

# Louisville Board of Education

AUGUST 31, 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	\$6,460,499	\$6,504,141	-0.67%
General Fund FYTD Expenditures	\$4,709,715	\$4,658,219	1.11%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	\$1,750,784	\$1,845,922	
<b>Fiscal YTD cash balance</b>	<b>\$4,670,580</b>	<b>\$4,156,459</b>	



### ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	193	# of Checks	217	
\$ Amount	\$989,613	\$ Amount	\$1,057,233	-6.40%

### ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,211,299	\$1,689,072	-28.29%

### GENERAL FUND BUDGET STATUS

General Fund Expenses	\$4,709,715	Budget Analysis
General Fund Appropriations*	\$25,593,306	2 of 12 months = 16.66%
Percent to Total	18.40%	5 of 26 payrolls = 19.23%

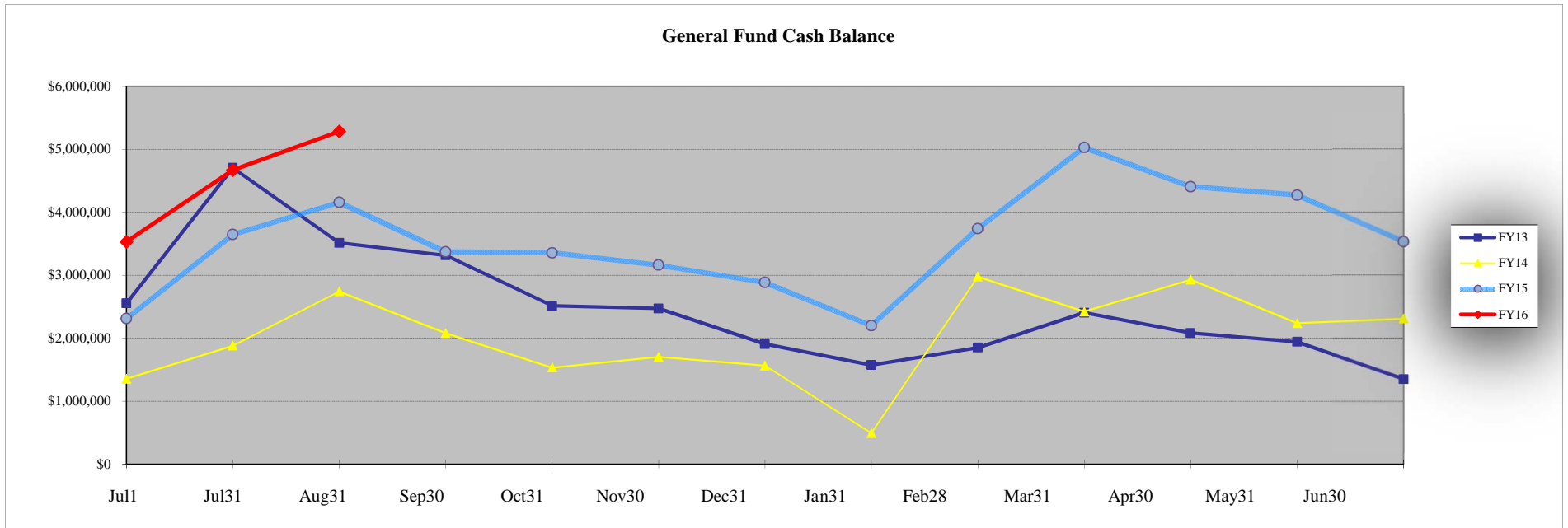
**\*TEMPORARY APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

### ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$1,860,002.80	TOTAL FUND BALANCE	\$8,705,549.72
First Merit CD -180 Days-.20%-Mat 10/20/15	\$500,000.00	LESS TOTAL INVESTMENTS	(2,860,002.80)
First Merit CD -180 Days-.20%-Mat 9/30/15	\$500,000.00	RECONCILING ITEMS	487,071.25
<b>TOTAL INVESTMENTS</b>	<b>\$2,860,002.80</b>	CASH AVAILABLE*	<b>\$6,332,618.17</b>
		*to offset bank charges at First Merit	

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

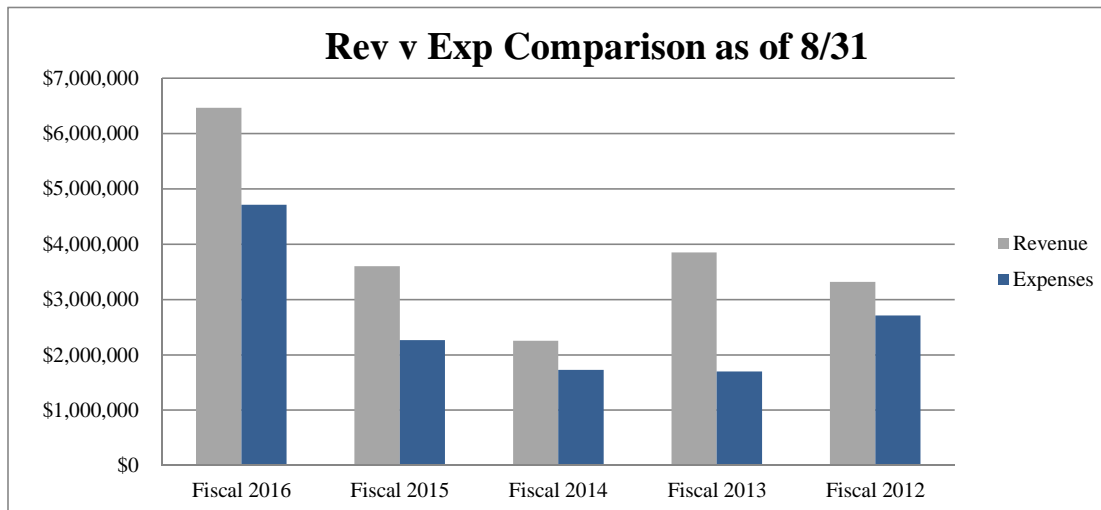
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>
Beginning Balance	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$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		\$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		\$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		\$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**

<b>Revenues</b>					
	<b>Fiscal 2016</b>	<b>Fiscal 2015</b>	<b>Fiscal 2014</b>	<b>Fiscal 2013</b>	<b>Fiscal 2012</b>
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	\$0	\$1,344,039	\$1,305,501	\$1,776,753	\$1,909,110
Oct	\$0	\$1,985,302	\$1,373,486	\$1,304,839	\$1,360,887
Nov	\$0	\$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
<b>Totals</b>	<b>\$6,460,499</b>	<b>\$25,598,142</b>	<b>\$24,430,531</b>	<b>\$22,877,728</b>	<b>\$23,541,477</b>

<b>Expenses</b>					
<b>Month</b>	<b>Fiscal 2016</b>	<b>Fiscal 2015</b>	<b>Fiscal 2014</b>	<b>Fiscal 2013</b>	<b>Fiscal 2012</b>
Jul	<b>\$2,768,685</b>	\$2,261,178	\$1,727,122	\$1,695,935	<b>\$2,707,226</b>
Aug	\$1,941,030	<b>\$2,397,041</b>	<b>\$2,612,471</b>	<b>\$2,513,534</b>	\$1,952,237
Sep	\$0	\$2,130,973	\$1,967,880	\$1,976,223	\$2,228,709
Oct	\$0	\$2,000,669	\$1,921,297	\$2,107,978	\$1,860,111
Nov	\$0	\$1,585,029	\$1,786,185	\$1,841,646	\$1,870,211
Dec	\$0	\$1,564,876	\$1,553,256	\$1,914,389	<b>\$2,206,371</b>
Jan	<b>\$0</b>	<b>\$2,438,817</b>	<b>\$2,357,155</b>	\$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	<b>\$2,405,891</b>	\$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
<b>Totals</b>	<b>\$4,709,715</b>	<b>\$24,376,907</b>	<b>\$23,474,231</b>	<b>\$24,076,161</b>	<b>\$25,317,328</b>



# Forecast Tracker - FY16



Revenue	May	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Gen Prop	7,294,573	3,806,457	52%	100%	2,633,450	1,173,007											
Tangible Prop	503,281	-	0%	100%	-	-											
Unrestricted	14,375,988	2,406,335	17%	100%	1,162,344	1,243,991											
Restricted	260,326	31,272	12%	100%	15,573	15,699											
Prop Tax Alloc	1,319,976	-	0%	100%	-	-											
Other	1,528,499	216,435	14%	100%	96,126	120,309											
	<b>25,282,643</b>	<b>6,460,499</b>	<b>26%</b>		<b>3,907,493</b>	<b>2,553,006</b>	-	-	-	-	-	-	-	-	-	-	-

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	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays
Salaries	14,830,412	3,123,578	21%	100%	2,011,659	1,111,919										
Benefits	5,900,153	1,084,271	18%	100%	527,288	556,983										
Purchased Serv	2,968,386	315,682	11%	100%	150,937	164,745										
Supplies	787,067	105,825	13%	100%	71,257	34,568										
Cap	225,000	1,694	1%	100%	-	1,694										
Other	317,328	78,665	25%	100%	7,544	71,121										
	<b>25,028,346</b>	<b>4,709,715</b>	<b>19%</b>		<b>2,768,685</b>	<b>1,941,030</b>	-	-	-	-	-	-	-	-	-	-

Cash	May	Current	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position														
Beg Cash	3,369,253	3,531,768	162,515		3,531,768	4,670,576	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552
End Cash	3,623,552	5,282,552	1,659,000		4,670,576	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552	5,282,552
Encumbrances	-	-	-		3,144,389	3,576,226										
Bus Reserv	-	-	-		75,566	75,566										
Unenc Cash	<b>3,623,552</b>	<b>5,282,552</b>	<b>1,659,000</b>		<b>1,450,621</b>	<b>1,630,760</b>	<b>5,282,552</b>	<b>5,282,552</b>	<b>5,282,552</b>	<b>5,282,552</b>	<b>5,282,552</b>	<b>5,282,552</b>	<b>5,282,552</b>	<b>5,282,552</b>	<b>5,282,552</b>	<b>5,282,552</b>

Through August 2016		
Revenue		Forecast Pct
Gen Prop	3,806,457	52%
Tangible Prop	-	0%
Unrestricted	2,406,335	17%
Restricted	31,272	12%
Prop Tax Alloc	-	0%
Other	216,435	14%
<b>Total Revenue</b>	<b>6,460,499</b>	<b>26%</b>
<b>Expenses</b>		
Salaries	3,123,578	21%
Benefits	1,084,271	18%
Purchased Serv	315,682	11%
Supplies	105,825	13%
Cap	1,694	1%
Other	78,665	25%
<b>Total Expenses</b>	<b>4,709,715</b>	<b>19%</b>
Difference	1,750,784	
Beg Cash	3,531,768	
<b>End Cash</b>	<b>5,282,552</b>	<b>146%</b>

Through August 2015		
Revenue		Forecast Pct
Gen Prop	3,493,657	53%
Tangible Prop	245,058	54%
Unrestricted	2,418,822	17%
Restricted	36,415	15%
Prop Tax Alloc	-	0%
Other	310,189	17%
<b>Total Revenue</b>	<b>6,504,141</b>	<b>27%</b>
<b>Expenses</b>		
Salaries	2,853,137	20%
Benefits	1,072,271	19%
Purchased Serv	297,696	12%
Supplies	154,819	27%
Cap	76,362	38%
Other	203,934	35%
<b>Total Expenses</b>	<b>4,658,219</b>	<b>20%</b>
Difference	1,845,922	
Beg Cash	2,310,535	
<b>End Cash</b>	<b>4,156,457</b>	<b>96%</b>

**Bank Reconciliation**  
**Month: AUGUST 2015**

**\*\* BALANCED \*\***

**Statement Balances:**

First Merit - General	\$ 6,318,585.36	
First Merit - Payroll	\$ -	
Pay for It Student Fees #0765	\$ 6,924.24	
Pay for It Cafeteria #0317	\$ 7,108.57	
<b>Total Statement Balances</b>		<b>\$6,332,618.17</b>

**Investments - GENERAL**

STAR Ohio (ovrnt %)	\$ 1,860,002.80	
FM CD .20% Mat 9/30/15	\$ 500,000.00	
FM CD .20% Mat 10/20/15	\$ 500,000.00	
<b>Total Investments</b>		<b>\$ 2,860,002.80</b>

**Petty Cash:**

Treasurer's Office	\$ 600.00	
<b>Total Petty Cash</b>		<b>\$ 600.00</b>

**Add:**

Deposits in Transit:		
July eCollect - Jackson	\$ 180.00	
Pay for It Student Fees (August 18th deposits not posted in error)	(\$1,294.00)	
Pay for It Cafeteria Receipts not posted until following month	\$ (7,108.57)	

**Less Outstanding Checks:**

First Merit - General	\$ (377,475.85)
First Merit - Payroll	\$ (90,600.84)

**Adjustments to Bank:**

July Taxes w/held until end of Qtr.	\$ (213.69)
Aug Taxes w/held until end of Qtr.	\$ (122.40)
Deposit Double Posted 8/31/2015	(\$11,035.90)

**Adjusted Bank Balances**

\$8,705,549.72

**Fund Balances:**

**\$8,705,549.72**

**Adjustments:**

**Adjusted Fund Balances**

\$ 8,705,549.72

**Drawer Change:**

HS Bookstore \$75	\$ 75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-J)	\$ 3,900.00
High School Main \$50	\$ 50.00
Middle School Athletics \$25	\$ 25.00
Cafeteria (\$550 aug-jun only)	\$ 550.00
Concessions (\$550 aug-oct only)	\$ 550.00
<b>Total Drawer Change</b>	<b>\$ 5,150.00</b>

**PAYROLL RECONCILIATION**

<b>Beginning Outstanding Checks</b>	\$ 90,969.77	
<b>Add: Check Runs</b>		
August 5, 2015	\$ 18,761.06	
August 14, 2015	\$ 580,729.43	
August 14, 2015	\$ 4,076.93	
August 20, 2015	\$ 1,159.32	
August 28, 2015	\$ 587,910.39	
August 28, 2015	\$ 18,662.36	
<b>Total Check Runs</b>	<u>\$ 1,211,299.49</u>	
Less: First Merit Checks and Debits (direct deposits)	\$ (876,966.94)	bank stmt
<b>Less: Memo Checks</b>	<b>\$0.00</b>	
<b>Total Memo Checks</b>	<u>\$ -</u>	
<b>Less: Employee Deductions</b>		
001 Federal	\$ (105,514.99)	
002 State	\$ (26,173.64)	
692,694 Medicare	\$ (15,881.52)	
590, 690 SERS	\$ (26,674.74)	
591,691 STRS	\$ (109,402.46)	
693 FICA	\$ -	
800,802,806,807 School Income Tax	\$ (172.75)	
LEA	\$ (11,150.28)	
TSA	\$ (18,879.01)	
LSVL TAX	\$ (20,729.69)	
<b>Total Deductions</b>	<u>(\$334,579.08)</u>	
<b>Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.</b>		current month
005 Canton	\$ (97.60)	
004 Alliance	\$ (24.80)	
<b>Total City Taxes</b>	<u>\$ (122.40)</u>	
<b>Other Adjustments:</b>		
 <i>Outstanding checks for month</i>	 <u>\$ 90,600.84</u>	
	\$ 90,600.84 = CHKSTS O/S LIST	
	(\$0.00)	

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*GENERAL OUTSTANDING CHECKS RECONCILIATION*

<b>Beginning Outstanding Checks</b>	\$ 467,978.71	
<b>Add Check Runs --warrant checks only:</b>	\$ 574,321.64	
<b>ADD: Refund Checks</b>	\$ 211.50	
<b>Less: First Merit Checks Cashed</b>	\$ (665,036.00)	
<b>Other Adjustments:</b>	q	
<b>Total Adjustments</b>	<hr/> \$0.00	
<b><i>Outstanding checks for month</i></b>	<u>\$ 377,475.85</u>	
	\$ 377,475.85 = CHEKPY O/S LIST	
	\$0.00	

-- Options Summary --

Summary or Detail Report? (S,D) S  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Generate FINDET report for comparison? (Y,N) N  
Sort options: FD  
Subtotal options: FD  
Include future encumbrance amounts? (Y,N) N  
Include accounts with zero amounts? (Y,N) N  
Include accounts which are no longer active? (Y,N,I) Y

BAT\_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 2-SEP-2015 08:53:50.83



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	2,553,005.94	6,460,499.09	1,941,029.95	4,709,714.59	5,282,552.11	3,576,225.83	1,706,326.28
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	58,289.33	848,389.33	13,188.26	13,188.26	2,141,542.23	2,014,376.74	127,165.49
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	299,009.42-	114,183.80	10,293.23	59,289.98	462,447.43	218,774.16	243,673.27
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	0.00	0.00	27,912.32	27,912.32	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	49,124.59	115,764.25	58,015.37	151,798.86	3,119.33-	650,349.27	653,468.60-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	205.00	205.00	0.00	0.00	2,965.83	360.00	2,605.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	74,097.70	75,196.25	18,385.36	18,385.36	120,197.13	71,381.02	48,816.11
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
6,207.00	0.00	0.00	4,707.00	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	6,403.78	12,680.78	6,792.73	7,532.73	97,854.45	42,751.92	55,102.53
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	30.00-	150.00	9,898.12	11,149.49	15,521.86	110.00	15,411.86
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	2,353.50	2,353.50	13.88	13.88	8,769.95	0.00	8,769.95
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	291,456.36-	65,633.64	9,340.24	21,527.97	281,952.63	194,541.41	87,411.22
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	20,440.09	24,670.09	10,705.13	16,970.41	135,687.45	47,075.40	88,612.05
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	27,027.48	45,061.50	23,192.48	46,898.99	88,059.63	116,490.82	28,431.19-

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	86,685.13	86,685.13	17,289.70	71,894.49	104,820.33	68,652.38	36,167.95
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-	68,807.90	104,569.50	37,952.88	108,189.06	38,879.88-	63,387.04	102,266.92-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,195.21	35,946.80	35,946.80	29,901.59	75,043.60	29,901.59-	0.00	29,901.59-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
503.30	1,396.15	1,396.15	1,167.60	3,067.05	1,167.60-	0.00	1,167.60-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,268.54	8,143.50	8,143.50	7,176.86	18,588.90	7,176.86-	251.93	7,428.79-
GRAND TOTALS:							
6,041,982.03	2,401,431.11	8,001,528.31	2,199,050.38	5,337,960.62	8,705,549.72	7,094,465.24	1,611,084.48

-- 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 2-SEP-2015 08:59:28.13

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	2,553,005.94	6,460,499.09	1,937,925.83	4,701,637.49	5,117,322.83	3,497,285.85	1,620,036.98
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 999C:							
97,739.90	0.00	0.00	3,104.12	8,077.10	89,662.80	78,939.98	10,722.82
TOTAL FOR Fund/SCC 002 9003:							
984,723.88	16,599.36	649,349.36	10,073.94	10,073.94	1,623,999.30	1,546,486.06	77,513.24
TOTAL FOR Fund/SCC 002 9008:							
321,617.28	41,689.97	199,039.97	3,114.32	3,114.32	517,542.93	467,890.68	49,652.25
TOTAL FOR Fund/SCC 003 9600:							
163,049.00	4,225.00	4,412.50	0.00	0.00	167,461.50	0.00	167,461.50
TOTAL FOR Fund/SCC 003 9601:							
244,504.61	303,234.42-	109,771.30	10,293.23	59,289.98	294,985.93	218,774.16	76,211.77
TOTAL FOR Fund/SCC 004 9008:							
27,912.32	0.00	0.00	0.00	0.00	27,912.32	27,912.32	0.00
TOTAL FOR Fund/SCC 006 0000:							
32,915.28	49,124.59	115,764.25	58,015.37	151,798.86	3,119.33-	650,349.27	653,468.60-
TOTAL FOR Fund/SCC 007 970A:							
471.19	205.00	205.00	0.00	0.00	676.19	0.00	676.19
TOTAL FOR Fund/SCC 007 970B:							
734.61	0.00	0.00	0.00	0.00	734.61	360.00	374.61
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
TOTAL FOR Fund/SCC 009 9001:							
11,207.60	4,996.14	5,151.14	1,446.33	1,446.33	14,912.41	9,285.52	5,626.89

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9011: 40.00-	3,720.00	3,760.00	0.00	0.00	3,720.00	0.00	3,720.00
TOTAL FOR Fund/SCC 009 9405: 2,277.20	8,657.25	8,657.25	3,693.74	3,693.74	7,240.71	4,670.58	2,570.13
TOTAL FOR Fund/SCC 009 9406: 477.55	2,730.00	2,730.00	465.58	465.58	2,741.97	1,685.93	1,056.04
TOTAL FOR Fund/SCC 009 9408: 276.07	345.00	345.00	0.00	0.00	621.07	0.00	621.07
TOTAL FOR Fund/SCC 009 9409: 2,010.20	3,387.00	3,399.00	0.00	0.00	5,409.20	1,964.74	3,444.46
TOTAL FOR Fund/SCC 009 9410: 942.26	310.00	313.00	0.00	0.00	1,255.26	0.00	1,255.26
TOTAL FOR Fund/SCC 009 9411: 1,597.30	1,416.00	1,434.00	0.00	0.00	3,031.30	779.65	2,251.65
TOTAL FOR Fund/SCC 009 9412: 1.00	3,300.00	3,324.00	0.00	0.00	3,325.00	192.50	3,132.50
TOTAL FOR Fund/SCC 009 9413: 0.00	2,545.50	2,545.50	0.00	0.00	2,545.50	1,650.00	895.50
TOTAL FOR Fund/SCC 009 9414: 1,292.15	1,648.00	1,660.00	0.00	0.00	2,952.15	230.67	2,721.48
TOTAL FOR Fund/SCC 009 9415: 2,667.21	1,387.00	1,397.00	530.08	530.08	3,534.13	3,971.28	437.15-
TOTAL FOR Fund/SCC 009 9416: 2,362.09	885.00	885.00	206.87	206.87	3,040.22	93.13	2,947.09
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	920.00	940.00	0.00	0.00	4,450.45	1,624.63	2,825.82
TOTAL FOR Fund/SCC 009 9419: 901.66	5,077.50	5,224.50	9,811.07	9,811.07	3,684.91-	0.00	3,684.91-
TOTAL FOR Fund/SCC 009 9420: 216.00	48.00	54.00	184.76	184.76	85.24	14.95	70.29

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9422: 1,850.62	1,101.06	1,303.61	0.00	0.00	3,154.23	1,600.00	1,554.23
TOTAL FOR Fund/SCC 009 9423: 1,281.87	1,095.00	1,110.00	0.00	0.00	2,391.87	496.67	1,895.20
TOTAL FOR Fund/SCC 009 9424: 2,108.77	3,186.75	3,186.75	0.00	0.00	5,295.52	1,538.99	3,756.53
TOTAL FOR Fund/SCC 009 9427: 659.78	910.00	910.00	0.00	0.00	1,569.78	400.00	1,169.78
TOTAL FOR Fund/SCC 009 9429: 5,579.83	4,385.00	4,590.00	757.98	757.98	9,411.85	800.00	8,611.85
TOTAL FOR Fund/SCC 009 9430: 0.00	0.00	0.00	1,048.95	1,048.95	1,048.95-	0.00	1,048.95-
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	3,216.00	3,263.00	0.00	0.00	3,263.00	9,277.46	6,014.46-
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	495.00	545.00	0.00	0.00	545.00	1,037.50	492.50-
TOTAL FOR Fund/SCC 009 9442: 3,464.84	1,380.00	1,390.00	240.00	240.00	4,614.84	1,482.95	3,131.89
TOTAL FOR Fund/SCC 009 9443: 2,132.25	16.00	16.00	0.00	0.00	2,148.25	0.00	2,148.25
TOTAL FOR Fund/SCC 009 9445: 1,080.67	2,584.75	2,584.75	0.00	0.00	3,665.42	0.00	3,665.42
TOTAL FOR Fund/SCC 009 9446: 1,355.21	910.00	910.00	0.00	0.00	2,265.21	1,097.35	1,167.86
TOTAL FOR Fund/SCC 009 9451: 1,203.00	6,183.75	6,183.75	0.00	0.00	7,386.75	12,491.65	5,104.90-
TOTAL FOR Fund/SCC 009 9452: 747.00	1,950.00	1,950.00	0.00	0.00	2,697.00	2,161.12	535.88

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	2,752.00	2,784.00	0.00	0.00	2,789.00	9,513.95	6,724.95-
TOTAL FOR Fund/SCC 009 9455: 10,546.96	2,560.00	2,650.00	0.00	0.00	13,196.96	3,319.80	9,877.16
TOTAL FOR Fund/SCC 011 9640: 6,207.00	0.00	0.00	4,707.00	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	5,295.00	10,352.00	5,358.21	5,358.21	12,221.22	1,715.04	10,506.18
TOTAL FOR Fund/SCC 018 918B: 8,553.35	49.29	1,069.29	54.00	794.00	8,828.64	4,427.13	4,401.51
TOTAL FOR Fund/SCC 018 918D: 57,027.54	859.49	859.49	1,380.52	1,380.52	56,506.51	32,809.75	23,696.76
TOTAL FOR Fund/SCC 018 918E: 12,175.88	0.00	0.00	0.00	0.00	12,175.88	3,800.00	8,375.88
TOTAL FOR Fund/SCC 018 918G: 7,722.20	200.00	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	271.54	419.32	21,723.71	0.00	21,723.71
TOTAL FOR Fund/SCC 020 9022: 1,240.00	0.00	180.00	0.00	1,103.59	316.41	0.00	316.41
TOTAL FOR Fund/SCC 020 9023: 2,970.00	30.00-	30.00-	9,626.58	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	0.00	168.32	110.00	58.32
TOTAL FOR Fund/SCC 022 0000: 6,430.33	0.00	0.00	13.88	13.88	6,416.45	0.00	6,416.45
TOTAL FOR Fund/SCC 022 9001: 0.00	2,353.50	2,353.50	0.00	0.00	2,353.50	0.00	2,353.50
TOTAL FOR Fund/SCC 034 9008: 237,846.96	291,456.36-	65,633.64	9,340.24	21,527.97	281,952.63	194,541.41	87,411.22
TOTAL FOR Fund/SCC 200 920A: 3,525.86	0.00	0.00	0.00	0.00	3,525.86	200.00	3,325.86
TOTAL FOR Fund/SCC 200 920B: 2,342.64	0.00	0.00	0.00	0.00	2,342.64	0.00	2,342.64
TOTAL FOR Fund/SCC 200 920C: 131.58	0.00	0.00	0.00	0.00	131.58	0.00	131.58
TOTAL FOR Fund/SCC 200 920D: 4,109.28	0.00	0.00	0.00	199.99	3,909.29	0.00	3,909.29
TOTAL FOR Fund/SCC 200 920E: 1,176.21	0.00	0.00	0.00	0.00	1,176.21	0.00	1,176.21



Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	0.00	0.00	0.00	2,041.45	12,799.11	0.00	12,799.11
TOTAL FOR Fund/SCC 200 920I: 2,661.33	0.00	0.00	0.00	0.00	2,661.33	0.00	2,661.33
TOTAL FOR Fund/SCC 200 920J: 9,936.71	0.00	0.00	0.00	0.00	9,936.71	0.00	9,936.71
TOTAL FOR Fund/SCC 200 920K: 16,348.73	0.00	0.00	0.00	0.00	16,348.73	58.00	16,290.73
TOTAL FOR Fund/SCC 200 920M: 17,492.41	1,014.85	1,014.85	0.00	0.00	18,507.26	14,600.00	3,907.26
TOTAL FOR Fund/SCC 200 920Q: 14,996.83	4,470.00	8,700.00	8,640.43	11,263.40	12,433.43	5,617.40	6,816.03
TOTAL FOR Fund/SCC 200 920S: 733.85	0.00	0.00	0.00	0.00	733.85	0.00	733.85
TOTAL FOR Fund/SCC 200 920U: 7,485.21	0.00	0.00	72.00	1,383.00	6,102.21	0.00	6,102.21
TOTAL FOR Fund/SCC 200 920V: 2,091.26	0.00	0.00	0.00	0.00	2,091.26	0.00	2,091.26
TOTAL FOR Fund/SCC 200 9215: 1,420.84	0.00	0.00	1,420.84	1,420.84	0.00	0.00	0.00
TOTAL FOR Fund/SCC 200 9216: 2,455.49	0.00	0.00	0.00	0.00	2,455.49	0.00	2,455.49
TOTAL FOR Fund/SCC 200 9217: 220.06	1,420.84	1,420.84	0.00	0.00	1,640.90	0.00	1,640.90
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
TOTAL FOR Fund/SCC 200 921A: 1,861.23	0.00	0.00	0.00	0.00	1,861.23	500.00	1,361.23
TOTAL FOR Fund/SCC 200 921E: 954.52	0.00	0.00	0.00	0.00	954.52	0.00	954.52

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 200 921F: 1,475.06	200 921F: 0.00	0.00	0.00	0.00	1,475.06	0.00	1,475.06
TOTAL FOR Fund/SCC 200 921J: 111.77	200 921J: 0.00	0.00	0.00	0.00	111.77	0.00	111.77
TOTAL FOR Fund/SCC 200 921K: 13,389.28	200 921K: 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	200 921M: 0.00	0.00	0.00	0.00	2,261.25	0.00	2,261.25
TOTAL FOR Fund/SCC 200 921Q: 630.00	200 921Q: 0.00	0.00	0.00	0.00	630.00	0.00	630.00
TOTAL FOR Fund/SCC 200 921R: 2.16	200 921R: 0.00	0.00	0.00	0.00	2.16	0.00	2.16
TOTAL FOR Fund/SCC 200 921U: 2,050.00	200 921U: 11,180.90	11,180.90	571.86	571.86	12,659.04	26,100.00	13,440.96-
TOTAL FOR Fund/SCC 200 9311: 1,628.92	200 9311: 2,353.50	2,353.50	0.00	0.00	3,982.42	0.00	3,982.42
TOTAL FOR Fund/SCC 200 9312: 25.90	200 9312: 0.00	0.00	0.00	0.00	25.90	0.00	25.90
TOTAL FOR Fund/SCC 300 0000: 18,380.15	300 0000: 22,164.69	22,800.69	11,026.18	14,548.55	26,632.29	91,021.22	64,388.93-
TOTAL FOR Fund/SCC 300 930A: 6,009.10	300 930A: 0.00	0.00	4.48	6,013.58	4.48-	0.00	4.48-
TOTAL FOR Fund/SCC 300 930B: 5,657.03	300 930B: 0.00	1,216.02	0.00	0.00	6,873.05	0.00	6,873.05
TOTAL FOR Fund/SCC 300 930C: 5,812.79	300 930C: 0.00	250.00	829.27	1,278.99	4,783.80	2,180.00	2,603.80
TOTAL FOR Fund/SCC 300 930D: 1,342.89	300 930D: 0.00	0.00	0.00	0.00	1,342.89	0.00	1,342.89
TOTAL FOR Fund/SCC 300 930E: 1,345.80	300 930E: 0.00	200.00	0.00	343.26	1,202.54	205.30	997.24
TOTAL FOR Fund/SCC 300 930F: 2,681.25	300 930F: 840.00	1,026.00	2,214.55	2,214.55	1,492.70	0.00	1,492.70

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 300 930G: 6,095.43	480.00	480.00	954.05	954.05	5,621.38	894.00	4,727.38
TOTAL FOR Fund/SCC 300 930H: 2,759.88	0.00	0.00	888.50	1,695.56	1,064.32	776.94	287.38
TOTAL FOR Fund/SCC 300 930I: 823.50	0.00	0.00	0.00	0.00	823.50	0.00	823.50
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	0.00	0.00	0.00	0.00	2,875.73	115.00	2,760.73
TOTAL FOR Fund/SCC 300 930Q: 12,304.51	30.00	5,800.00	1,740.75	12,357.75	5,746.76	2,701.75	3,045.01
TOTAL FOR Fund/SCC 300 930S: 1,174.16	0.00	20.00	440.00	440.00	754.16	0.00	754.16
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	1,475.00	160.00	160.00	7,282.85	588.00	6,694.85
TOTAL FOR Fund/SCC 300 930X: 1,045.00	24.00	7,005.00	4,934.70	4,934.70	3,115.30	576.97	2,538.33
TOTAL FOR Fund/SCC 300 930Y: 3,099.64	0.00	1,300.00	0.00	1,900.00	2,499.64	1,660.00	839.64
TOTAL FOR Fund/SCC 300 930Z: 578.00	3,488.79	3,488.79	0.00	58.00	4,008.79	866.00	3,142.79
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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 300 931H: 8,761.16	0.00	0.00	0.00	0.00	8,761.16	14,905.64	6,144.48-
TOTAL FOR Fund/SCC 401 9114: 1,063.35	0.00	0.00	233.57	358.16	705.19	3,091.63	2,386.44-
TOTAL FOR Fund/SCC 401 9116: 0.00	9,449.09	9,449.09	0.00	0.00	9,449.09	0.00	9,449.09
TOTAL FOR Fund/SCC 401 9214: 88,966.34	0.00	0.00	10,006.91	64,487.11	24,479.23	15,478.52	9,000.71
TOTAL FOR Fund/SCC 401 9216: 0.00	77,236.04	77,236.04	7,049.22	7,049.22	70,186.82	50,082.23	20,104.59
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-	68,807.90	104,569.50	27,745.97	97,055.15	27,745.97-	68.07	27,814.04-
TOTAL FOR Fund/SCC 516 9516: 0.00	0.00	0.00	10,206.91	11,133.91	11,133.91-	63,318.97	74,452.88-
TOTAL FOR Fund/SCC 572 9515: 9,195.21	35,946.80	35,946.80	29,901.59	75,043.60	29,901.59-	0.00	29,901.59-
TOTAL FOR Fund/SCC 587 9515: 503.30	1,396.15	1,396.15	1,167.60	3,067.05	1,167.60-	0.00	1,167.60-
TOTAL FOR Fund/SCC 590 9515: 3,268.54	8,143.50	8,143.50	7,176.86	18,588.90	7,176.86-	251.93	7,428.79-
GRAND TOTALS: 6,041,982.03	2,401,431.11	8,001,528.31	2,199,050.38	5,337,960.62	8,705,549.72	7,094,465.24	1,611,084.48

-- 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 2-SEP-2015 09:01:46.92

Date: 09/02/15  
Time: 9:01 am

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):	25,433,183.00	6,460,499.09	2,553,005.94	18,972,683.91	25.40
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,040,600.00	848,389.33	58,289.33	1,192,210.67	41.58
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	114,183.80	299,009.42-	180,365.92	38.77
*****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	115,764.25	49,124.59	1,269,960.75	8.35
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	725.00	205.00	205.00	520.00	28.28
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	150,865.00	75,196.25	74,097.70	75,668.75	49.84
*****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):	104,500.00	12,680.78	6,403.78	91,819.22	12.13

Date: 09/02/15  
Time: 9:01 am

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	150.00	30.00-	5,850.00	2.50
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	24,273.00	2,353.50	2,353.50	21,919.50	9.70
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	65,633.64	291,456.36-	155,253.78	29.71
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	120,935.00	24,670.09	20,440.09	96,264.91	20.40
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	267,280.00	45,061.50	27,027.48	222,218.50	16.86
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	330,150.00	86,685.13	86,685.13	243,464.87	26.26
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	7,200.00	0.00
*****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):	630,408.53	104,569.50	68,807.90	525,839.03	16.59
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	354,627.00	35,946.80	35,946.80	318,680.20	10.14

Date: 09/02/15  
Time: 9:01 am

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):	17,002.33	1,396.15	1,396.15	15,606.18	8.21
=====					
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	86,093.08	8,143.50	8,143.50	77,949.58	9.46
=====					
*****GRAND TOTALS:	31,959,654.08	8,001,528.31	2,401,431.11	23,958,125.77	25.04
=====					



-- 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) Y

Exclude accounts with zero amounts? (Y,N) Y

Include future encumbrance amounts? (Y,N) N

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

BAT\_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 2-SEP-2015 09:01:11.83

Date: 09/02/15  
 Time: 9:01 am

LOUISVILLE CITY SCHOOLS  
 Budget Account Summary  
 SORTED BY FUND

Page: 1  
 (BUDSUM)

	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	25,595,255.57	4,709,714.59	1,941,029.95	17,090,169.85	3,576,225.83	17,309,315.15	32.37
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,027,565.00	13,188.26	13,188.26	597,394.90	2,014,376.74	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	324,561.74	59,289.98	10,293.23	192,069.83	218,774.16	46,497.60	85.67
*****TOTAL FOR FUND 004 (BUILDING):	27,912.32	0.00	0.00	439,967.84	27,912.32	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,403,532.22	151,798.86	58,015.37	938,956.64	650,349.27	601,384.09	57.15
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	2,249.13	0.00	0.00	287.88	360.00	1,889.13	16.01
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	189,507.32	18,385.36	18,385.36	55,430.13	71,381.02	99,740.94	47.37
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,100.00	4,707.00	4,707.00	5,782.18	75.00	318.00	93.76
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	143,710.36	7,532.73	6,792.73	74,613.16	42,751.92	93,425.71	34.99
*****TOTAL FOR FUND 019 (OTHER GRANT):	9,974.16	0.00	0.00	168.20	0.00	9,974.16	0.00

LOUISVILLE CITY SCHOOLS  
 Budget Account Summary  
 SORTED BY FUND

	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent Exp/Enc
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	29,750.00	11,149.49	9,898.12	16,159.03	110.00	18,490.51	37.85
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	5,095.17	13.88	13.88	6,394.13	0.00	5,081.29	0.27
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	321,219.87	21,527.97	9,340.24	104,034.99	194,541.41	105,150.49	67.27
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	182,221.30	16,970.41	10,705.13	83,300.97	47,075.40	118,175.49	35.15
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	316,371.73	46,898.99	23,192.48	190,645.08	116,490.82	152,981.92	51.64
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	350,467.55	71,894.49	17,289.70	241,600.46	68,652.38	209,920.68	40.10
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	3,600.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	2,100.00	0.00	0.00	0.00	1,750.00	350.00	83.33
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	595,148.21	108,189.06	37,952.88	409,912.17	63,387.04	423,572.11	28.83
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	355,407.00	75,043.60	29,901.59	262,791.94	0.00	280,363.40	21.11

Date: 09/02/15  
Time: 9:01 am

LOUISVILLE CITY SCHOOLS  
Budget Account Summary  
SORTED BY FUND

Page: 3  
(BUDSUM)

FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent Exp/Enc
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
17,002.33	3,067.05	1,167.60	10,699.34	0.00	13,935.28	18.04
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
86,485.01	18,588.90	7,176.86	65,707.62	251.93	67,644.18	21.79
=====						
*****GRAND TOTALS:						
31,997,835.99	5,337,960.62	2,199,050.38	20,789,686.34	7,094,465.24	19,565,410.13	38.85
=====						

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 08-01-2015 To 08-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141595	001	0000	004	2015-08-07	ACCURATE LABEL DESIGNS	VISITOR SIGN IN LABELS	\$348.95
00141659	300	0000	001	2015-08-17	ADKINS, GLENN	ENTRY FEE 8/8/15	\$180.00
00141596	300	0000	001	2015-08-07	ALLIANCE COUNTRY CLUB	ENTRY FEE 8/6/2015	\$180.00
00141712	018	918D	004	2015-08-20	AMAZON.COM, INC.	SPAGHETTI IN A HOT DOG BUN BY	\$992.57
00141713	001	0000	005	2015-08-20	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$3,931.89
00141661	001	0000	004	2015-08-17	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$24,124.01
00141662	200	920Q	001	2015-08-17	AMERICAN ELITE ALLSTARS	CHEER CAMP AND MUSIC	\$3,030.00
00141597	001	0000	000	2015-08-07	AMMA MANAGEMENT CORPORAT	FOR NAME PLATES AND HOLDERS	\$22.31
00141598	300	0000	001	2015-08-07	ARCHBISHOP HOBAN H.S.	ENTRY FEE 9/5/15 9TH GRADE VB	\$75.00
00141599	009	9429	001	2015-08-07	ARIENS SPECIALTY BRANDS,	#54874 - Sellstrom Indirect	\$757.98
00141600	009	9405	004	2015-08-07	B2, INCORPORATED	BOOK BAGS FOR GRADE 3 STUDENTS	\$1,075.00
00141714	300	930S	001	2015-08-20	BEATTY'S SPORTS SHOP	1246565 EVERY TEAMS ARMOUR	\$600.00
00141715	003	9601	009	2015-08-20	BEGUE CONSTRUCTION	PIERS FOR SIGNAGE AT THE FB	\$7,700.00
00141601	300	0000	001	2015-08-07	BOARDMAN LOCAL SCHOOLS	ENTRY FEE 9/19/15 CC HS BOYS	\$260.00
00141710				2015-08-18	BOLE, MARILYN		\$61.50
00141602	001	0000	000	2015-08-07	BUCKEYE ASSOC. OF SCHOOL	Renewal Membership for BASA	\$2,080.80
00141717	001	0000	000	2015-08-20	BUCKEYE ASSOC. OF SCHOOL	BASA "How To" School Finance	\$250.00
00141664	001	0000	000	2015-08-17	BURNS INDUSTRIAL EQUIPME	EQUIPMENT REPAIR AND PARTS	\$1,980.00
00141665	300	0000	001	2015-08-17	CAHILL, TED	ENTRY FEE 8/11/15	\$100.00
00141718	300	0000	001	2015-08-20	CAHILL, TED	LEAGUE DUES	\$115.00
00141603	001	0000	000	2015-08-07	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	\$10,000.00
00141666	018	918A	001	2015-08-17	CANTON REPOSITORY	1 year subscription	\$391.34
00141604	034	9008	005	2015-08-07	CANTON WATER DEPT LABORA	NN WATER TESTING	\$97.50
00141719	018	918A	001	2015-08-20	CARPICO, PETER	MILEAGE REIMBURSEMENT FOR	\$769.12
00141720	001	0000	000	2015-08-20	CDW GOVERNMENT INC	MICROSOFT OFFICE PROF PLUS	\$4,478.56
00141605	001	0000	000	2015-08-07	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$1,775.14
00141721	001	0000	000	2015-08-20	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$789.30
00141607	001	0000	004	2015-08-07	COMDOC	STAPLES SF-SC11	\$145.08
00141722	001	0000	016	2015-08-20	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00141606	001	0000	001	2015-08-07	COMDOC-Copiers	Staples for copiers	\$135.40
00141667	001	0000	001	2015-08-17	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00141723	300	930X	001	2015-08-20	CREW SOCCER STADIUM, LLC	AUGUST 22 COLUMBUS CREW GAME	\$3,725.00
00141608	009	9406	005	2015-08-07	CURRICULUM ASSOCIATES, I	Quick-Word Handbooks WS132	\$178.08
00141669	034	9008	001	2015-08-17	DOERSCHUK PLUMBING AND	ANNUAL BACKFLOW PREVENTATIVE	\$785.00
00141725	001	0000	005	2015-08-20	DOMINION EAST OHIO	NN	\$60.63
00141609	001	0000	002	2015-08-07	DOMINION RETAIL, INC.	MIDDLE SCHOOL	\$1,202.98
00141670	001	0000	000	2015-08-17	DOUGHERTY'S FLOWERS INC	District Mulch	\$201.00
00141610	300	0000	001	2015-08-07	DUMONT SPORTING GOODS	WILSON FOOTBALLS F1003	\$816.00
00141611	516	9516	000	2015-08-07	DUXBURY SYSTEMS, INC	DUXBURY BRAILLE TRANSLATOR FOR	\$620.00
00141671	034	9008	001	2015-08-17	DYNACOM, INC.	C SERVICE REPLACEMENT FILTER 9	\$734.93
00141612	001	0000	000	2015-08-07	EDGE DOCUMENT SOLUTIONS,	Signature Plate for New Treas.	\$390.00
00141672	001	0000	004	2015-08-17	EDUCATIONAL DESIGN	DAILY CAFE ON-LINE MEMBERSHIP	\$69.00
00141613	001	0000	007	2015-08-07	EDULOG	EDULOG SOFTWARE PACKAGE B	\$2,469.00
00141726	001	0000	000	2015-08-20	ENVIRONMENTAL SUPPORT	3- YEAR AHERA RE-INSPECTION	\$1,395.00
00141708				2015-08-18	FIMPLE, JENNIFER		\$120.00
00141727	001	0000	000	2015-08-20	FIRE FOE CORPORATION	MAIN STREET	\$1,175.00
00141614	001	0000	000	2015-08-07	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$1,626.12
00011681	001	0000	000	2015-08-05	FIRST MERIT	Payroll - pay date 08/05/15.	\$18,761.06
00011682	001	0000	007	2015-08-14	FIRST MERIT	Payroll - pay date 08/14/15.	\$580,729.43
00011683	001	0000	000	2015-08-14	FIRST MERIT	Payroll - pay date 08/14/15.	\$4,076.93
00011684	590	9515	004	2015-08-20	FIRST MERIT	Payroll - pay date 08/20/15.	\$1,159.32
00011685	001	0000	007	2015-08-28	FIRST MERIT	Payroll - pay date 08/28/15.	\$587,910.39

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 08-01-2015 To 08-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00001686	001	0000	005	2015-08-28	FIRST MERIT	Payroll - pay date 08/28/15.	\$18,662.36
00141728	001	0000	000	2015-08-20	FIRST MERIT EQUIPMENT FI	Document Fee for lease	\$250.00
00141673	001	0000	004	2015-08-17	FISLER DATA, LLC	MY CONFERENCE TIME	\$379.00
00141674	009	9415	002	2015-08-17	FLINN SCIENTIFIC INC.	ATOMIC AND ELECTRON STRUCTURE	\$293.79
00141675	001	0000	002	2015-08-17	FOLLETT EDUCATIONAL	DISCOVERING LIFE SKILLS	\$2,122.17
00141676	300	930F	001	2015-08-17	FORCE SOCCER SHOPPES	PUMA TEAM SHORT	\$2,214.55
00141615	034	9008	005	2015-08-07	FRITZ BROTHERS ENGINEERI	PER PROPOSAL DATED 5/15/15 TO	\$1,000.00
00141616	001	0000	000	2015-08-07	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$11.71
00141617	300	0000	001	2015-08-07	G.A.S.S.C.A.	DISTRICT DUES, BOYS SOCCER	\$100.00
00141658	300	0000	001	2015-08-12	G.A.S.S.C.A.	DISTRICT DUES, GIRLS SOCCER	\$115.00
00141677	001	0000	004	2015-08-17	GBC/Education Dept.	MAINTENANCE CONTRACT FOR OUR	\$493.42
00141594	001	0000	005	2015-08-07	GENERAL BINDING CORPORAT	Laminating Film-1.5 ml-25" X	\$399.30
00141618	300	0000	001	2015-08-07	GLENOAK HIGH SCHOOL	ENTRY FEE, HS BOYS CC TEAM	\$300.00
00141729	001	0000	000	2015-08-20	HARPLEY, JUDITH ANN	ORIENTATION & MOBILITY	\$600.00
00141680	300	930Q	001	2015-08-17	HAT WORLD INC/LIDS TEAM	SUMMER TOURNAMENT SHIRTS	\$687.00
00141735	300	930Q	001	2015-08-20	HAT WORLD INC/LIDS TEAM	MS ALLESON SPANDEX	\$1,673.75
00141621	001	0000	002	2015-08-07	HOUGHTON MIFFLIN HARCOUR	ALG I STUDENT INTERACTIVE	\$772.50
00141660	300	0000	001	2015-08-17	HUDL.COM	YEARLY SUBSCRIPTION RENEWALS	\$1,600.00
00141619	001	0000	000	2015-08-07	Healthcare Billing Servi	BILLINGS FOR	\$699.55
00141730	001	0000	001	2015-08-20	INDEPENDENCE BUSINESS SU	UNV 08100 - Black Letter Trays	\$2,095.16
00141678	009	9405	004	2015-08-17	INDEPENDENCE BUSINESS SU	BLUE BINDERS 1" UNV31402	\$1,000.85
00141731	001	0000	016	2015-08-20	INDEPENDENT ELEVATOR CO.	Main St Elevator Inspection	\$516.00
00141622	001	0000	001	2015-08-07	INK COMPANY	Blue Hall Passess (15,000)	\$875.45
00141762	001	0000	000	2015-08-20	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$1,176.92
00992499	001	0000	004	2015-08-07	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$165.05
00992501	001	0000	004	2015-08-18	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,846.99
00992506	001	0000	004	2015-08-31	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,173.98
00141623	001	0000	007	2015-08-07	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$33.48
00141624	300	0000	001	2015-08-07	JACKSON HIGH SCHOOL	ENTRY FEE, VOLLEYBALL	\$140.00
00141732	001	999C	009	2015-08-20	JOHN DEERE LANDSCAPES	REPLACEMENT SPRINKLER HEAD FOR	\$970.26
00141733	001	0000	000	2015-08-20	JOSEPH A JEFFRIES CO.	TOP SOIL, GRAVEL MISC FOR	\$200.86
00141679	001	0000	005	2015-08-17	KNOWLEDGE WAND, LLC	One Year Subscription to	\$250.00
00141625	300	0000	001	2015-08-07	LAKE HI SCHOOL ATHLETICS	ENTRY FEE, 9TH GRADE	\$325.00
00141734	300	0000	001	2015-08-20	LAKESIDE ASSOCIATION, TH	GATE FEE CC BOYS CAMP 8/2-7/15	\$1,696.55
00141748	001	0000	000	2015-08-20	LEONARD INSURANCE AGENCY	TREASURER'S BOND	\$1,265.00
00141626	006	0000	000	2015-08-07	LOUISVILLE BD. OF EDUC.	CAFT DRAWER CHANGE FY2016	\$1,100.00
00992500	200	9215	001	2015-08-07	LOUISVILLE BOARD OF EDUC	Donation of remaining funds	\$1,420.84
00992502	300	930X	001	2015-08-18	LOUISVILLE BOARD OF EDUC	TRANSFER FUNDS FROM BOYS	\$5,691.70
00141627	001	0000	016	2015-08-07	LOUISVILLE CITY WATER	MAIN ST. - WATER/SEWER	\$1,053.80
00141736	200	920Q	001	2015-08-20	LOUISVILLE HERALD INC.	ADVERTISING FOR CHEER FR	\$133.20
00141628	001	0000	000	2015-08-07	LOUISVILLE HERALD INC.	ADVERTISING FEES	\$18.25
00141629	300	0000	002	2015-08-07	LOUISVILLE HIGH SCHOOL -	DRAWER CHANGE FY2016	\$3,925.00
00141630	001	0000	000	2015-08-07	LOUISVILLE PUBLIC	PROPERTY INSURANCE	\$628.27
00141737	001	0000	000	2015-08-20	LOUISVILLE PUBLIC	ELECTRIC	\$873.14
00141738	001	0000	000	2015-08-20	LOUISVILLE ROTARY CLUB	Membership Dues for Steve	\$33.00
00141739	001	0000	000	2015-08-20	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$90.42
00141631	034	9008	001	2015-08-07	M. CONLEY CO.	REPLACEMENT SWEEPERS FOR	\$1,365.10
00141681	001	0000	000	2015-08-17	MASTER TEACHER	#220166 Leadership In	\$89.40
00141740	018	918A	001	2015-08-20	MASTERCARD	COMFORT SUITES HOTEL STAY FOR	\$4,055.96
00141741	034	9008	005	2015-08-20	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00141632	001	0000	000	2015-08-07	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$136.35
00141711	001	0000	000	2015-08-19	MCLEOD, DONALD WAYNE	PRESENTING AT THE 2015-2016	\$1,000.00

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 08-01-2015 To 08-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141633	001	0000	000	2015-08-07	MCLEOD, DONALD WAYNE	PRESENTING AT THE 2015-2016	\$1,000.00
00141724	034	9008	001	2015-08-20	MCQUAY AIR CONDITIONING	Annual HAVAC Service	\$1,625.00
00992505	516	9516	016	2015-08-31	MEMO VENDOR	Title VI-B salary (9515to9516)	\$1,419.94
00141634	034	9008	001	2015-08-07	METAL MASTERS, INC.	LHS DUCT WORK IN THE BOYS	\$596.00
00141682	001	0000	001	2015-08-17	METZGER HARDWARE COMPANY	MAINT MATERIALS AND SUPPLIES	\$560.74
00141635	001	0000	007	2015-08-07	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT	\$1,013.90
00141742	200	920Q	001	2015-08-20	METZGER HARDWARE COMPANY	SPRAY PAINT \$00 MAX ALL YEAR	\$92.83
00141683	001	0000	000	2015-08-17	MIDWEST SIGN CENTER	9 Item #BC69 Mahogany Finished	\$672.95
00141743	001	0000	000	2015-08-20	MIKE'S MILANN'S RESTAURA	LUNCH FOR NEW TEACHER	\$390.00
00141744	001	999C	009	2015-08-20	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00
00141684	001	0000	001	2015-08-17	MILLER, MAYNARD	PRECALCULUS A RIGHT TRIANGLE	\$412.00
00141636	001	0000	000	2015-08-07	MINOR, ANNA	MEETING SUPPLIES 2015-2016	\$73.13
00141637	001	0000	004	2015-08-07	MOVIE LICENSING USA	MOVIE LICENSE FOR THE 2015-16	\$470.00
00141745	001	0000	000	2015-08-20	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$2,896.80
00141685	009	9405	004	2015-08-17	MUSIC IS ELEMENTARY	RECORDERS FOR GRADE 4 STUDENTS	\$492.75
00141686	009	9420	001	2015-08-17	NASCO	WA28531H TERRY OVEN MITTS	\$421.05
00141691	001	0000	002	2015-08-17	NICKY'S FOLDER	260 PCS 6TH GRADE FOLDERS	\$2,007.50
00141746	001	0000	000	2015-08-20	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$26.32
00141639	001	0000	007	2015-08-07	OHIO AIR PRODUCTS OF	Per Jack's request	\$57.62
00141747	001	0000	000	2015-08-20	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	\$275.00
00141638	001	0000	000	2015-08-07	OHIO ASSOC. OF SECONDARY	MEMBERSHIP DUES FOR	\$1,100.00
00141765	001	0000	000	2015-08-20	OHIO DEPARTMENT OF COMME	ELEVATOR INSPECTION HS, MS,	\$325.50
00992498	001	0000	000	2015-08-07	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$48,692.12
00992504	001	0000	000	2015-08-20	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$45,869.61
00141640	018	918A	001	2015-08-07	ORIENTAL TRADING CO. INC	Genuine Dyed Starfish	\$300.16
00141668	009	9416	002	2015-08-17	PAT CATAN'S	MISC. ART SUPPLIES	\$206.87
00141687	300	0000	001	2015-08-17	PATIO RESTAURANT	CAMP MEALS 8/2-7/2015	\$574.00
00141688	401	9216	012	2015-08-17	PEARSON EDUCATION	PRECALCULUS A RIGHT TRIANGLE	\$7,049.22
00141749	001	0000	000	2015-08-20	PEARSON EDUCATION	WRITING A GUIDE FOR COLLEGE	\$192.28
00141750	001	0000	001	2015-08-20	PELLEGRINO MUSIC CENTER	INSTRUMENT REPAIRS AND	\$2,900.00
00141689	001	999C	000	2015-08-17	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE PLAN	\$1,324.96
00141751	001	999C	009	2015-08-20	PIONEER MANUFACTURING	Stadium paint	\$453.00
00141641	001	0000	004	2015-08-07	POSITIVE PROMOTIONS	READING ACHIEVEMENT	\$103.85
00141752	300	930X	001	2015-08-20	QUAKER SALES & DISTRIBUT	GATORADE PERFORMANCE PACKAGE	\$225.00
00141642	001	0000	005	2015-08-07	REALLY GOOD STUFF	Timelines # 161980	\$38.65
00141690	034	9008	005	2015-08-17	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$90.00
00141643	003	9601	000	2015-08-07	RISALITI, ANTHONY	CEMENT PAD FOR PORT-A-JOHN AT	\$2,900.00
00141620	401	9114	011	2015-08-07	RIVERSIDE PUBLISHING CO	Scoring of Grade 3 Writing	\$108.98
00141709				2015-08-18	RODE, DANA		\$30.00
00141753	001	0000	000	2015-08-20	ROSE PEST SOLUTIONS	PEST CONTROL FY 2015	\$235.00
00141769	001	0000	000	2015-08-20	SAM'S CLUB	Renew Sam's Club membership	\$200.00
00141645	300	0000	000	2015-08-07	SCHEDULE STAR/SCHEDULE N	ANNUAL SUBSCRIPTION, ATHLETICS	\$349.00
00141692	009	9430	001	2015-08-17	SCHOLASTIC CLASSROOM MAG	Subscriptions _ NY Times	\$1,048.95
00141754	001	0000	004	2015-08-20	SCHOLASTIC CLASSROOM MAG	SCHOLASTIC STORYWORKS LANGUAGE	\$4,892.80
00141694	009	9405	004	2015-08-17	SCHOOL SPECIALTY	SCHOOL SMART FLEXIBLE COVER	\$174.00
00141693	001	0000	002	2015-08-17	SCHOOL SPECIALTY, INC	KINCAID THINLINE ALWAYS SET	\$19.92
00141646	001	0000	000	2015-08-07	SCHOOL SPECIALTY, INC	CART #7778619857	\$168.88
00141695	300	0000	001	2015-08-17	SCSCA	MEMBERSHIP FEE, BOYS SOCCER	\$70.00
00992509	587	9515	005	2015-08-31	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 08/15	\$44,958.00
00992503	001	0000	004	2015-08-19	SERS PAYMENT - MEMO VEND	ACTUAL EXPENDED FY 15	\$30,356.22
00992507	001	0000	000	2015-08-31	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$1,174.79
00141647	300	0000	001	2015-08-07	SHADY HOLLOW COUNTRY CLU	ENTRY FEE 8/10/2015	\$200.00

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 08-01-2015 To 08-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141696	001	0000	000	2015-08-17	SHAFFER, MICHELE	Mileage Reimbursement for	\$209.30
00141648	001	0000	000	2015-08-07	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00141697	001	0000	000	2015-08-17	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00141755	001	0000	000	2015-08-20	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$101.36
00141756	001	0000	004	2015-08-20	SHIFFLER EQUIPMENT SALES	UNIVERSAL DOUBLE PRONG LOCKER	\$42.96
00141698	300	930H	001	2015-08-17	SKYLAND PINES	GOLF BALLS	\$517.50
00141699	300	0000	001	2015-08-17	SLOOPY'S SPORTS CAFE	CAMP FOOD, XL 1 TOPPING PIZZA	\$166.20
00141757	001	0000	002	2015-08-20	SMARTSOLUTION TECHNOLOGI	PER QUOTE #7/2/2015 FOR 77"	\$1,694.00
00141758	001	0000	000	2015-08-20	SMITH, DWIGHT L. JR.	REIMBURSEMENT FOR COSTS	\$378.00
00141650	516	9516	000	2015-08-07	SPARCC	FILEMAKER HOSTING FEE FOR	\$500.00
00141759	001	0000	007	2015-08-20	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$2,301.28
00141649	001	0000	000	2015-08-07	STAPLES ADVANTAGE	1/3 Cut File Folders (250)	\$671.95
00141760	001	0000	000	2015-08-20	STAPLES ADVANTAGE	Certificate Covers, Navy (5	\$62.01
00992511	001	0000	000	2015-08-31	STARK COUNTY AUDITOR	Fees for Property Tax	\$74,510.24
00141700	572	9515	000	2015-08-17	STARK COUNTY EDUCATIONAL	REGISTRATION FEE FOR WORMELI	\$1,120.00
00141761	001	0000	000	2015-08-20	STARK COUNTY EDUCATIONAL	13 persons attending from	\$650.00
00141651	001	0000	000	2015-08-07	STARK COUNTY EDUCATIONAL	BCI/FBI Fingerprinting	\$51.00
00141771	001	0000	004	2015-08-31	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$271.00
00992508	001	0000	000	2015-08-31	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$4,267.19
00141644	001	0000	000	2015-08-07	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$105.25
00992510	590	9515	000	2015-08-31	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 08/15	\$141,234.00
00141772	001	0000	004	2015-08-31	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$370,724.98
00141652	300	0000	001	2015-08-07	TANNENHAUF GOLF COURSE	ENTRY FEE 8/14/2015	\$180.00
00141701	009	9419	001	2015-08-17	THE CHAPTERS GROUP LLC	TO KILL A MOCKINGBIRD	\$12,311.07
00141653	300	0000	001	2015-08-07	TIFFIN COLUMBIAN HIGH SC	ENTRY FEE BOYS CC TEAM 9/12/15	\$180.00
00141763	001	0000	000	2015-08-20	TIME WARNER CABLE	Internet for Stadium for FY 16	\$496.22
00141702	001	0000	000	2015-08-17	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00141764	034	9008	004	2015-08-20	TOM SEXTON & ASSOCIATES	PART #300-187 FRONT LEG PLUG	\$112.50
00141766	001	0000	016	2015-08-20	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00141767	001	0000	000	2015-08-20	UNITED DISABILTY SERVIC	TVI SERVICES FOR MCKENNA	\$384.00
00141703	001	0000	000	2015-08-17	UNKEFER, CHRIS	REIMBURSE FOR BAGS FOR	\$9.80
00141768	034	9008	005	2015-08-20	USA BLUE BOOK	NN WATER TREATMENT	\$134.15
00141704	001	0000	000	2015-08-17	VACCARO, LISA	MEETING EXPENSES	\$32.99
00141654	200	920Q	001	2015-08-07	VARSITY BRAND, INC.	POWERFIT SHELL TOP	\$5,384.40
00141655	009	9442	002	2015-08-07	WAL-MART	SOCIAL STUDIES SUPPLIES	\$240.00
00141705	001	0000	000	2015-08-17	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,632.36
00141656	018	918A	001	2015-08-07	WEBER ASSOCIATES, INC.	Sticks & Stones Culture Kit	\$973.95
00141706	018	918A	001	2015-08-17	WRIGHT'S MEDIA, LLC	30 X 60 Banner for Best High	\$595.00
00141770	001	0000	000	2015-08-20	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$628.52
00141657	300	930Q	001	2015-08-07	ZICHA, ELIZABETH	VOLLEYBALL SPIKEFEST (F,JV,V)	\$160.00
00141707	300	0000	001	2015-08-17	ZOAR VILLAGE GOLF COURSE	ENTRY FEE 9/24/15	\$120.00

GRAND TOTAL

\$2,200,911.87



**Moral Obligation for Approval**

<b>Purchase Order #</b>	<b>Vendor</b>	<b>Invoice Amount</b>
5160785	R & K Electric Inc.	\$ 3,272.09
5160791	Stark County ESC	\$ 3,474.10