOR Fund/SCC 300 0000: 18,380.15	11,937.00	108,123.69	35,875.77	96,833.93	29,669.91	92,129.90	62,459.99-
TOTAL FOR Fund/SCC 300 930A: 6,009.10	0.00	1,000.00	2,166.90	8,189.73	1,180.63-	0.00	1,180.63-
TOTAL FOR Fund/SCC 300 930B: 5,657.03	0.00	1,516.02	0.00	1,109.99	6,063.06	0.00	6,063.06
TOTAL FOR Fund/SCC 300 930C: 5,812.79	1,500.00	13,355.00	3,768.86	11,715.32	7,452.47	4,908.95	2,543.52
TOTAL FOR Fund/SCC 300 930D: 1,342.89	0.00	0.00	0.00	0.00	1,342.89	700.00	642.89

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 300 930E: 1,345.80	0.00	200.00	0.00	343.26	1,202.54	205.30	997.24
TOTAL FOR Fund/SCC 300 930F: 2,681.25	0.00	1,216.00	47.00	3,148.70	748.55	0.00	748.55
TOTAL FOR Fund/SCC 300 930G: 6,095.43	0.00	505.00	1,129.50	2,551.27	4,049.16	1,024.50	3,024.66
TOTAL FOR Fund/SCC 300 930H: 2,759.88	330.00	330.00	559.96	2,568.95	520.93	0.00	520.93
TOTAL FOR Fund/SCC 300 930I: 823.50	0.00	400.00	0.00	0.00	1,223.50	0.00	1,223.50
TOTAL FOR Fund/SCC 300 930J: 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
TOTAL FOR Fund/SCC 300 930L: 524.00	0.00	0.00	0.00	0.00	524.00	0.00	524.00
TOTAL FOR Fund/SCC 300 930M: 1,447.00	0.00	0.00	0.00	0.00	1,447.00	0.00	1,447.00
TOTAL FOR Fund/SCC 300 930N: 2,875.73	3,100.00	10,250.67	1,709.60	1,896.60	11,229.80	5,702.57	5,527.23
TOTAL FOR Fund/SCC 300 930Q: 12,304.51	240.00	10,169.80	2,968.00	17,914.58	4,559.73	753.42	3,806.31
TOTAL FOR Fund/SCC 300 930S: 1,174.16	0.00	20.00	120.00	560.00	634.16	0.00	634.16
TOTAL FOR Fund/SCC 300 930T: 111.00	0.00	0.00	0.00	0.00	111.00	0.00	111.00
TOTAL FOR Fund/SCC 300 930U: 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
TOTAL FOR Fund/SCC 300 930W: 5,967.85	0.00	2,435.00	300.00	4,018.00	4,384.85	1,259.00	3,125.85
TOTAL FOR Fund/SCC 300 930X: 1,045.00	0.00	7,505.00	197.00	6,027.42	2,522.58	340.45	2,182.13
TOTAL FOR Fund/SCC 300 930Y: 3,099.64	330.00	1,630.00	1,695.87	3,659.87	1,069.77	31.98	1,037.79

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 300 930Z: 578.00	0.00	4,101.29	52.00	2,232.26	2,447.03	1,753.71	693.32
TOTAL FOR Fund/SCC 300 931G: 1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
TOTAL FOR Fund/SCC 300 931H: 8,761.16	0.00	10,467.00	600.00	5,762.50	13,465.66	6,130.00	7,335.66
TOTAL FOR Fund/SCC 401 9114: 1,063.35	0.00	0.00	124.59	1,187.94	124.59-	373.77-	249.18
TOTAL FOR Fund/SCC 401 9116: 0.00	0.00	18,898.18	3,662.62	7,999.55	10,898.63	20,760.28	9,861.65-
TOTAL FOR Fund/SCC 401 9214: 88,966.34	0.00	0.00	0.00	88,966.34	0.00	0.00	0.00
TOTAL FOR Fund/SCC 401 9216: 0.00	0.00	154,472.08	20,778.95	88,388.08	66,084.00	36,379.57	29,704.43
TOTAL FOR Fund/SCC 451 9412: 0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund/SCC 506 9514: 0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
TOTAL FOR Fund/SCC 516 9515: 35,260.32-	0.00	132,315.47	0.00	97,055.15	0.00	0.00	0.00
TOTAL FOR Fund/SCC 516 9516: 0.00	37,199.87	134,255.02	37,254.71	135,808.23	1,553.21-	76,686.17	78,239.38-
TOTAL FOR Fund/SCC 572 9515: 9,195.21	0.00	65,848.39	0.00	75,043.60	0.00	0.00	0.00
TOTAL FOR Fund/SCC 572 9516: 0.00	6,490.36	81,533.96	22,705.61	81,759.91	225.95-	1,518.74	1,744.69-
TOTAL FOR Fund/SCC 587 9515: 503.30	0.00	2,563.75	0.00	3,067.05	0.00	0.00	0.00
TOTAL FOR Fund/SCC 587 9516: 0.00	1,188.00	4,255.05	1,305.04	4,260.43	5.38-	241.80	247.18-
TOTAL FOR Fund/SCC 590 9515: 3,268.54	0.00	15,320.36	0.00	18,588.90	0.00	0.00	0.00

Date: 12/01/2015
Time: 12:24 pm

LOUISVILLE CITY SCHOOLS
Financial Report by Fund/SCC

Page: 10
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 590 9516:							
0.00	6,366.86	19,580.57	6,566.66	19,780.37	199.80-	777.11	976.91-
GRAND TOTALS:							
6,041,982.03	1,582,096.45	13,952,738.46	1,860,948.04	12,524,357.78	7,470,362.71	5,482,954.44	1,987,408.27

-- 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) Y

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 1-DEC-2015 12:30:47.43

Date: 12/01/15
Time: 12:30 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	25,688,757.00	11,246,435.97	1,297,744.57	14,442,321.03	43.78
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,040,600.00	998,657.89	0.00	1,041,942.11	48.94
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	132,935.63	0.00	161,614.09	45.13
*****TOTAL FOR FUND 004 (BUILDING):	477,946.00	0.00	0.00	477,946.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,385,725.00	414,898.93	167,745.52	970,826.07	29.94
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	725.00	715.00	0.00	10.00	98.62
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	156,598.13	116,893.21	10,483.05	39,704.92	74.65
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	104.00	0.00	0.00	104.00	0.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,500.00	0.00	0.00	4,500.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	117,500.00	64,939.30	16,419.22	52,560.70	55.27

Date: 12/01/15
Time: 12:30 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,000.00	30.00-	0.00	6,030.00	0.50-
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	49,649.96	14,419.71	8,476.93	35,230.25	29.04
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	77,321.52	0.00	143,565.90	35.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	140,510.25	79,684.00	8,945.07	60,826.25	56.71
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	305,115.96	173,224.47	17,437.00	131,891.49	56.77
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	346,740.52	173,370.26	0.00	173,370.26	50.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	3,600.00	3,600.00	50.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	2,100.00	0.00	0.00	2,100.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	756,291.01	266,570.49	37,199.87	489,720.52	35.25
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	426,055.11	147,382.35	6,490.36	278,672.76	34.59

Date: 12/01/15
Time: 12:30 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	22,294.91	6,818.80	1,188.00	15,476.11	30.58
=====					
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	102,888.18	34,900.93	6,366.86	67,987.25	33.92
=====					
*****GRAND TOTALS:	32,552,738.17	13,952,738.46	1,582,096.45	18,599,999.71	42.86
=====					

-- 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-DEC-2015 12:30:10.95

Date: 12/01/15
 Time: 12:30 pm

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

Page: 1
 (BUDSUM)

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):							
25,338,467.00	479,182.97	25,817,649.97	10,677,244.15	1,538,098.19	2,478,458.97	12,661,946.85	50.96
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,027,565.00	0.00	2,027,565.00	14,146.20	0.00	2,013,418.80	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
302,011.74	37,550.00	339,561.74	163,465.45	17,964.00	138,548.42	37,547.87	88.94
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	27,912.32	27,912.32	26,569.57	0.00	0.00	1,342.75	95.19
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,396,204.34	7,327.88	1,403,532.22	508,560.41	107,148.56	383,625.75	511,346.06	63.57
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,249.13	0.00	2,249.13	50.00	0.00	510.00	1,689.13	24.90
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
210,649.00	6,218.37	216,867.37	99,885.96	8,323.58	30,216.03	86,765.38	59.99
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,100.00	0.00	5,100.00	4,707.00	0.00	75.00	318.00	93.76
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
156,300.00	410.36	156,710.36	61,395.87	16,739.68	26,896.27	68,418.22	56.34
*****TOTAL FOR FUND 019 (OTHER GRANT):							
9,974.16	0.00	9,974.16	0.00	0.00	0.00	9,974.16	0.00

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
29,750.00	0.00	29,750.00	11,259.49	0.00	0.00	18,490.51	37.85
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
21,342.00	95.17	21,437.17	10,484.37	1,806.50	7,225.00	3,727.80	82.61
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
244,000.00	77,219.87	321,219.87	90,759.18	8,926.95	128,759.48	101,701.21	68.34
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
158,198.16	11,635.76	169,833.92	65,392.20	18,351.94	22,541.04	81,900.68	51.78
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
360,692.99	19,330.47	380,023.46	168,532.38	51,190.46	114,939.78	96,551.30	74.59
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
346,740.52	64,316.73	411,057.25	186,541.91	24,566.16	56,766.08	167,749.26	59.19
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
2,100.00	0.00	2,100.00	0.00	0.00	1,750.00	350.00	83.33
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
711,500.73	9,529.96	721,030.69	232,863.38	37,254.71	76,686.17	411,481.14	42.93
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
434,470.32	780.00	435,250.32	156,803.51	22,705.61	1,518.74	276,928.07	36.37
=====							

Date: 12/01/15
Time: 12:30 pm

LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

Page: 3
(BUDSUM)

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 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,798.21	0.00	22,798.21	7,327.48	1,305.04	241.80	15,228.93	33.20
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
105,764.79	391.93	106,156.72	38,369.27	6,566.66	777.11	67,010.34	36.88
=====							
*****GRAND TOTALS:							
31,893,078.09	741,901.79	32,634,979.88	12,524,357.78	1,860,948.04	5,482,954.44	14,627,667.66	55.18
=====							

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 11-01-2015 To 11-30-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00142635	006	0000	001	2015-11-19	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,834.86
00142519	001	0000	000	2015-11-06	ALJANCIC, ANDREW J,	CREDENTIALING	\$75.00
00142520	200	920S	001	2015-11-06	ALLIANCE CITY SCHOOLS	Registration for Stark County	\$35.00
00142581	300	0000	001	2015-11-16	ALLIANCE COUNTRY CLUB	ENTRY FEE, STARK CO BOYS GOLF	\$180.00
00142693	300	0000	001	2015-11-25	ALLIANCE COUNTRY CLUB	NBC BOYS GOLF OUTING	\$80.00
00142637	001	0000	005	2015-11-19	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$3,732.07
00142582	001	0000	004	2015-11-16	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$33,783.75
00142694	001	0000	000	2015-11-25	AMMA MANAGEMENT CORPORAT	FOR NAME PLATES AND HOLDERS	\$10.82
00142521	001	0000	001	2015-11-06	APPLE COMPUTER INC.	MICROSOFT OFFICE MAC ACAD	\$412.65
00142583	001	0000	004	2015-11-16	APPLE COMPUTER INC.	IPAD AIR WIFI 16 GB SPACE GREY	\$758.00
00142638	006	0000	001	2015-11-19	ATLANTIC FISH AND	PRODUCE	\$3,626.90
00142628	001	0000	000	2015-11-16	AUDITOR OF STATE	FY2015 AUDIT	\$8,607.00
00142522	001	0000	007	2015-11-06	AUTOZONE STORES, INC	Blanket for PARTS	\$1,102.50
00142523	300	0000	001	2015-11-06	BEATTY'S SPORTS SHOP	MEDICAL SUPPLIES	\$15,028.85
00142584	001	0000	000	2015-11-16	BEATTY'S SPORTS SHOP	VOLUNTEERS TEE SHIRTS FOR	\$145.00
00142639	200	920D	001	2015-11-19	BEATTY'S SPORTS SHOP	Drama club t-shirts	\$2,188.00
00142585	001	0000	004	2015-11-16	BENCHMARK EDUCATION COMP	GRADE 3 TEXT CONNECTIONS	\$918.50
00142524	300	930C	001	2015-11-06	BETTER BANNER PRINTING	SIGNS, BASKETBALL LOCKER ROOM	\$562.00
00142640	300	930G	001	2015-11-19	BIG KAHUNA GRAPHICS	T-SHIRTS, BOYS CROSS COUNTRY	\$244.50
00142641	001	0000	000	2015-11-19	BLACKBOARD CONNECT INC.	BLACKBOARD CONNECT RENEWAL	\$5,267.50
00142695	300	0000	001	2015-11-25	BLANKS, KATHY	VOLLEYBALL OFFICIALS	\$60.00
00142642	034	9008	001	2015-11-19	CANTON FLOORS INC.	MAINTENANCE MATERIALS FOR LHS	\$40.00
00142586	034	9008	005	2015-11-16	CANTON WATER DEPT LABORA	NN WATER TESTING	\$97.50
00142696	006	0000	002	2015-11-25	CARL'S COMMERCIAL REPAIR	-EQUIPMENT REPAIR	\$770.00
00142643	009	9429	001	2015-11-19	CAROLINA BIOLOGICAL SUPP	228020 - Formalin Cat 18"+	\$1,369.30
00142587	009	9422	001	2015-11-16	CARTER LUMBER COMPANY	Supplies for Woods	\$474.61
00142525	001	0000	001	2015-11-06	CDW GOVERNMENT INC	OPTION C37 BARCODE SCANNER	\$73.34
00142697	001	0000	000	2015-11-25	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$995.20
00142588	001	0000	000	2015-11-16	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$538.65
00142589	300	0000	001	2015-11-16	CLOVERLEAF HS ATHLETIC D	ENTRY FEE, BOYS & GIRLS SWIM	\$170.00
00142644	001	0000	016	2015-11-19	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00142645	001	0000	001	2015-11-19	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00142590	401	9216	012	2015-11-16	CONNECTING POINT, INC	LABOR	\$1,475.00
00142698	022	999N	001	2015-11-25	COOPER, GERALD BRITT	Guest Director for NBC Choir	\$450.00
00142591	001	0000	007	2015-11-16	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$302.06
00142699	516	9516	000	2015-11-25	CROSS COUNTRY EDUCATION	SUSPECTED APRAXIA & EARLY	\$378.00
00142526	009	9429	001	2015-11-06	CYNMAR, LLC	135-34780 Micropipet Tips	\$526.31
00142527	001	0000	005	2015-11-06	DAVIS, MELANIE	Milage	\$179.34
00142528	001	0000	000	2015-11-06	DEVEREAUX-BUCHOLTZ, LISA	POSTAGE TO MAIL TICKETS BACK	\$5.95
00142646	009	9418	001	2015-11-19	DICK BLICK COMPANY	C13414-1008 - 15X20	\$31.68
00142647	300	0000	001	2015-11-19	DIGITY MEDIA, LLC	AWARDS BANQUET, 11/19/2015	\$75.00
00142701	001	0000	004	2015-11-25	DOMINION EAST OHIO	LES	\$1,740.78
00142529	001	0000	002	2015-11-06	DOMINION RETAIL, INC.	MIDDLE SCHOOL	\$869.81
00142594	300	0000	001	2015-11-16	DOUGHERTY'S FLOWERS INC	SENIOR NIGHT FLOWERS/BALLOONS	\$271.00
00142648	300	0000	001	2015-11-19	DOUGHERTY'S FLOWERS INC	SENIOR NIGHT FLOWERS/BALLOONS	\$75.25
00142649	300	0000	001	2015-11-19	DUMONT SPORTING GOODS	SLIPP NOTT REPLACEMENT PADS	\$332.50
00142530	001	0000	007	2015-11-06	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$316.41
00142593	034	9008	001	2015-11-16	Damon Industries Inc.	WATER TREATMENT SERVICES	\$576.25
00142700	006	0000	004	2015-11-25	Damon Industries Inc.	LES Chemicals	\$820.48
00142531	001	0000	000	2015-11-06	EDUCATION WEEK	1 Year Subscription to	\$89.94
00142650	006	0000	001	2015-11-19	ERMANNNO'S 3 GUYS PIZZA	PIZZA SR.	\$1,909.44
00142651	200	9311	001	2015-11-19	Everhart, Susan	Reimbursement for student	\$193.49

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 11-01-2015 To 11-30-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00142532	001	0000	004	2015-11-06	FARRAH, PAUL	MILEAGE FOR PAUL FARRAH TO	\$74.18
00142533	001	0000	001	2015-11-06	FAYE, KEN	Mileage 2015-2016 school year	\$179.98
00142652	001	0000	001	2015-11-19	FAYE, KEN	Mileage 2015-2016 school year	\$254.15
00142534	001	0000	000	2015-11-06	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$1,693.80
00011691	001	0000	002	2015-11-06	FIRST MERIT	Payroll - pay date 11/06/15.	\$615,611.56
00011692	001	0000	002	2015-11-20	FIRST MERIT	Payroll - pay date 11/20/15.	\$598,480.63
00142535	001	0000	002	2015-11-06	FOLLETT LIBRARY RESOURCE	RED QUEEN 0910MS6	\$1,310.23
00142595	018	918A	001	2015-11-16	FOLLETT LIBRARY RESOURCE	5931HB6 Afghanistan (Includes	\$1,830.03
00142536	001	0000	007	2015-11-06	FRIESNER, JACK	CDL RENEWAL FEES	\$44.75
00142596	001	0000	000	2015-11-16	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$1,130.73
00142669	001	0000	000	2015-11-19	GIANT EAGLE	MEETING SUPPLIES FOR 2015-2016	\$1,017.69
00142597	200	920H	001	2015-11-16	GLENOAK HIGH SCHOOL	Registration for Glenoak	\$15.00
00142653	006	0000	001	2015-11-19	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$38,531.84
00142598	001	0000	000	2015-11-16	GRAYBAR INC.	ELECTRICAL SUPPLIES FOR DIST	\$1,149.12
00142654	001	0000	001	2015-11-19	GREATHOUSE, JASON	Mileage for 2015-2016 school	\$202.12
00142655	300	0000	001	2015-11-19	GREEN HIGH SCHOOL	ADVANCE SALE TICKETS 11/13	\$9,896.00
00142580				2015-11-09	HANDY, MELISSA		\$50.00
00142658	300	930Q	001	2015-11-19	HAT WORLD INC/LIDS TEAM	NIKE TEAM CLUB FLEECE CREW	\$2,085.00
00142600	300	930Q	001	2015-11-16	HELLER, JARED	HIGHLIGHT VIDEO (20 COPIES)	\$250.00
00142703	200	920K	001	2015-11-25	HERFF JONES	Yearbook Deposit	\$6,000.00
00142601	034	9008	004	2015-11-16	HILSCHER-CLARKE ELECTRIC	50 BALLAST FOR LES	\$3,750.00
00142704	300	0000	001	2015-11-25	HOYT, ANDREW J	FOOTBALL OFFICIALS	\$40.00
00142570				2015-11-09	HUDAK, JENNIFER		\$55.00
00142599	001	0000	000	2015-11-16	Healthcare Billing Servi	BILLINGS FOR	\$63.15
00142537	001	0000	000	2015-11-06	INDEPENDENCE BUSINESS SU	SELF STICK NOTES 3 X 3 PASTEL	\$28.72
00142656	018	918A	001	2015-11-19	INDEPENDENCE BUSINESS SU	AVE29860 - Dry Erase Markers	\$712.63
00142706	009	9001	001	2015-11-25	INDEPENDENCE BUSINESS SU	UNV-16166 Universal File	\$209.61
00142602	034	9008	001	2015-11-16	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$516.00
00142538	001	0000	001	2015-11-06	INK COMPANY	#10 Window Envelopes	\$516.00
00142560	001	0000	000	2015-11-06	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$1,993.90
00142688	001	0000	000	2015-11-19	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$113.77
00992539	001	0000	004	2015-11-20	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$17,189.17
00142657	018	918B	002	2015-11-19	JUNIOR LIBRARY GUILD	SERIES NONFICTION SOCIAL	\$1,014.00
00142571				2015-11-09	KENNEDY, KRISTINA		\$15.00
00142603	001	0000	000	2015-11-16	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	\$18,000.00
00142539	022	9004	004	2015-11-06	KLINGELHOFER MGMNT GROUP	PRIZES FOR THE PRETZEL ROD	\$981.50
00142604	001	0000	002	2015-11-16	KLINGSTEDT BROTHERS PRIN	SIGNATURE STAMP FOR JASON ORIN	\$33.50
00142605	300	0000	001	2015-11-16	KYANKO, JEREMY MICHAEL	FOOTBALL OFFICIALS	\$65.00
00142540	300	0000	001	2015-11-06	LAKE HI SCHOOL ATHLETICS	ENTRY FEE, JV BOYS GOLF	\$160.00
00142707	001	0000	000	2015-11-25	LANE ALTON & HORST	LEGAL FEES	\$490.13
00142572				2015-11-09	LAYTON, TERA		\$36.25
00142573				2015-11-09	LEGG, JENNA		\$50.00
00142708	300	0000	001	2015-11-25	LEIGH, NATHAN	FOOTBALL OFFICIALS	\$100.00
00142606	001	0000	000	2015-11-16	LERAKIS ENTERPRISES	Light Rentals for Football	\$200.00
00142543	300	0000	000	2015-11-06	LEWIS, HANK	ATHLETIC TRAINING SERVICES	\$2,761.88
00142709	018	918D	004	2015-11-25	LIBRARIAN'S BOOK EXPRESS	BOOKS FOR THE LIBRARY (80)	\$840.69
00142541	003	9601	000	2015-11-06	LIFESERVERS, INC BY BHZ	LifePak CR Plus	\$15,578.00
00142659	006	0000	001	2015-11-19	LINIFORM SERVICE	TOWELS AND APRONS	\$261.30
00142542	300	930Q	001	2015-11-06	LIONS DEN SPORT SHOP	T-SHIRTS, VOLLEY FOR THE CURE	\$513.00
00142577				2015-11-09	LIRGG, JASON		\$50.00
00992545	200	920I	001	2015-11-20	LOUISVILLE BD OF EDUCATI	Two Busses needed for Bus trip	\$500.42
00992546	300	930N	001	2015-11-20	LOUISVILLE BD OF EDUCATI	CAFETERIA WORKERS, SPAGHETTI	\$112.61

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00992540	300	930N	001	2015-11-20	LOUISVILLE BOARD OF EDUC	CUSTODIAL WORKER, SPAGHETTI	\$197.99
00142710	001	0000	009	2015-11-25	LOUISVILLE CITY WATER	STADIUM - WATER/SEWER	\$3,792.32
00142607	001	0000	001	2015-11-16	LOUISVILLE CITY WATER	HS - WATER/SEWER	\$2,530.88
00142576				2015-11-09	LOWDER, RALPH		\$50.00
00142608	001	0000	000	2015-11-16	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,641.61
00142660	001	0000	000	2015-11-19	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,179.04
00142661	001	0000	000	2015-11-19	MASTERCARD	Supplies & Meeting Expenses	\$2,207.74
00142609	034	9008	005	2015-11-16	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00142610	300	0000	001	2015-11-16	MCBRIDE, THOMAS J.	DISTRICT 4 MEMBERSHIP, GIRLS	\$20.00
00142711	300	0000	001	2015-11-25	MCCONNELL, RICH	FOOTBALL OFFICIALS	\$65.00
00142662	018	918A	001	2015-11-19	MCGRAW HILL CO.	KEY2012 GEOMETERS SKETCHPAD	\$930.60
00142592	034	9008	001	2015-11-16	MCQUAY AIR CONDITIONING	Annual HAVAC Service	\$1,625.00
00142611	001	0000	000	2015-11-16	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$456.61
00142544	300	930N	001	2015-11-06	MIKE'S MILANN'S RESTAURA	DINNER SUPPLIES, GIRLS	\$500.00
00142612	001	999C	009	2015-11-16	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00
00142712	001	999C	004	2015-11-25	MILLER & COMPANY PORTABL	PORTA JOHN FOR LES PLAYGROUND	\$98.00
00142545	001	0000	000	2015-11-06	MINOR, ANNA	MILEAGE FOR 2015-2016	\$445.28
00142663	001	0000	000	2015-11-19	MINOR, ANNA	MEETING SUPPLIES 2015-2016	\$75.62
00142713	001	0000	000	2015-11-25	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$390.00
00142613	200	920J	001	2015-11-16	NBC CHOIR	Student Registration for NBC	\$160.00
00142714	516	9516	000	2015-11-25	NORRIS, LAURA	SUPPLIES FOR MD CLASSROOM AT	\$50.00
00142664	001	0000	005	2015-11-19	NORTH CANTON DRAIN AND S	PUMP GREASE PITS AND SEPTIC	\$450.00
00142546	300	0000	001	2015-11-06	NORTHEAST DISTRICT ATHLE	SECTIONAL TOURNAMENT BOYS	\$81.00
00142665	001	0000	000	2015-11-19	Nottingham, Derek	FY16 Mileage Reimbursement	\$484.87
00142614	001	0000	000	2015-11-16	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$122.83
00142666	001	0000	000	2015-11-19	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	\$375.00
00142615	001	0000	000	2015-11-16	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	\$275.00
00142616	009	9418	001	2015-11-16	OHIO CERAMIC SUPPLY INC.	White Clay C/06-03	\$428.00
00992538	001	0000	000	2015-11-20	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$87,371.91
00142617	300	0000	001	2015-11-16	OHSAA	ENTRY FEE, B CC TEAM	\$120.00
00142618	300	0000	001	2015-11-16	OHSBCA	MEMBERSHIP, GIRLS BASKETBALL	\$20.00
00142619	001	999C	000	2015-11-16	PATTERSON MEDICAL SUPPLY	SUPER SLIDE STABLE TRANSFER	\$254.23
00142620	001	0000	002	2015-11-16	PEARSON ASSESSMENT	STANFORD 10 ADV LEVEL 1	\$506.16
00142667	009	9413	002	2015-11-19	PELLEGRINO MUSIC CENTER	BLANKET PURCHASE ORDER FOR	\$943.04
00142715	006	0000	002	2015-11-25	PEPSI-COLA GENERAL BOTTL	WATER & JUICE MS.	\$2,485.88
00142547	200	920H	001	2015-11-06	PERRY FORENSICS	registration for Perry	\$44.00
00142668	516	9516	000	2015-11-19	PETTY CASH	REIMBURSEMENT TO HOPE RICHARDS	\$10.99
00142575				2015-11-09	PHILLIPS, PAMELA		\$50.00
00142670	300	0000	001	2015-11-19	POLAND HIGH SCHOOL	ADVANCE SALE TICKETS 11/6	\$5,968.00
00142548	300	0000	001	2015-11-06	PRIME BUSINESS SOLUTIONS	RESERVED TICKETS, 9/16/15	\$100.00
00142549	018	918A	001	2015-11-06	PSAT/NMSQT	PSAT test to be scored	\$456.00
00142717	401	9116	011	2015-11-25	PSI ASSOCIATES INC.	Contracted services for the	\$3,662.62
00142671	001	0000	000	2015-11-19	PUBLIC FINANCE RESOURCES	FY16 Five Year Forecast	\$1,349.00
00142716	001	0000	000	2015-11-25	Petty Cash - Lsvl. City	REIMB TO C UNKEFER FOR FRAMES	\$4.00
00142621	003	9601	000	2015-11-16	R & K ELECTRIC LTD	LIGHTING FOR THE KOFC PARKING	\$3,785.00
00142718	300	0000	001	2015-11-25	RAMSEY, ROBERT W.	FOOTBALL OFFICIALS	\$65.00
00142672	200	9216	001	2015-11-19	RDP SPORTS PLUS, INC	Senior T-Shirts	\$1,674.00
00142622	034	9008	005	2015-11-16	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$228.00
00142550	300	930S	001	2015-11-06	RICK BLACK PHOTOGRAPHY	2'x3' BANNER PICTURES	\$120.00
00142569				2015-11-09	RIGGLE, JILL		\$28.60
00142719	200	920J	001	2015-11-25	RIVAR'S INC.	Dresses for Choir	\$847.44
00142673	006	0000	001	2015-11-19	RIZZI DISTRIBUTORS INC	MISC	\$160.75

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00142623	001	0000	000	2015-11-16	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	\$235.00
00142674	001	0000	000	2015-11-19	SALING, CHERYL	CREDENTIALING REIMBURSEMENTS	\$44.75
00142705	001	0000	000	2015-11-25	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$4,002.00
00142675	300	0000	001	2015-11-19	SANDERS, JAMEY	POLICE SECURITY, FOOTBALL	\$100.00
00142552	018	918B	002	2015-11-06	SCHOLASTIC BOOK FAIRS	BOOK FAIR SALES - BASED ON	\$3,174.63
00142553	009	9412	002	2015-11-06	SCHOLASTIC, INC.	SCHOLASTIC MATH GRADES 6-9	\$226.88
00142624	001	0000	004	2015-11-16	SCHOOL SPECIALTY	POWERHOUSE ELECTRIC PENCIL	\$356.04
00142554	200	920H	001	2015-11-06	SCHUNK, JOHN F.	Debate Briefs (emailed version	\$72.00
00142677	300	0000	001	2015-11-19	SEARCH, GARY	POLICE SECURITY, FOOTBALL	\$100.00
00142555	300	0000	000	2015-11-06	SEBRING TROPHY & AWARD	AWARDS 2015-2016	\$466.00
00142678	300	0000	001	2015-11-19	SEBRING TROPHY & AWARD	SPECIAL AWARDS, GIRLS CROSS	\$39.00
00992543	587	9516	005	2015-11-20	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 11/15	\$44,958.00
00992541	001	0000	000	2015-11-20	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$736.16
00142679	001	0000	000	2015-11-19	SHAFFER, MICHELE	FY2016 Meal/Other	\$31.61
00142720	516	9516	000	2015-11-25	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$800.00
00142680	516	9516	000	2015-11-19	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00142556	516	9516	000	2015-11-06	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,800.00
00142625	001	0000	000	2015-11-16	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$175.53
00142681	001	0000	001	2015-11-19	SIEGFRIED, JASON	REIMB FOR BROKEN CHROMEBOOKS	\$96.70
00142574				2015-11-09	SIMPSON, SHANNON		\$50.00
00142567	300	0000	001	2015-11-06	SKYLAND PINES	NBC FALL BANQUET 11/09/2015	\$1,057.50
00142557	300	930F	001	2015-11-06	SKYLAND PINES	DINNERS, GIRLS SOCCER BANQUET	\$47.00
00142682	300	930H	001	2015-11-19	SKYLAND PINES	BOYS TEAM GOLF BAGS	\$559.96
00142676	006	0000	001	2015-11-19	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$9,136.76
00142683	401	9216	012	2015-11-19	SNYDER COMPUTER CONSULTI	100 HOUR BLOCK	\$10,000.00
00142558	001	0000	001	2015-11-06	SOUTHEAST SECURITY CORPO	Per quote dated 10/9/15	\$645.00
00142626	001	0000	009	2015-11-16	SOUTHWAY FENCE COMPANY,	FENCING REPAIRS TO BASEBALL	\$19.96
00142685	001	0000	000	2015-11-19	SPARCC	MY LEARNING PLAN INSTRUCTIONAL	\$3,560.00
00142684	001	0000	007	2015-11-19	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$12,588.03
00142721	590	9516	011	2015-11-25	ST. LOUIS SCHOOL	MATERIAL AND SUPPLIES	\$199.80
00142722	034	9008	002	2015-11-25	STANDARD PLUMBING AND	TROUBLESHOOT LMS HEATING	\$380.00
00142559	001	0000	001	2015-11-06	STAPLES ADVANTAGE	Printer Cartridge for	\$109.21
00142686	001	0000	000	2015-11-19	STARK COUNTY EDUCATIONAL	LEGAL HOTLINE	\$1,300.00
00142723	001	0000	004	2015-11-25	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$272.00
00992542	001	0000	000	2015-11-20	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$2,180.90
00142725	300	0000	001	2015-11-25	STAUFFENGER, SAMUEL	FOOTBALL OFFICIALS	\$35.00
00142687	200	920H	001	2015-11-19	STOWE-MUNROE FALLS CITY	Registration for Stow-Munroe	\$73.00
00142551	001	0000	000	2015-11-06	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$105.25
00992544	572	9516	000	2015-11-20	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 11/15	\$141,234.00
00142726	516	9516	000	2015-11-25	SUBWAY	30 PORTION PLATTER FOR	\$120.00
00142727	001	0000	000	2015-11-25	SUSAN L. SMITH TRUCKING,	19 TON STONE	\$824.22
00142561	001	0000	005	2015-11-06	SWIGERT, KERRY	Milage between schools	\$54.63
00142724	001	0000	004	2015-11-25	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$15,381.22
00142634	006	0000	001	2015-11-19	Sysco Cleveland	CANNED & DRY SR.	\$9,146.47
00142562	018	918D	004	2015-11-06	TEXAS ROADHOUSE	TEXAS ROADHOUSE FUNDRAISER	\$6,607.50
00142563	009	9001	001	2015-11-06	THE LAMPO GROUP, INC	9781936948123 High School	\$2,770.68
00142689	001	0000	000	2015-11-19	TIME WARNER CABLE	Internet for Stadium for FY 16	\$496.18
00142627	001	0000	000	2015-11-16	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00142579				2015-11-09	TOUSSANT, GARTH		\$50.00
00142629	001	0000	000	2015-11-16	UNITED DISABILTY SERVIC	TVI SERVICES FOR LOGAN MILLER	\$1,851.00
00142564	300	0000	002	2015-11-06	VERIZON WIRELESS	MS-AD	\$343.08
00142633	300	0000	001	2015-11-16	W.H.B.C. NEXT MEDIA	AWARDS BANQUET, 11/19/2015	\$75.00

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00142690	001	0000	000	2015-11-19	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$151.20
00142728	300	0000	001	2015-11-25	WADSWORTH, JAMES B	VOLLEYBALL OFFICIALS	\$70.00
00142729	009	9424	004	2015-11-25	WAL-MART	SEEDS SCIENCE MATERIALS FOR	\$349.84
00142630	001	0000	000	2015-11-16	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,756.67
00142691	300	0000	001	2015-11-19	WEHRENBERG, BRADEN	POLICE SECURITY, FOOTBALL	\$100.00
00142578				2015-11-09	WHITAKER, LISA		\$50.00
00142568				2015-11-09	WILLIAMS, KEBBI		\$8.99
00142731	022	999N	001	2015-11-25	WILLIS, BETTY JEAN	Piano	\$275.00
00142631	001	0000	000	2015-11-16	WILSON, MICHELLE	CREDENTIALING	\$200.00
00142730	018	918D	004	2015-11-25	Wal-mart	SUPPLIES FOR THE 2015-16	\$338.22
00142692	001	0000	004	2015-11-19	YODER, CLAMENCE	TRANSPORT 10X16 PTO SHED FROM	\$300.00
00142632	034	9008	001	2015-11-16	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUILDINGS	\$64.20
00142565	001	0000	007	2015-11-06	YOUNG TRUCK SALES INC.	Blanket for Supplies for FY	\$579.37
00142566	001	0000	007	2015-11-06	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$771.76

G R A N D T O T A L

\$1,863,640.14