

GENERAL FUND

	<u>Current Fiscal</u> <u>Year Amounts</u>	<u>Prior Fiscal</u> <u>Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$6,504,141	\$5,726,349	13.58%
General Fund FYTD Expenditures	\$4,658,219	\$4,339,593	7.34%
<i>FYTD Excess/(Deficit) or</i> <i>Revenues over/(under) Expenditures</i>	\$1,845,922	\$1,386,756	
Fiscal YTD cash balance	\$4,156,459	\$2,740,993	



ALL FUNDS -ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	217	# of Checks	257	
\$ Amount	\$1,182,787	\$ Amount	\$1,278,717	-7.50%

ALL FUNDS -PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,689,072	\$1,751,813	-3.58%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$4,658,219	<u>Budget Analysis: 2 of 12 months=17% /5 of 26 payrolls=19%</u>
Gen Fund Appropriations*	\$24,167,800	
Percent to Total	19.27%	

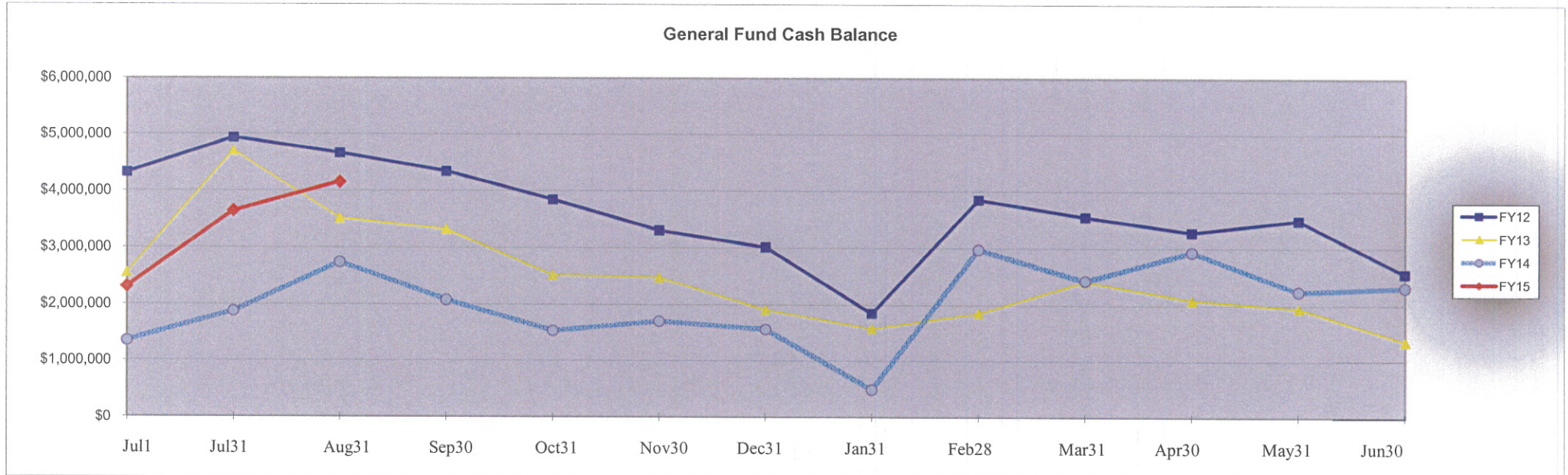
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio (yld/ .08%)	\$611,223.66	CASH BALANCE	\$ 8,597,068.16
STAR Ohio - Constr. Account (yld./ .08%)	\$1,247,608.31	LESS TOTAL INVESTMENTS	(\$2,358,831.97) % of Funds Invested
First Merit CD -180 Days-.20%-Mat 2/25/15	500,000.00	CASH AVAILABLE*	\$ 6,238,236.19 27.44%
		*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$2,358,831.97		

Status of the General Fund Cash Balance
Fiscal Years 2005-2015

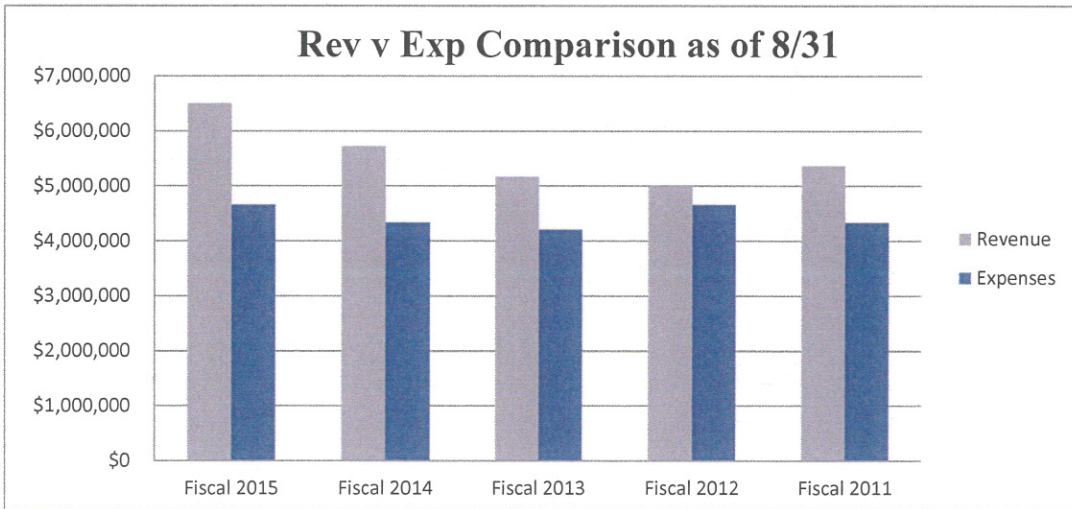
<u>Month</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>	<u>Fiscal 2005</u>
Beginning Balance	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431	\$3,438,843
July	\$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	\$2,888,271
August	\$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	\$4,170,741
September		\$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	\$4,209,212
October		\$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	\$3,966,851
November		\$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	\$4,030,816
December		\$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	\$3,032,467
January		\$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	\$2,684,284
February		\$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	\$3,849,716
March		\$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	\$3,829,586
April		\$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	\$3,446,847
May		\$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	\$3,057,759
Ending Balance - June		\$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



Louisville City Schools
General Fund Revenues and Expenditures by Month
Fiscal Years 2011-2015

Revenues					
	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011
Jul	\$3,596,374	\$2,251,289	\$3,847,900	\$3,316,730	\$2,106,672
Aug	\$2,907,767	\$3,475,060	\$1,323,720	\$1,679,906	\$3,259,871
Sep	\$0	\$1,305,501	\$1,776,753	\$1,909,110	\$1,840,446
Oct	\$0	\$1,373,486	\$1,304,839	\$1,360,887	\$1,476,422
Nov	\$0	\$1,956,904	\$1,801,159	\$1,328,175	\$1,771,833
Dec	\$0	\$1,414,194	\$1,349,230	\$1,912,671	\$1,434,028
Jan	\$0	\$1,286,253	\$1,636,374	\$1,338,580	\$1,319,879
Feb	\$0	\$4,352,468	\$2,121,950	\$4,015,067	\$2,330,543
Mar	\$0	\$1,272,557	\$2,960,684	\$1,574,291	\$2,579,698
Apr	\$0	\$2,383,748	\$1,681,557	\$1,734,731	\$2,170,914
May	\$0	\$1,256,856	\$1,801,334	\$1,977,913	\$1,865,172
Jun	\$0	\$2,102,215	\$1,272,228	\$1,393,417	\$1,318,234
Totals	\$6,504,141	\$24,430,531	\$22,877,728	\$23,541,477	\$23,473,711

Expenses					
Month	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011
Jul	\$2,261,178	\$1,727,122	\$1,695,935	\$2,707,226	\$2,232,007
Aug	\$2,397,041	\$2,612,471	\$2,513,534	\$1,952,237	\$2,104,570
Sep	\$0	\$1,967,880	\$1,976,223	\$2,228,709	\$2,503,570
Oct	\$0	\$1,921,297	\$2,107,978	\$1,860,111	\$1,972,482
Nov	\$0	\$1,786,185	\$1,841,646	\$1,870,211	\$1,915,810
Dec	\$0	\$1,553,256	\$1,914,389	\$2,206,371	\$2,169,645
Jan	\$0	\$2,357,155	\$1,970,663	\$2,502,650	\$2,331,637
Feb	\$0	\$1,868,967	\$1,845,516	\$2,009,528	\$1,827,055
Mar	\$0	\$1,825,491	\$2,405,891	\$1,881,178	\$1,876,675
Apr	\$0	\$1,877,366	\$2,003,798	\$2,003,815	\$1,996,290
May	\$0	\$1,948,198	\$1,941,568	\$1,766,171	\$1,754,633
Jun	\$0	\$2,028,843	\$1,859,020	\$2,329,120	\$1,976,483
Totals	\$4,658,219	\$23,474,231	\$24,076,161	\$25,317,328	\$24,660,858



FORECAST TRACKER FY 2015



REVENUE	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	7,188,864	3,493,657	49%	33%	2,248,350	1,245,307										
Tangible Prop	489,542	245,058	50%	33%	-	245,058										
Unrestricted	13,984,800	2,418,822	17%	17%	1,170,669	1,248,153										
Restricted	238,478	36,415	15%	17%	18,207	18,208										
Prop Tax Alloc	1,300,637	-	0%	33%	-	-										
Other	1,443,233	310,189	21%	17%	159,148	151,041										
	24,645,554	6,504,141	26%		3,596,374	2,907,767	-	-	-	-	-	-	-	-	-	-

EXPENSES	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,496,802	2,853,137	20%	19%	1,300,675	1,552,462										
Benefits	5,817,301	1,072,271	18%	19%	512,043	560,228										
Purchased Serv	2,564,100	297,696	12%	17%	154,333	143,363										
Supplies	628,211	154,819	25%	17%	97,072	57,747										
Cap	200,000	76,362	38%	17%	62,200	14,162										
Other	448,856	203,934	45%	17%	134,855	69,079										
	24,155,270	4,658,219	19%		2,261,178	2,397,041	-	-	-	-	-	-	-	-	-	-

CASH	May	Current	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position													
Beg Cash	1,950,830	2,310,535	359,705	2,310,535	3,645,731										
End Cash	2,441,114	4,156,457	1,715,343	3,645,731	4,156,457										
Encumbrances	350,000	3,265,901	(2,915,901)	3,265,901	3,157,584										
Bus Reserv	75,566	75,566	-	75,566	75,566										
Unenc Cash	2,015,548	814,990	(1,200,558)	304,264	923,307	-	-	-	-	-	-	-	-	-	-

THROUGH AUGUST 2015		
Revenue		Forecast Pct
Gen Prop	3,493,657	49%
Tangible Prop	245,058	50%
Unrestricted	2,418,822	17%
Restricted	36,415	15%
Prop Tax Alloc	-	0%
Other	310,189	21%
Total Revenue	6,504,141	26%
Expenses		
Salaries	2,853,137	20%
Benefits	1,072,271	18%
Purchased Serv	297,696	12%
Supplies	154,819	25%
Cap	76,362	38%
Other	203,934	45%
Total Expenses	4,658,219	19%
Difference	1,845,922	
Beg Cash	2,310,535	
End Cash	4,156,457	170%

THROUGH AUGUST 2014		
Revenue		Forecast Pct
Gen Prop	2,806,738	42%
Tangible Prop	206,875	46%
Unrestricted	2,391,495	17%
Restricted	11,696	5%
Prop Tax Alloc	-	0%
Other	309,545	17%
Total Revenue	5,726,349	24%
Expenses		
Salaries	2,939,825	21%
Benefits	715,615	13%
Purchased Serv	368,750	15%
Supplies	111,313	19%
Cap	-	0%
Other	204,090	35%
Total Expenses	4,339,593	18%
Difference	1,386,756	
Beg Cash	1,354,237	
End Cash	2,740,993	96%

PAYROLL RECONCILIATION

Beginning Outstanding Checks	\$	9,947.82
Add: Check Runs	\$	555,586.15
	\$	556,643.41
	\$	10,872.19
	\$	<u>565,970.64</u>
Total Check Runs	\$	1,689,072.39
Less: First Merit Checks and Debits (direct deposits)	\$	(1,175,200.80)
Less: Memo Checks		
Total Memo Checks	\$	-
Less: Employee Deductions		
001 Federal	\$	(152,003.89)
002 State	\$	(38,244.38)
692,694 Medicare	\$	(22,303.59)
590,690 SERS	\$	(35,785.78)
591,691 STRS	\$	(147,352.25)
693 FICA	\$	-
LEA	\$	(16,098.96)
TSA	\$	(28,455.21)
LSVL TAX	\$	(29,096.68)
Total Deductions	\$	(469,340.74)
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.		
005 Canton	\$	(482.30)
004 Alliance	\$	(46.39)
Total City Taxes	\$	(528.69)

bank stmt

current month

Other Adjustments:

<i>Outstanding checks for month</i>	\$	<u>53,949.98</u>
	\$	53,949.98 = CHKSTS O/S LIST
		(\$0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$	80,725.97
Add Check Runs –warrant checks only:	\$	619,154.97
ADD: Refund Checks	\$	2,558.94
Less: First Merit Checks Cashed	\$	(261,100.56)

Other Adjustments:

Total Adjustments	\$	<u>\$0.00</u>
<i>Outstanding checks for month</i>	\$	<u>441,339.32</u>
	\$	441,339.32 = CHEKPY O/S LIST
		\$0.00

Bank Reconciliation
Month: AUGUST 2014
**** BALANCED ****

Statement Balances:	
First Merit - General	\$ 6,732,473.32
First Merit - Payroll	\$ -
Pay for It Student Fees #0765	<u>\$ 1,108.53</u>
Total Statement Balances	\$ 6,733,581.85
Investments - GENERAL	
STAR Ohio (ovrnt %)	\$ 611,223.66
STAR Ohio Const. Acct.	\$ 1,247,608.31
FM CD .20% Mat 2/25/15	<u>\$ 500,000.00</u>
Total Investments	\$ 2,358,831.97
Petty Cash:	
Treasurer's Office	\$ 600.00
	<u> </u>
Total Petty Cash	\$ 600.00
Add: Deposits in Transit	\$301.00
Less Outstanding Checks:	
First Merit - General	\$ (441,339.32)
First Merit - Payroll	\$ (53,949.98)
Adjustments to Bank:	
July Taxes w/held until end of Qtr.	\$ (428.67)
Aug Taxes w/held until end of Qtr.	\$ (528.69)
Adjusted Bank Balances	<u><u>\$8,597,068.16</u></u>

Fund Balances:	\$8,592,972.16
Adjustments:	
Adjustment for Pass Account Error	\$ 4,096.00
Adjusted Fund Balances	<u><u>\$ 8,597,068.16</u></u>
Drawer Change:	
HS Bookstore \$75	\$ 75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Ju	\$ 1,600.00
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>\$ 550.00</u>
Total Drawer Change	\$ 2,850.00

Date: 09/02/2014
 Time: 2:25 pm

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
2,129,996.33	2,757,766.53	6,354,141.24	2,380,975.79	4,571,074.18	3,913,063.39	3,076,664.79	836,398.60
001 9194	BUS PURCHASE ALLOWANCE						
75,566.48	0.00	0.00	0.00	0.00	75,566.48	0.00	75,566.48
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND						
104,969.61	150,000.00	150,000.00	16,065.04	87,144.44	167,825.17	22,550.15	145,275.02
TOTAL FOR Fund 001 - GENERAL:							
2,310,532.42	2,907,766.53	6,504,141.24	2,397,040.83	4,658,218.62	4,156,455.04	3,099,214.94	1,057,240.10
002 9002	special bond retirement - HB264 - Energy Cons						
0.00	0.00	0.00	0.00	0.00	0.00	58,368.76	58,368.76-
002 9003	OSFC bonds retirement						
914,960.97	231,096.16	610,196.16	9,617.30	9,617.30	1,515,539.83	1,468,592.70	46,947.13
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE						
331,811.43	83,601.62	220,551.62	3,457.63	3,457.63	548,905.42	520,797.37	28,108.05
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	314,697.78	830,747.78	13,074.93	13,074.93	2,064,445.25	2,047,758.83	16,686.42
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND						
122,274.00	10,200.00	10,200.00	0.00	0.00	132,474.00	0.00	132,474.00
003 9601	PERMANENT IMPROVEMENT FUND						
111,785.46	39,238.23	103,455.22	3,175.59	38,672.34	176,568.34	213,704.40	37,136.06-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	49,438.23	113,655.22	3,175.59	38,672.34	309,042.34	213,704.40	95,337.94
006 0000	FOOD SERVICES FUND						
78,267.22	48,034.45	173,797.45	81,696.14	158,953.84	93,110.83	651,442.35	558,331.52-
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	48,034.45	173,797.45	81,696.14	158,953.84	93,110.83	651,442.35	558,331.52-
007 970A	FACULTY FUND-SR HIGH						
504.07	85.00	85.00	50.00-	0.00	589.07	450.00	139.07
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL						
398.29	0.00	0.00	0.00	0.00	398.29	360.00	38.29
007 970D	FACULTY FUNDS - LE						
584.75	0.00	0.00	0.00	0.00	584.75	0.00	584.75

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
007	970E FACULTY FUND - NORTH NIM	367.94	0.00	0.00	0.00	367.94	0.00	367.94	
007	970F FACULTY FUND - MAIN STREET	564.38	0.00	0.00	0.00	564.38	0.00	564.38	
	TOTAL FOR Fund 007 - SPECIAL TRUST:	2,419.43	85.00	85.00	50.00-	0.00	2,504.43	810.00	1,694.43
009	0000 UNIFORM SCHOOL SUPPLIES GENERAL ACCOUNT	100.00	0.00	0.00	0.00	100.00	0.00	100.00	
009	9001 UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH	11,297.01	4,549.92	4,549.92	5,441.94	10,890.34	4,956.59	110.10	4,846.49
009	9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	0.00	4,380.00	4,380.00	0.00	0.00	4,380.00	0.00	4,380.00
009	9021 U.S.S./ DUAL CREDIT FEE/ LHS	15,569.49	0.00	0.00	0.00	0.00	15,569.49	15,569.49	0.00
009	9405 UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.	1,204.04	9,114.50	9,114.50	2,029.74	10,754.74	436.20-	3,245.26	3,681.46-
009	9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	0.00	2,562.00	2,562.00	551.92	3,219.42	657.42-	411.68	1,069.10-
009	9408 ART FEES - MIDDLE SCHOOL	38.07	303.00	303.00	0.00	0.00	341.07	0.00	341.07
009	9409 LANGUAGE ARTS - MIDDLE SCHOOL	3,986.06	1,521.00	1,521.00	0.00	593.34	4,913.72	4,311.55	602.17
009	9410 work and family - MS	419.26	234.00	234.00	0.00	0.00	653.26	0.00	653.26
009	9411 tech ed - MS	229.90	1,025.00	1,025.00	0.00	0.00	1,254.90	300.00	954.90
009	9412 MATHEMATICS - MIDDLE SCHOOL	12.00	3,054.00	3,054.00	5,900.00	5,900.00	2,834.00-	0.00	2,834.00-
009	9413 INSTRUMENTAL MUSIC - MIDDLE SCHOOL	196.40	0.00	0.00	0.00	0.00	196.40	1,650.00	1,453.60-
009	9414 SCIENCE - MIDDLE SCHOOL	599.65	1,521.00	1,521.00	0.00	535.92	1,584.73	1,409.05	175.68

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
009 9415	WORKBOOKS - MIDDLE SCHOOL						
5.00	1,370.30	1,370.30	0.00	0.00	1,375.30	0.00	1,375.30
009 9416	intro to art - MS						
1,368.25	1,012.50	1,012.50	26.97	26.97	2,353.78	1,374.99	978.79
009 9417	MS keyboarding						
1,270.18	0.00	0.00	0.00	0.00	1,270.18	0.00	1,270.18
009 9418	ART - SR HIGH						
3,039.51	960.00	960.00	0.00	0.00	3,999.51	1,512.89	2,486.62
009 9419	ENGLISH - SR HIGH						
1,359.92	4,318.40	4,318.40	0.00	0.00	5,678.32	14,350.00	8,671.68-
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS						
0.00	36.00	36.00	0.00	0.00	36.00	0.00	36.00
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH						
3,390.50	1,288.25	1,318.17	0.00	226.70	4,481.97	1,300.00	3,181.97
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL						
260.01	930.00	930.00	0.00	0.00	1,190.01	200.00	990.01
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY						
1,361.51	3,031.00	3,031.00	190.80	190.80	4,201.71	2,784.62	1,417.09
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY						
240.09	854.00	854.00	0.00	0.00	1,094.09	854.76	239.33
009 9429	SCIENCES - SR. HIGH						
1,646.37	5,120.00	5,120.00	24.11	24.11	6,742.26	2,833.44	3,908.82
009 9430	SOCIAL STUDIES - SR HIGH						
42.46	0.00	0.00	42.46	42.46	0.00	0.00	0.00
009 9433	CONSUMABLE MATERIALS - GIFTED PROGRAM						
21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
009 9437	FOREIGN LANGUAGES - SR HIGH						
157.77	2,612.05	2,612.05	5,655.68	5,655.68	2,885.86-	2,497.82	5,383.68-
009 9439	PRESCHOOL - MAIN STREET						
280.52	0.00	0.00	0.00	0.00	280.52	0.00	280.52
009 9440	BUSINESS EDUCATION - SR HIGH						
126.04	795.00	795.00	3,819.93	3,819.93	2,898.89-	0.00	2,898.89-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL							
	1,829.13	1,277.50	1,277.50	642.95	642.95	2,463.68	0.00	2,463.68
009 9443	COMPUTERS - MIDDLE SCHOOL							
	2,635.01	0.00	0.00	0.00	0.00	2,635.01	101.18	2,533.83
009 9445	ART - LE							
	91.50	3,038.00	3,038.00	0.00	0.00	3,129.50	1,233.82	1,895.68
009 9446	ART - NN							
	413.28	854.00	854.00	0.00	0.00	1,267.28	0.00	1,267.28
009 9451	TECHNOLOGY FEE -LE							
	137.00	6,509.00	6,509.00	0.00	9,711.00	3,065.00-	0.00	3,065.00-
009 9452	TECHNOLOGY FEE -NN							
	0.00	1,830.00	1,830.00	0.00	2,169.00	339.00-	0.00	339.00-
009 9454	TECHNOLOGY FEE -MS							
	16.00	4,071.50	4,071.50	0.00	8,316.00	4,228.50-	0.00	4,228.50-
009 9455	TECHNOLOGY FEE -HS							
	11,744.03	1,975.12	1,975.12	0.00	3,661.20	10,057.95	0.00	10,057.95
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	65,086.96	70,147.04	70,176.96	24,326.50	66,380.56	68,883.36	56,050.65	12,832.71
010 9008	CLASSROOM FACILITIES FUND 2008 DISTRICT SHARE							
	1,056,531.12	33.80	62.69	0.00	6,953.45	1,049,640.36	0.00	1,049,640.36
010 9908	CLASSROOM FACILITIES FUND 2008 STATE SHARE							
	189,731.30	0.00	0.00	0.00	0.00	189,731.30	0.00	189,731.30
	TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
	1,246,262.42	33.80	62.69	0.00	6,953.45	1,239,371.66	0.00	1,239,371.66
011 9640	BOOKSTORE/ LHS MARKETING							
	4,207.17	0.00	0.00	75.00	75.00	4,132.17	0.00	4,132.17
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
	4,207.17	0.00	0.00	75.00	75.00	4,132.17	0.00	4,132.17
012 9121	ADULT EDUCATION							
	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
	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

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Date: 09/02/2014
 Time: 2:25 pm

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 918A	PUBLIC SCHOOL SUPPORT - SR HIGH	9,323.20	5,013.33	5,056.33	1,151.82	3,881.57	10,497.96	1,746.77	8,751.19
018 918B	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	8,768.12	277.46	299.45	55.00	55.00	9,012.57	5,732.91	3,279.66
018 918D	PUBLIC SCHOOL SUPPORT - LE	33,727.36	6,068.45	6,068.45	1,448.56	2,769.82	37,025.99	25,674.85	11,351.14
018 918E	PUBLIC SCHOOL SUPPORT - NN	11,498.57	84.33	84.33	0.00	0.00	11,582.90	3,450.00	8,132.90
018 918G	PUBLIC SCHOOL SUPPORT - MAIN STREET	9,216.98	10,200.00	10,400.00	5,720.00	10,720.00	8,896.98	200.00	8,696.98
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:		72,534.23	21,643.57	21,908.56	8,375.38	17,426.39	77,016.40	36,804.53	40,211.87
019 9026	N.E.O. ITC - TECHNOLOGY GRANT FUND	3,786.26	0.00	0.00	0.00	0.00	3,786.26	0.00	3,786.26
019 919B	SCIENCE EDUCATION GRANT -SUDOMIR 2005	416.63	0.00	0.00	0.00	0.00	416.63	0.00	416.63
019 919C	WAL-MART GRANT -SUDOMIR	31.44	0.00	0.00	0.00	0.00	31.44	0.00	31.44
019 919D	DARE PROJECT	247.62	0.00	0.00	0.00	0.00	247.62	0.00	247.62
019 919E	PROJECT "DOME"	1,451.80	0.00	0.00	0.00	0.00	1,451.80	0.00	1,451.80
019 919M	DESTINATION IMAGINATION-LOCAL GRANT-DONATIONS	320.88	0.00	0.00	0.00	0.00	320.88	0.00	320.88
019 919R	FLICK MEMORIAL FUND -MS (K.GUIDONE)	374.36	0.00	0.00	0.00	0.00	374.36	374.36	0.00
019 919U	builders club - ms	110.46	0.00	0.00	0.00	0.00	110.46	0.00	110.46
019 919W	CTP ACCOUNTING PROGRAM -STARK STATE	2,158.61	0.00	0.00	0.00	0.00	2,158.61	0.00	2,158.61
019 920C	OTHER GRANT-HATCH GRANT	15.66	0.00	0.00	0.00	0.00	15.66	0.00	15.66

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
019	920F Bolgiano Memorial Account						
	1,530.00	0.00	0.00	0.00	1,530.00	0.00	1,530.00
	TOTAL FOR Fund 019 - OTHER GRANT:						
	10,443.72	0.00	0.00	0.00	10,443.72	374.36	10,069.36
020	9021 SUMMER SCHOOL- SENIOR HIGH						
	25,098.08	0.00	0.00	221.60	24,876.48	0.00	24,876.48
020	9022 SUMMER SCHOOL- MIDDLE SCHOOL						
	160.00	0.00	0.00	0.00	160.00	0.00	160.00
020	9023 SUMMER SCHOOL - ELEMENTARY						
	3,300.51	30.00-	30.00-	3,270.51	3,270.51	0.00	0.00
020	9024 ENRICHMENT PROGRAM						
	619.41	0.00	1,000.00	0.00	1,619.41	0.00	1,619.41
	TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:						
	29,178.00	30.00-	970.00	3,270.51	3,492.11	0.00	26,655.89
022	0000 UNCLAIMED MONEY FUND						
	4,368.35	0.00	0.00	0.00	4,368.35	0.00	4,368.35
	TOTAL FOR Fund 022 - DISTRICT AGENCY:						
	4,368.35	0.00	0.00	0.00	4,368.35	0.00	4,368.35
034	9008 CLASSROOM FACILITIES MAINTENANCE FUND						
	236,650.21	24,254.23	64,387.24	29,790.47	82,013.19	219,024.26	147,030.47
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:						
	236,650.21	24,254.23	64,387.24	29,790.47	82,013.19	219,024.26	147,030.47
200	920A NATIONAL HONOR SOCIETY - SR HIGH						
	3,441.31	0.00	0.00	0.00	3,441.31	0.00	3,441.31
200	920B ART CLUB - SR HIGH						
	1,624.78	0.00	0.00	0.00	1,624.78	0.00	1,624.78
200	920C SCIENCE CLUB - SR HIGH						
	156.58	0.00	0.00	0.00	156.58	0.00	156.58
200	920D DRAMA - SR. HIGH						
	3,106.89	25.00	25.00	0.00	3,131.89	0.00	3,131.89
200	920E GERMAN CLUB - SR HIGH						
	1,427.27	25.00	25.00	0.00	1,452.27	0.00	1,452.27

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
200	920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	371.12	0.00	0.00	371.12	0.00	371.12	
200	920H SPEECH - SR. HIGH	20,300.09	0.00	0.00	20,263.08	2,044.00	18,219.08	
200	920I FRENCH CLUB - SR. HIGH	2,207.88	25.00	25.00	2,232.88	0.00	2,232.88	
200	920J VOCAL MUSIC - SR HIGH	13,060.48	0.00	0.00	13,060.48	0.00	13,060.48	
200	920K MIRROR - SR HIGH	11,269.91	0.00	0.00	11,269.91	150.00	11,119.91	
200	920M middle school yearbook	16,521.43	0.00	0.00	16,521.43	16,367.18	154.25	
200	920Q CHEERLEADERS - SR HIGH	3,598.81	3,870.00	7,800.00	11,398.81	2,535.06	8,863.75	
200	920U STUDENT COUNCIL - SR HIGH	5,783.68	0.00	0.00	4,472.68	500.00	3,972.68	
200	920V keyclub - SR HIGH	2,312.61	25.00	25.00	2,337.61	500.00	1,837.61	
200	9215 CLASS OF 2015/ LOUISVILLE HIGH SCHOOL	3,102.31	0.00	0.00	3,102.31	0.00	3,102.31	
200	9216 Class of 2016	3,556.77	0.00	0.00	3,556.77	0.00	3,556.77	
200	9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL	488.61	0.00	0.00	488.61	0.00	488.61	
200	921A Diversity Initiative	2,000.00	0.00	0.00	444.77	0.00	444.77	
200	921E SPANISH CLUB - SR HIGH	150.19	0.00	0.00	150.19	0.00	150.19	
200	921F SPEC. PRGMS. ACTIVITY - SR. HIGH	1,339.77	0.00	0.00	1,339.77	0.00	1,339.77	
200	921J TEEN INSTITUTE	331.77	0.00	0.00	331.77	0.00	331.77	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 921K	CHAMPS						
14,359.28	0.00	0.00	0.00	0.00	14,359.28	0.00	14,359.28
200 921M	MS CHOIR						
3,651.25	0.00	0.00	0.00	0.00	3,651.25	0.00	3,651.25
200 921Q	MS CHEERLEADING						
501.34	0.00	0.00	0.00	0.00	501.34	0.00	501.34
200 921R	HISTORY CLUB -HS						
38.05	25.00	25.00	0.00	0.00	63.05	0.00	63.05
200 921U	Football Stadium Concession Stand						
0.00	477.60	1,027.60	550.00	550.00	477.60	21,575.00	21,097.40-
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS						
1,936.50	0.00	0.00	0.00	0.00	1,936.50	0.00	1,936.50
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)						
350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
116,988.68	4,472.60	8,952.60	2,669.08	3,453.24	122,488.04	43,671.24	78,816.80
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS						
30,271.05	30,667.24	47,921.99	13,841.46	23,204.36	54,988.68	125,721.83	70,733.15-
300 930B	BASEBALL - SR HIGH						
2,156.00	0.00	0.00	0.00	0.00	2,156.00	0.00	2,156.00
300 930C	BASKETBALL - SR HIGH						
2,178.28	0.00	0.00	0.00	0.00	2,178.28	335.00	1,843.28
300 930D	BASKETBALL - MIDDLE SCHOOL						
925.29	0.00	0.00	0.00	0.00	925.29	1,900.00	974.71-
300 930E	FOOTBALL - SR HIGH						
2,455.00	0.00	0.00	2,178.50	2,373.20	81.80	205.30	123.50-
300 930F	girls varsity soccer						
250.00	0.00	1,493.75	0.00	0.00	1,743.75	1,037.50	706.25
300 930G	CROSS COUNTRY-boys						
4,802.23	543.85	543.85	756.00	1,256.00	4,090.08	1,300.42	2,789.66
300 930H	GOLF						
3,344.38	0.00	0.00	505.02	1,042.35	2,302.03	577.65	1,724.38

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code		
300 930I	BOYS TENNIS	21.22	0.00	0.00	21.22	0.00	21.22		
300 930L	WRESTLING - SR HIGH	607.00	0.00	753.00	1,360.00	0.00	1,360.00		
300 930M	WRESTLING - MIDDLE SCHOOL	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00		
300 930N	GIRLS BASKETBALL - SR HIGH	3,504.85	0.00	1,869.98	3,504.85	1,638.50	1,866.35		
300 930P	GIRLS BASKETBALL - MIDDLE SCHOOL	100.90	0.00	0.00	100.90	0.00	100.90		
300 930Q	VOLLEYBALL - SR HIGH	10,753.98	1,260.00	8,325.00	8,250.68	9,599.63	1,348.95-		
300 930R	VOLLEYBALL - MIDDLE SCHOOL	678.45	0.00	0.00	678.45	1,178.45	500.00-		
300 930S	GIRLS TENNIS	1,381.69	0.00	75.00	1,456.69	280.00	1,176.69		
300 930W	SOFTBALL	5,806.55	0.00	675.00	5,571.55	850.00	4,721.55		
300 930X	soccer - boys - sr hi	0.00	210.00	850.00	850.00	0.00	850.00		
300 930Y	CROSS COUNTRY-girls	3,572.78	400.00	400.00	3,567.03	2,150.00	1,417.03		
300 931G	BAND - SR HIGH	926.25	0.00	0.00	926.25	0.00	926.25		
300 931H	BAND - MIDDLE SCHOOL	17,745.55	1,387.82	1,387.82	19,133.37	8,890.00	10,243.37		
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		92,801.45	34,468.91	64,295.39	17,686.73	41,889.94	115,206.90	155,664.28	40,457.38-
401 9114	AUXILIARY SERVICES FUND/ ST. LOUIS	15,988.05	15,350.60	15,350.60	2,946.17	3,911.94	27,426.71	7,277.13	20,149.58
401 9214	AUXILIARY SERVICES FUND/ ST. THOMAS FY2012	41,171.70	58,843.95	58,843.95	31,626.25	42,862.38	57,153.27	35,957.11	21,196.16

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	74,194.55	74,194.55	34,572.42	46,774.32	84,579.98	43,234.24	41,345.74
506 9514 RTTT							
0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
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-
516 9514 IDEA FY 2014							
13,922.39	0.00	67,128.17	43,299.22	86,295.23	5,244.67-	0.00	5,244.67-
516 9515 IDEA FY 2015							
0.00	35,397.20	35,397.20	15,784.13	16,231.13	19,166.07	1,756.84	17,409.23
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
13,922.39	35,397.20	102,525.37	59,083.35	102,526.36	13,921.40	1,756.84	12,164.56
572 9514 Title I FY 2014							
9,304.75	0.00	41,278.00	36,503.17	68,097.83	17,515.08-	0.00	17,515.08-
572 9515 TITLE I FY 2015							
0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	330.00	330.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	1,000.00	42,278.00	37,503.17	69,097.83	17,515.08-	330.00	17,845.08-
587 9514 Preschool FY 2014							
301.47	0.00	2,428.91	1,681.98	3,621.17	890.79-	0.00	890.79-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	0.00	2,428.91	1,681.98	3,621.17	890.79-	0.00	890.79-
590 9514 Title II-A FY 2014							
1,896.18	0.00	12,310.72	10,058.19	18,142.00	3,935.10-	0.00	3,935.10-
590 9515 TITLE II-A FY 2015							
0.00	0.00	0.00	245.64-	0.00	0.00	1,190.00	1,190.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	0.00	12,310.72	9,812.55	18,142.00	3,935.10-	1,190.00	5,125.10-
GRAND TOTALS:							
5,836,819.77	3,585,603.89	8,086,917.68	2,723,784.63	5,330,765.29	8,592,972.16	6,500,787.13	2,092,185.03

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
2,310,532.42	2,907,766.53	6,504,141.24	2,397,040.83	4,658,218.62	4,156,455.04	3,099,214.94	1,057,240.10
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	314,697.78	830,747.78	13,074.93	13,074.93	2,064,445.25	2,047,758.83	16,686.42
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	49,438.23	113,655.22	3,175.59	38,672.34	309,042.34	213,704.40	95,337.94
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	48,034.45	173,797.45	81,696.14	158,953.84	93,110.83	651,442.35	558,331.52-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,419.43	85.00	85.00	50.00-	0.00	2,504.43	810.00	1,694.43
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	70,147.04	70,176.96	24,326.50	66,380.56	68,883.36	56,050.65	12,832.71
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,246,262.42	33.80	62.69	0.00	6,953.45	1,239,371.66	0.00	1,239,371.66
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
4,207.17	0.00	0.00	75.00	75.00	4,132.17	0.00	4,132.17
TOTAL FOR Fund 012 - ADULT EDUCATION:							
3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
72,534.23	21,643.57	21,908.56	8,375.38	17,426.39	77,016.40	36,804.53	40,211.87
TOTAL FOR Fund 019 - OTHER GRANT:							
10,443.72	0.00	0.00	0.00	0.00	10,443.72	374.36	10,069.36
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
29,178.00	30.00-	970.00	3,270.51	3,492.11	26,655.89	0.00	26,655.89
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,368.35	0.00	0.00	0.00	0.00	4,368.35	0.00	4,368.35
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
236,650.21	24,254.23	64,387.24	29,790.47	82,013.19	219,024.26	147,030.47	71,993.79
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
116,988.68	4,472.60	8,952.60	2,669.08	3,453.24	122,488.04	43,671.24	78,816.80
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
92,801.45	34,468.91	64,295.39	17,686.73	41,889.94	115,206.90	155,664.28	40,457.38-

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	74,194.55	74,194.55	34,572.42	46,774.32	84,579.98	43,234.24	41,345.74
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:							
13,922.39	35,397.20	102,525.37	59,083.35	102,526.36	13,921.40	1,756.84	12,164.56
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	1,000.00	42,278.00	37,503.17	69,097.83	17,515.08-	330.00	17,845.08-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	0.00	2,428.91	1,681.98	3,621.17	890.79-	0.00	890.79-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	0.00	12,310.72	9,812.55	18,142.00	3,935.10-	1,190.00	5,125.10-
GRAND TOTALS:							
5,836,819.77	3,585,603.89	8,086,917.68	2,723,784.63	5,330,765.29	8,592,972.16	6,500,787.13	2,092,185.03

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

Date: 09/02/14
Time: 2:30 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	24,706,744.49	6,504,141.24	2,907,766.53	19,158,237.13	18,202,603.25	26.33
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,089,335.25	830,747.78	314,697.78	1,911,468.22	1,258,587.47	39.76
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	295,355.72	113,655.22	49,438.23	259,919.06	181,700.50	38.48
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,398,850.00	173,797.45	48,034.45	955,707.97	1,225,052.55	12.42
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,450.00	85.00	85.00	659.07-	1,365.00	5.86
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	156,831.01	70,176.96	70,147.04	104,161.88	86,654.05	44.75
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	17,584.06	62.69	33.80	17,582.66	17,521.37	0.36
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,600.00	0.00	0.00	1,891.44	4,600.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	81,100.00	21,908.56	21,643.57	90,041.41	59,191.44	27.01
*****TOTAL FOR FUND 019 (OTHER GRANT):	0.00	0.00	0.00	926.71	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	2,470.00	970.00	30.00-	8,410.00	1,500.00	39.27
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	221,467.42	64,387.24	24,254.23	208,913.41	157,080.18	29.07
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	150,711.00	8,952.60	4,472.60	67,300.91	141,758.40	5.94
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	243,203.00	64,295.39	34,468.91	173,258.99	178,907.61	26.44
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	250,150.00	74,194.55	74,194.55	219,138.63	175,955.45	29.66
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	3,600.00	7,200.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	1,750.00	0.00	0.00	2,100.00	1,750.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	614,232.29	102,525.37	35,397.20	486,459.56	511,706.92	16.69
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	368,793.08	42,278.00	1,000.00	226,107.20	326,515.08	11.46
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,952.70	2,428.91	0.00	10,133.28	15,523.79	13.53

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

Date: 09/02/14
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LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	96,429.27	12,310.72	0.00	56,528.97	84,118.55	12.77
=====						
*****GRAND TOTALS:	30,726,209.29	8,086,917.68	3,585,603.89	23,961,228.36	22,639,291.61	26.32
=====						

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

Date: 09/02/14
 Time: 2:30 pm

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

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 (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):							
24,574,062.24	509,176.67	25,083,238.91	4,658,218.62	2,397,040.83	3,099,214.94	17,325,805.35	30.93
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,060,833.76	0.00	2,060,833.76	13,074.93	13,074.93	2,047,758.83	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
267,376.74	0.00	267,376.74	38,672.34	3,175.59	213,704.40	15,000.00	94.39
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,482,044.91	6,505.84	1,488,550.75	158,953.84	81,696.14	651,442.35	678,154.56	54.44
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,849.13	0.00	2,849.13	0.00	50.00-	810.00	2,039.13	28.43
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
181,647.50	22,829.96	204,477.46	66,380.56	24,326.50	56,050.65	82,046.25	59.88
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,239,450.40	6,953.45	1,246,403.85	6,953.45	0.00	0.00	1,239,450.40	0.56
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,000.00	0.00	5,000.00	75.00	75.00	0.00	4,925.00	1.50
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
127,500.00	10,856.81	138,356.81	17,426.39	8,375.38	36,804.53	84,125.89	39.20
*****TOTAL FOR FUND 019 (OTHER GRANT):							
10,443.72	0.00	10,443.72	0.00	0.00	374.36	10,069.36	3.58

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

Date: 09/02/14
 Time: 2:30 pm

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

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 (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 020 (SPECIAL ENTERPRISE FUND):							
27,139.92	0.00	27,139.92	3,492.11	3,270.51	0.00	23,647.81	12.87
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
209,463.56	93,023.58	302,487.14	82,013.19	29,790.47	147,030.47	73,443.48	75.72
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
183,869.86	3,799.71	187,669.57	3,453.24	2,669.08	43,671.24	140,545.09	25.11
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
269,226.51	32,567.98	301,794.49	41,889.94	17,686.73	155,664.28	104,240.27	65.46
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
275,000.00	4,079.77	279,079.77	46,774.32	34,572.42	43,234.24	189,071.21	32.25
=====							
*****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):							
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	100.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
617,023.60	9,395.84	626,419.44	102,526.36	59,083.35	1,756.84	522,136.24	16.65
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
376,839.73	0.00	376,839.73	69,097.83	37,503.17	330.00	307,411.90	18.42
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,062.09	0.00	17,062.09	3,621.17	1,681.98	0.00	13,440.92	21.22
=====							

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

Date: 09/02/14
Time: 2:30 pm

LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
97,929.48	0.00	97,929.48	18,142.00	9,812.55	1,190.00	78,597.48	19.74
=====							
*****GRAND TOTALS:							
32,033,713.15	699,189.61	32,732,902.76	5,330,765.29	2,723,784.63	6,500,787.13	20,901,350.34	36.15
=====							

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

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 08-01-2014 To 08-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138405	516	9515	000	2014-08-12	ABILITATIONS	SAFETY ROTATIONAL DEVICE	\$241.33
00138406	001	0000	004	2014-08-12	ACCURATE LABEL DESIGNS	VISITOR SIGN IN LABELS	\$432.95
00138407	001	0000	005	2014-08-12	ACP DIRECT	HEADPHONES LS100 LABSONIC	\$305.20
00138470	401	9214	012	2014-08-28	ACT Inc.	Testing-Linkage Report for ACT	\$200.00
00138356	034	9008	002	2014-08-07	ACY COMMUNICATIONS	MS -PHONE REPAIRS	\$63.90
00138408	300	0000	001	2014-08-12	ALLIANCE CITY SCHOOLS	TOURNAMENT ENTRY FEE 8/14/14	\$170.00
00138409	001	0000	004	2014-08-12	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$26,816.79
00138472	001	0000	004	2014-08-28	ASCD	SELECT MEMBERSHIP FOR MICHELE	\$89.00
00138449	001	0000	005	2014-08-18	ASCD	MEMBERSHIP FOR	\$89.00
00138438	001	0000	000	2014-08-12	AUDITOR OF STATE	LGS GAAP Report FY14 & IPA	\$250.00
00138473	001	0000	000	2014-08-28	BAKER, ELIZABETH LEE	Professional Development	\$600.00
00138357	300	930E	001	2014-08-07	BEATTY'S SPORTS SHOP	CAMP T-SHIRTS	\$3,830.50
00138474	300	930E	001	2014-08-28	BEATTY'S SPORTS SHOP	CAMP SHORTS	\$1,600.00
00138358	001	999C	009	2014-08-07	BEGUE CONSTRUCTION	Concrete Work, Excavation Work	\$9,900.00
00138359	001	0000	000	2014-08-07	BESTURF SEED	Exterior maintenance supplies	\$49.50
00138410	034	9008	005	2014-08-12	BONFERT GLASS COMPANY	THIS GOES ALONG WITH PO	\$1,487.00
00138552				2014-08-29	BOWMAN, CATHY	<i>Refund</i>	\$50.00
00138547				2014-08-29	BRAHLER, PAULA	<i>Refund</i>	\$49.00
00138450	300	0000	001	2014-08-18	BRIGHT IDEA SHOPS, LLC	PER QUOTE DATED 7/15/14	\$4,368.00
00138475	401	9114	011	2014-08-28	BRIGHT IDEAS PRESS, LLC	Level K. 978-1-60873-056-8	\$1,566.96
00138548				2014-08-29	BURNS, LORI	<i>Refund</i>	\$30.00
00138360	001	0000	000	2014-08-07	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	\$15,000.00
00138411	034	9008	005	2014-08-12	CANTON WATER DEPT LABORA	NN WATER TESTING	\$97.50
00138361	001	0000	000	2014-08-07	CDW GOVERNMENT INC	IO GEAR HDDB15M/50 FT CABLE	\$67.82
00138476	001	0000	000	2014-08-28	CDW GOVERNMENT INC	MS EES OFFICE PRO PLUS	\$4,478.56
00138477	009	9440	001	2014-08-28	CENGAGE LEARNING	Student Workbook	\$3,729.00
00138478	001	0000	000	2014-08-28	CLASSIC REFRIGERATION	INSTALL THE ICE MACHINE FOR HS	\$200.00
00138479	516	9515	000	2014-08-28	COLLABORATIVE PD, LLC	PROFESSIONAL DEVELOPMENT	\$2,841.00
00138412	001	0000	001	2014-08-12	COMDOC	H.S. ADMIN -.04	\$564.57
00138480	001	0000	016	2014-08-28	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00138481	001	0000	001	2014-08-28	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00138451	001	999C	000	2014-08-18	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	\$975.98
00138362	001	0000	007	2014-08-07	CROSS TRUCK EQUIPMENT CO	PARTS FOR BUS AND SNOW PLOW	\$173.32
00138363	516	9515	000	2014-08-07	CURRICULUM ASSOCIATES, I	SCREENS III MANUAL 3-5 YEARS	\$635.04
00138482	001	999C	007	2014-08-28	DELL COMPUTER	LATITUDE 14 5000 SERIES	\$1,332.36
00138483	516	9515	000	2014-08-28	DISCOUNT SCHOOL SUPPLY	COLORATIONS WASHABLE FINGER	\$874.32
00138366	034	9008	001	2014-08-07	DOERSCHUK PLUMBING AND	ANNUAL BACKFLOW PREVENTATIVE	\$671.00
00138484	001	0000	004	2014-08-28	DOMINION EAST OHIO	LES	\$973.30
00138367	018	918B	002	2014-08-07	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	\$103.00
00138485	001	0000	000	2014-08-28	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR THE	\$100.00
00138368	001	999C	000	2014-08-07	DYNA-TECH AIR FILTER PRO	FILTERS AND FILTER MATERIAL	\$1,680.42
00138486	001	999C	000	2014-08-28	DYNA-TECH AIR FILTER PRO	FILTERS AND FILTER MATERIAL	\$263.20
00138364	034	9008	002	2014-08-07	Daikin Applied Americas	PER QUOTE #SR-jga062414	\$1,625.00
00138365	034	9008	001	2014-08-07	Damon Industries Inc.	WATER TREATMENT SERVICES	\$576.25
00138487	300	0000	001	2014-08-28	EAST CANTON HIGH SCHOOL	INVITATIONAL 08/27/2014	\$50.00
00138413	001	0000	005	2014-08-12	EDUCATIONAL DESIGN	ONE SUBSCRIPTION TO THE DAILY	\$69.00
00138554				2014-08-29	EMERICK, SARA	<i>Refund</i>	\$130.00
00138452	034	9008	001	2014-08-18	FIRE FOE CORPORATION	FIRE SPRINKLER SYSTEM	\$1,175.00
00138369	001	0000	004	2014-08-07	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$2,060.05
00011649	001	0000	004	2014-08-01	FIRST MERIT	Payroll - pay date 08/01/14.	\$555,586.15
00011650	001	0000	000	2014-08-15	FIRST MERIT	Payroll - pay date 08/15/14.	\$556,643.41
00011651	020	9023	000	2014-08-15	FIRST MERIT	Payroll - pay date 08/15/14.	\$10,872.19

LOUISVILLE CITY SCHOOL DISTRICT
 CHECKS ISSUED
 From 08-01-2014 To 08-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00011652	001	0000	004	2014-08-29	FIRST MERIT	Payroll - pay date 08/29/14.	\$565,970.64
00138370	001	0000	000	2014-08-07	FOLLETT EDUCATIONAL	KOMM MIT LEV 2 2006 EDIT	\$2,283.05
00138488	300	930Y	001	2014-08-28	FRESENKO, GERALD	REIMBURSE FRESENKO FOR GIRLS	\$6.25
00138489	001	0000	000	2014-08-28	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$263.18
00138371	034	9008	004	2014-08-07	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for	\$74.16
00138442	300	0000	001	2014-08-14	G.A.S.S.C.A.	DISTRICT DUES	\$200.00
00138453	034	9008	005	2014-08-18	GARDINER TRANE COMPANY	Repairs to the Chiller at	\$12,950.00
00138490	034	9008	001	2014-08-28	GARDINER TRANE COMPANY	REPAIRS FOR HVAC FOR THE	\$450.00
00138469	001	0000	005	2014-08-28	GENERAL BINDING CORPORAT	LAMINATING FILM	\$399.30
00138372	001	0000	000	2014-08-07	GUILEY & GUILEY CO., LPA	LEGAL FEES FOR TRESSPASS AND	\$300.00
00138454	516	9515	000	2014-08-18	HANDWRITING WITHOUT TEAR	KINDERGARTEN HANDS ON	\$328.90
00138492	401	9114	011	2014-08-28	HARCOURT EDUCATION GROUP	Kindergarten	\$628.96
00138518	001	0000	000	2014-08-28	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$1,146.47
00138491	009	9437	001	2014-08-28	HOLT MCDUGAL	Komm Mit Level 2 2006	\$2,271.51
00138373	001	999C	009	2014-08-07	HOOPEES FERTILIZER	SEED, FERTILIZER, AND SPRAY	\$198.83
00138493	001	0000	000	2014-08-28	HOSTETLER, DIANE	MILEAGE FOR FY15	\$76.83
00138471	300	0000	001	2014-08-28	HUDL.COM	ONLINE VIDEO EDITING/ANALYSIS	\$999.00
00138543				2014-08-29	HUGHES, PAMELA	<i>Return</i>	\$25.00
00138414	001	0000	000	2014-08-12	Healthcare Billing Servi	BILLINGS FOR	\$208.76
00138415	001	0000	004	2014-08-12	INDEPENDENCE BUSINESS SU	OXFORD BLUE POCKET FOLDERS	\$672.78
00138494	001	0000	005	2014-08-28	INDEPENDENCE BUSINESS SU	EPI 98620 TACK-N-STICK	\$504.04
00138455	001	0000	005	2014-08-18	INDEPENDENCE BUSINESS SU	SMD-89543 TOP LOADING	\$416.55
00138374	001	0000	001	2014-08-07	INDEPENDENCE BUSINESS SU	ZEB46810 BLACK GEL PEN (1DOZ)	\$226.26
00138375	001	0000	016	2014-08-07	INDEPENDENT ELEVATOR CO.	Main St Elevator Inspection	\$496.00
00138495	018	918D	004	2014-08-28	INK COMPANY	ROAR BANNERS - 6	\$539.68
00138376	001	0000	001	2014-08-07	INK COMPANY	2 Part referral form Original	\$93.38
00992338	001	0000	004	2014-08-07	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,445.35
00992344	001	0000	004	2014-08-27	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,615.10
00992348	001	0000	004	2014-08-27	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,946.20
00138550				2014-08-29	JONES, CARISA E	<i>Return</i>	\$120.00
00138544				2014-08-29	JOSEPH, RACHAEL	<i>Return</i>	\$12.50
00138416	001	0000	005	2014-08-12	KNOWLEDGE WAND, LLC	ONE YEAR SUBSCRIPTION TO	\$250.00
00138417	300	0000	001	2014-08-12	LAKE HI SCHOOL ATHLETICS	TOURNAMENT ENTRY FEE 8/14/14	\$160.00
00138377	001	0000	004	2014-08-07	LEARNING A-Z	READING SOLUTIONS	\$5,737.95
00138468	516	9515	000	2014-08-27	LOUISVILLE BD OF EDUCATI	PROFESSIONAL DEVELOPMENT	\$175.00
00138443	006	0000	000	2014-08-14	LOUISVILLE BD. OF EDUC.	CAFT DRAWER CHANGE FY2015	\$1,100.00
00992337	018	918A	001	2014-08-07	LOUISVILLE BOARD OF ED.	Correct Chk 138241	\$50.00
00992339	001	0000	016	2014-08-18	LOUISVILLE BOARD OF ED.	Correct IDEA Salary Posting	\$306.27
00992340	001	0000	016	2014-08-18	LOUISVILLE BOARD OF ED.	Correct Supply Posting	\$94.94
00992341	001	0000	000	2014-08-26	LOUISVILLE BOARD OF ED.	Correct Gifted Sal for Paw Prt	\$3,285.98
00992342	001	1000	000	2014-08-26	LOUISVILLE BOARD OF ED.	Correction for Summer School	\$4,581.20
00992347	001	0000	002	2014-08-27	LOUISVILLE BOARD OF ED.	Correction for Grant Closeout	\$3,133.48
00992351	587	9514	005	2014-08-29	LOUISVILLE BOARD OF ED.	Correction for Pension	\$44.42
00992352	001	0000	000	2014-08-29	LOUISVILLE BOARD OF ED.	Correct For Unable to Drawdwn	\$529.59
00992353	020	9023	000	2014-08-29	LOUISVILLE BOARD OF ED.	Correct Prev Actmod	\$3,270.51
00138418	001	0000	016	2014-08-12	LOUISVILLE CITY WATER	MAIN ST. - WATER/SEWER	\$1,343.31
00138445	011	9640	001	2014-08-14	LOUISVILLE HIGH SCHOOL	DRAWER CHANGE FY2015	\$125.00
00138444	300	0000	001	2014-08-14	LOUISVILLE HIGH SCHOOL -	DRAWER CHANGE FY2015	\$3,900.00
00138378	001	0000	000	2014-08-07	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$99.84
00138496	001	0000	000	2014-08-28	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$6,667.38
00138456	001	0000	000	2014-08-18	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$2,166.00
00138419	300	0000	001	2014-08-12	MARLINGTON ATHLETIC DEPT	TOURNAMENT ENTRY FEE 8/18/14	\$180.00

LOUISVILLE CITY SCHOOL DISTRICT
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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138446	300	0000	001	2014-08-14	MARLINGTON ATHLETIC DEPT	ENTRY FEE, PRESEASON & POST	\$115.00
00138497	018	918A	001	2014-08-28	MASON, MELINDA	Speaker for Freshmen	\$150.00
00138379	001	0000	000	2014-08-07	MASTER TEACHER	#220166 - Leadership In	\$85.61
00138420	300	930H	001	2014-08-12	MASTERCARD	GOLF PRACTICE ROUNDS	\$3,796.26
00138457	034	9008	005	2014-08-18	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00138498	001	0000	000	2014-08-28	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$4.90
00138499	009	9437	001	2014-08-28	MCGRAW HILL CO.	Buen viaje! 2005 Level 2	\$3,384.17
00138549				2014-08-29	MCKINNEY, MICHAEL	<i>Refund</i>	\$70.00
00138380	001	0000	000	2014-08-07	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$546.74
00138381	001	0000	000	2014-08-07	MIDWEST SIGN CENTER	Service Awards #BC69 Mahogany	\$250.75
00138500	001	0000	000	2014-08-28	MIKE'S MILANN'S RESTAURA	LUNCH FOR ORIENTATION NEW	\$272.00
00138501	001	0000	000	2014-08-28	MILANO, STEVE	REIMBURSE S MILANO FOR STAF	\$51.00
00138555				2014-08-29	MILANO-YEAGER, JESSICA	<i>Refund</i>	\$30.00
00138502	001	999C	009	2014-08-28	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00
00138382	001	999C	009	2014-08-07	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$192.00
00138546				2014-08-29	MILLER, KAREN	<i>Refund</i>	\$50.00
00138503	001	0000	000	2014-08-28	MILLER, MAYNARD	ALGEBRA I BY MCDUGAL	\$159.60
00138545				2014-08-29	MISJAN, KRISTINA	<i>Refund</i>	\$15.05
00138421	001	999C	009	2014-08-12	MOTTER & MEADOWS ARCHITE	PER QUOTE DATED 8/6/14	\$145.02
00138383	001	0000	004	2014-08-07	MOVIE LICENSING USA	MOVIE LICENSE FOR THE 2014-15	\$447.00
00138504	001	0000	000	2014-08-28	MUNICIPAL SIGNS AND	SIGNS FOR DISTRICT MAINT	\$57.80
00138458	001	0000	005	2014-08-18	MUSIC IS ELEMENTARY	DANCE PARTY FUN CD	\$39.85
00138505	001	0000	001	2014-08-28	MUSICIAN'S FRIEND	H73355002000000 - Yamaha PSR	\$322.16
00138384	009	9405	004	2014-08-07	NASCO	BOXES TRI WRITE PENCILS	\$196.78
00138517	009	9405	004	2014-08-28	NICKY'S FOLDER	COMMUNICATOR FOLDERS	\$1,840.00
00138385	001	0000	000	2014-08-07	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$53.37
00138459	001	0000	000	2014-08-18	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$26.32
00138422	001	0000	000	2014-08-12	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	\$750.00
00138506	001	0000	000	2014-08-28	OHIO ASSOC. OF SECONDARY	MEMBERSHIP DUES FOR	\$255.00
00138464	001	0000	000	2014-08-18	OHIO DEPARTMENT OF COMME	ELEVATOR INSPECTION HS, MS,	\$325.50
00992343	001	0000	000	2014-08-27	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$79,673.70
00992354	001	0000	000	2014-08-31	OHIO DEPARTMENT OF EDUCA	open enrollment Adjustments	\$2,405.94
00138507	001	0000	000	2014-08-28	OHIO DEPT. OF AGRICULTUR	RENEWAL OF PESTICIDE LICENSE	\$35.00
00138508	300	0000	001	2014-08-28	OHIO HIGH SCHOOL ATHLETI	WRESTLING WEIGHT MANAGEMENT	\$120.00
00138386	001	0000	000	2014-08-07	OHIO MATERIALS HANDLING,	EQUIPMENT REPAIR AND PARTS	\$4,196.00
00138510	300	930G	001	2014-08-28	PATIO RESTAURANT	MEALS	\$756.00
00138387	001	0000	001	2014-08-07	PEARSON EDUCATION	PRECALCULUS: A RIGHT TRIANGLE	\$2,007.72
00138511	018	918A	001	2014-08-28	PETITTI, ANTHONY	Flowers for graduation	\$409.82
00138513	001	0000	001	2014-08-28	PITTS' FIRE EXTINGUISHER	INSPECTION OF FIRE	\$1,274.50
00138447	300	0000	001	2014-08-14	PLEASANT VIEW GOLF CLUB	ENTRY FEE, PRESEASON LEAGUE	\$100.00
00138423	001	0000	004	2014-08-12	POPPLERS MUSIC INC	A PIRATE CHRISTMAS 09971528	\$132.94
00138388	516	9515	000	2014-08-07	PRACTICAL SOLUTIONS FOR	SPECIAL EDNET PRO 2014-2015	\$450.00
00138424	009	9001	001	2014-08-12	PREMIER AGENDAS, INC.	Student Planners (1,100) for	\$4,277.00
00138514	018	918G	016	2014-08-28	PYROTECNICO	Firework Display for Community	\$2,500.00
00138460	018	918G	016	2014-08-18	PYROTECNICO	Firework Display for Community	\$2,500.00
00138512	001	0000	000	2014-08-28	Petty Cash - Lsvl. City	POSTAGE FOR TREAS OFFICE	\$76.62
00138461	034	9008	004	2014-08-18	R & K ELECTRIC LTD	PER QUOTE DATED 6/12/14	\$3,422.00
00138553				2014-08-29	R.G. DRAGE CAREER EDUCAT		\$1,820.99
00138462	001	0000	005	2014-08-18	READING HELPER INC.	READING HELPERS	\$80.00
00138515	001	0000	004	2014-08-28	REALLY GOOD STUFF	DAILY STANDARDS POCKET CHART	\$784.40
00138516	034	9008	005	2014-08-28	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$263.00
00138389	034	9008	005	2014-08-07	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$75.00

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00138463	001	0000	000	2014-08-18	ROSE PEST SOLUTIONS	PEST CONTROL FY 2015	\$235.00
00138390	034	9008	005	2014-08-07	SAL CHEMICAL	SODIUM HYPOCHLORITE	\$254.25
00138467	001	0000	000	2014-08-25	SAM'S CLUB	Renew Sam's Club membership	\$180.00
00138426	300	0000	000	2014-08-12	SCHEDULE STAR/SCHEDULE N	ANNUAL SUBSCRIPTION RENEWAL	\$330.00
00138391	001	0000	016	2014-08-07	SCHINDLER ELEVATOR CORP.	PREMATURE CANCELLATION CLAUSE	\$930.96
00138392	001	0000	004	2014-08-07	SCHOLASTIC BOOK CLUB	HELEN KELLER 30H10	\$270.00
00138519	001	0000	004	2014-08-28	SCHOLASTIC BOOK CLUB	TUCK EVERLASTING #05912	\$48.00
00138393	001	0000	004	2014-08-07	SCHOLASTIC CLASSROOM MAG	SCHOLASTIC STORYWORKS LANGUAGE	\$4,433.00
00138520	009	9001	001	2014-08-28	SCHOLASTIC CLASSROOM MAG	Subscriptions New York Times	\$985.05
00138394	009	9442	002	2014-08-07	SCHOLASTIC, INC.	JUNIOR SCHOLASTIC MAGAZINE FOR	\$642.95
00138521	009	9416	002	2014-08-28	SCHOLASTIC, INC.	SCHOLASTIC ART MAGAZINE FOR	\$26.97
00138522	009	9405	004	2014-08-28	SCHOOL SPECIALTY	SCHOOL SMART FLEXIBLE COVER	\$420.85
00138427	001	0000	005	2014-08-12	SCHOOL SPECIALTY	QFX PORTABLE TOP LOADING	\$863.74
00138523	001	0000	002	2014-08-28	SCHOOL SPECIALTY, INC	CART: 7776505202	\$2,463.67
00138428	001	0000	002	2014-08-12	SCHOOL SPECIALTY, INC	GUIDANCE OFFICE SHREDDER	\$188.58
00138524	300	0000	001	2014-08-28	SEBRING TROPHY & AWARD	SPORTS PLAQUES, 2014-2015	\$183.00
00992349	572	9514	000	2014-08-27	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 08/14	\$42,462.00
00992345	001	0000	004	2014-08-27	SERS PAYMENT	Surcharge FY 13	\$58,101.90
00138395	300	0000	001	2014-08-07	SHADY HOLLOW COUNTRY CLU	TOURNAMENT ENTRY FEE 8/11/14	\$200.00
00138429	001	0000	000	2014-08-12	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$1,000.00
00138396	001	0000	000	2014-08-07	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$1,000.00
00138525	001	0000	000	2014-08-28	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$1,000.00
00138526	001	0000	000	2014-08-28	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$233.00
00138397	300	0000	001	2014-08-07	SKYLAND PINES	BRIDGESTONE GOLF BALLS E6	\$517.50
00138430	516	9515	000	2014-08-12	SMITH, DWIGHT L. JR.	MILEAGE OAESA CONFERENCE	\$122.04
00138527	018	918A	001	2014-08-28	SMOKEY SWINE	Lunch for Staff	\$542.00
00138398	401	9214	012	2014-08-07	SNYDER COMPUTER CONSULTI	PER INVOICE #1769	\$5,000.00
00138431	001	0000	001	2014-08-12	SOCIAL STUDIES SCHOOL	Just for the Health of It:	\$127.34
00138528	034	9008	005	2014-08-28	SOUTHEAST SECURITY CORPO	PER QUOTE DATED 6/11/14	\$5,700.00
00138432	001	0000	001	2014-08-12	SOUTHEAST SECURITY CORPO	ESPON 425W SHORT THROW	\$773.42
00138529	003	9601	009	2014-08-28	SPORTSFIELD SPECIALTIES,	PER QUOTE #51081 DATED 7/10/14	\$2,756.00
00138399	001	0000	001	2014-08-07	STAPLES ADVANTAGE	Printer Cartridge For	\$99.18
00138433	001	0000	005	2014-08-12	STAPLES ADVANTAGE	2" ORANGE BINDERS	\$153.56
00138530	009	9001	001	2014-08-28	STAPLES ADVANTAGE	Student Supplies	\$42.15
00992346	001	0000	000	2014-08-27	STARK COUNTY AUDITOR	Fees for Property Tax	\$75,267.70
00138434	006	0000	000	2014-08-12	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$13,455.68
00138532	006	0000	000	2014-08-28	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$3,180.86
00138531	001	0000	004	2014-08-28	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$534.00
00138435	001	0000	005	2014-08-12	STENHOUSE PUBLISHERS	THE DAILY 5 (SECOND EDITION)BY	\$101.00
00138436	516	9515	000	2014-08-12	STEVE SPANGLER SCIENCE	COLOR FIZZERS-TRUE COLOR	\$101.89
00138425	001	0000	000	2014-08-12	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND	\$158.75
00992350	572	9514	000	2014-08-27	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 08/14	\$139,130.00
00138533	001	0000	004	2014-08-28	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$356,319.45
00138400	516	9514	000	2014-08-07	TEACHING STRATEGIES, LLC	CREATIVE CURRICULUM FOR	\$6,979.25
00138542				2014-08-29	THOMPSON, JUDITH	Refund	\$6.40
00138534	401	9114	011	2014-08-28	TIME WARNER CABLE	Internet for St Louis	\$224.54
00138437	001	0000	005	2014-08-12	TIME WARNER CABLE	High Speed Internet for FY 15	\$1,200.00
00138465	034	9008	001	2014-08-18	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-LHS	\$60.00
00138551				2014-08-29	TSA CONSULTING GROUP, IN	Refund	\$150.00
00138448	018	918G	016	2014-08-15	Teach Lead Connect	Convocation Keynote	\$720.00
00138401	001	0000	000	2014-08-07	UNITED DISABILTY SERVIC	TVI SERVICES FOR ANDREW BIXLER	\$690.00
00138535	001	0000	000	2014-08-28	UNKEFER, CHRIS	REIMBURSE C UNKEFER ON GIFT	\$6.50

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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138402	034	9008	005	2014-08-07	USA BLUE BOOK	CHEMICALS AND SUPPLIES FOR	\$184.79
00138404	300	0000	001	2014-08-08	VOGLEY, MICHAEL	CASH ADVANCE - PRACTICE ROUNDS	\$60.00
00138536	001	0000	000	2014-08-28	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$278.17
00138466	034	9008	004	2014-08-18	W.W. GRAINGER INC.	-BUILDING MAINTENANCE SUPPLIES	\$37.94
00138439	009	9429	001	2014-08-12	WARD'S NATURAL SCIENCE	As per CJones	\$24.11
00138403	001	0000	000	2014-08-07	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,517.21
00138440	001	0000	005	2014-08-12	WEST MUSIC CO.	SIMPLIFIED RHYTHM STICK	\$52.89
00138537	401	9114	011	2014-08-28	WILLIAM H. SADLIER INC.	Kindergarten WB# 7900-8	\$342.85
00138441	009	9412	002	2014-08-12	WILLIAM H. SADLIER INC.	MATH COMMON CORE PROGRESS	\$9,867.00
00138538	401	9114	011	2014-08-28	ZANER-BLOSER	Kindergarten Spelling	\$282.81
00138539	001	0000	000	2014-08-28	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$5,684.25
00138540	300	0000	001	2014-08-28	ZOAR VILLAGE GOLF COURSE	ENTRY FEE (FOOD AND AWARDS),	\$120.00
00138509	009	9424	004	2014-08-28	owlpellets.com by Nature	REGULAR OWL PELLETS #103	\$190.80

GRAND TOTAL

\$2,746,305.58