

**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	\$3,596,374	\$2,251,289	59.75%
General Fund FYTD Expenditures	\$2,261,178	\$1,727,122	30.92%
<i>FYTD Excess/(Deficit) or</i> <i>Revenues over/(under) Expenditures</i>	\$1,335,196	\$524,167	
<b>Fiscal YTD cash balance</b>	<b>\$3,645,733</b>	<b>\$1,878,404</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	152	# of Checks	164	
\$ Amount	\$1,182,787	\$ Amount	\$483,391	144.69%

**ALL FUNDS -PAYROLL**

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,426,187	\$1,497,412	-4.76%

**GENERAL FUND BUDGET STATUS**

General Fund Expenses	\$2,261,178	<b>Budget Analysis: 1 of 12 months=8% /2 of 26 payrolls=8%</b>
Gen Fund Appropriations*	\$24,167,800	
Percent to Total	9.36%	

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

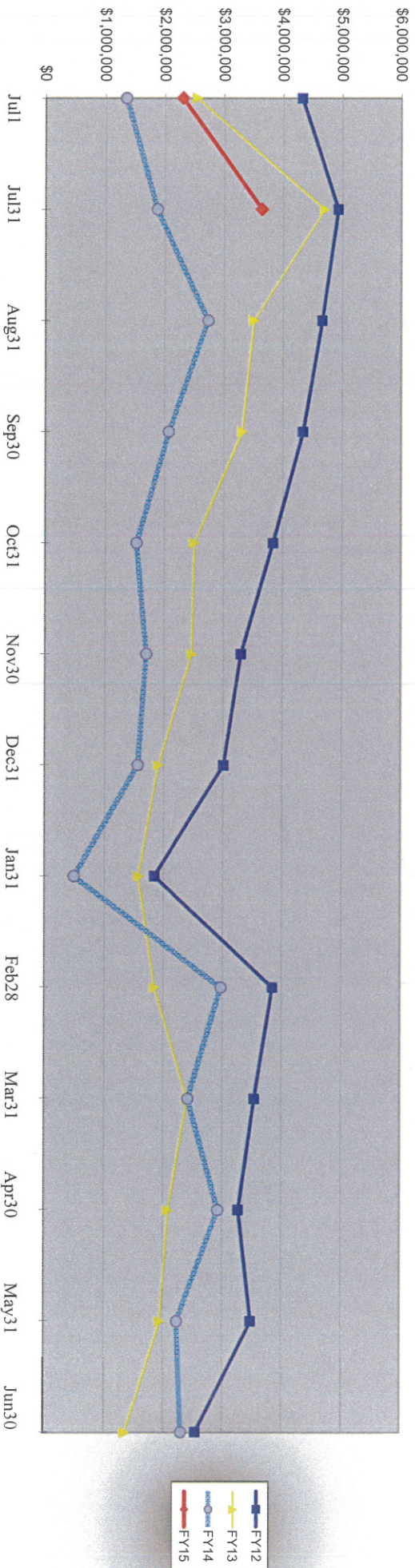
**ALL FUNDS - INVESTMENTS**

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio (yld/ .08%)	\$611,207.10	CASH BALANCE	\$ 7,731,152.90
STAR Ohio - Constr. Account (yld./ .08%)	\$1,247,574.51	LESS TOTAL INVESTMENTS	<b>(\$2,358,781.61)</b> % of Funds Invested
First Merit CD -182 Days-.20%-Mat 8/25/14	500,000.00	CASH AVAILABLE*	\$ 5,372,371.29 30.51%
		*to offset bank charges at First Merit	
<b>TOTAL INVESTMENTS</b>	<b>\$2,358,781.61</b>		

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

Month	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011	Fiscal 2010	Fiscal 2009	Fiscal 2008	Fiscal 2007	Fiscal 2006	Fiscal 2005
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		\$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	\$3,438,843

General Fund Cash Balance



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

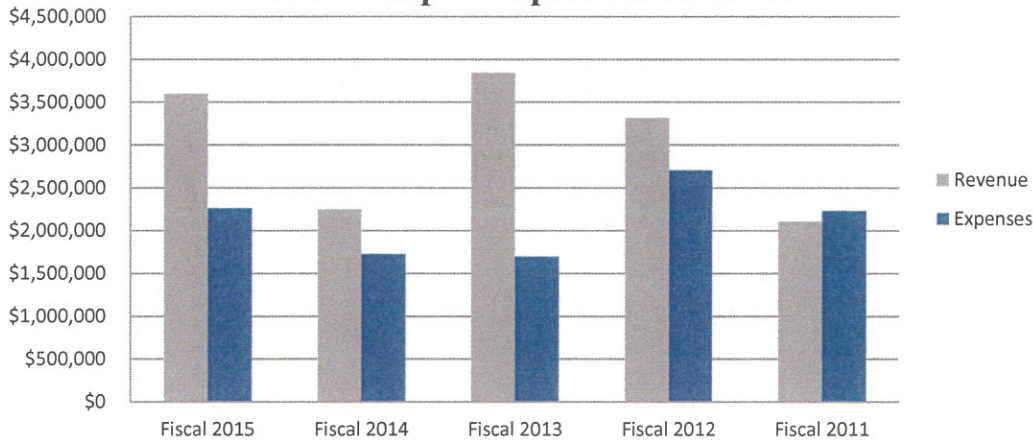
**Revenues**

	<i>Fiscal 2015</i>	<i>Fiscal 2014</i>	<i>Fiscal 2013</i>	<i>Fiscal 2012</i>	<i>Fiscal 2011</i>
Jul	\$3,596,374	\$2,251,289	\$3,847,900	\$3,316,730	\$2,106,672
Aug	\$0	\$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
<b>Totals</b>	<b>\$3,596,374</b>	<b>\$24,430,531</b>	<b>\$22,877,728</b>	<b>\$23,541,477</b>	<b>\$23,473,711</b>

**Expenses**

<i>Month</i>	<i>Fiscal 2014</i>	<i>Fiscal 2014</i>	<i>Fiscal 2013</i>	<i>Fiscal 2012</i>	<i>Fiscal 2011</i>
Jul	\$2,261,178	\$1,727,122	\$1,695,935	\$2,707,226	\$2,232,007
Aug	\$0	\$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
<b>Totals</b>	<b>\$2,261,178</b>	<b>\$23,474,231</b>	<b>\$24,076,161</b>	<b>\$25,317,328</b>	<b>\$24,660,858</b>

**Rev v Exp Comparison as of 7/31**



FORECAST TRACKER FY 2015



REVENUE	May Forecast	YTD Actual	% of Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,188,864	2,248,350	31%	17%	2,248,350											
Tangible Prop	489,542	-	0%	17%	-											
Unrestricted	13,984,800	1,170,669	8%	8%	1,170,669											
Restricted	238,478	18,207	8%	8%	18,207											
Prop Tax Alloc	1,300,637	-	0%	17%	-											
Other	1,443,233	159,148	11%	8%	159,148											
	<b>24,645,554</b>	<b>3,596,374</b>	<b>15%</b>		<b>3,596,374</b>											

EXPENSES	May Forecast	YTD Actual	% of Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Salaries	14,496,802	1,300,675	9%	8%	1,300,675											
Benefits	5,817,301	512,043	9%	8%	512,043											
Purchased Serv	2,564,100	154,333	6%	8%	154,333											
Supplies	628,211	97,072	15%	8%	97,072											
Cap	200,000	62,200	31%	8%	62,200											
Other	448,856	134,855	30%	8%	134,855											
	<b>24,155,270</b>	<b>2,261,178</b>	<b>9%</b>		<b>2,261,178</b>											

CASH	May Forecast	Current Position	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	1,950,830	2,310,535	359,705	2,310,535											
End Cash	2,441,114	3,645,731	1,204,617	3,645,731											
Encumbrances	350,000	3,265,901	(2,915,901)	3,265,901											
Bus Reserv	75,566	75,566	-	75,566											
Unenc Cash	<b>2,015,548</b>	<b>304,264</b>	<b>(1,711,284)</b>	<b>304,264</b>											

THROUGH JULY 2015		
Revenue	Forecast	Forecast Pct
Gen Prop	2,248,350	31%
Tangible Prop	-	0%
Unrestricted	1,170,669	8%
Restricted	18,207	8%
Prop Tax Alloc	-	0%
Other	159,148	11%
<b>Total Revenue</b>	<b>3,596,374</b>	<b>15%</b>
<b>Expenses</b>		
Salaries	1,300,675	9%
Benefits	512,043	9%
Purchased Serv	154,333	6%
Supplies	97,072	15%
Cap	62,200	31%
Other	134,855	30%
<b>Total Expenses</b>	<b>2,261,178</b>	<b>9%</b>
Difference	1,335,196	
Beg Cash	2,310,535	
<b>End Cash</b>	<b>3,645,731</b>	<b>149%</b>

THROUGH JULY 2014		
Revenue	Forecast	Forecast Pct
Gen Prop	926,660	14%
Tangible Prop	-	0%
Unrestricted	1,156,792	8%
Restricted	5,848	2%
Prop Tax Alloc	-	0%
Other	161,989	9%
<b>Total Revenue</b>	<b>2,251,289</b>	<b>9%</b>
<b>Expenses</b>		
Salaries	1,329,479	9%
Benefits	208,828	4%
Purchased Serv	153,057	6%
Supplies	26,614	5%
Cap	-	0%
Other	9,144	2%
<b>Total Expenses</b>	<b>1,727,122</b>	<b>7%</b>
Difference	524,167	
Beg Cash	1,354,237	
<b>End Cash</b>	<b>1,878,404</b>	<b>96%</b>

**Bank Reconciliation**

Month: JULY 2014

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

<b>Statement Balances:</b>		
First Merit - General	\$5,462,847.99	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	<u>\$25.76</u>	
<b>Total Statement Balances</b>		<b>\$5,462,873.75</b>
<b>Investments - GENERAL</b>		
STAR Ohio (ovrmt %)	\$ 611,207.10	
STAR Ohio Const. Acct.	\$ 1,247,574.51	
FM CD .20% Mat 8/25/14	<u>\$ 500,000.00</u>	
<b>Total Investments</b>		<b>\$2,358,781.61</b>
<b>Petty Cash:</b>		
Treasurer's Office	\$600.00	
<b>Total Petty Cash</b>		<b>\$600.00</b>
Add: Deposits in Transit		\$0.00
<b>Less Outstanding Checks:</b>		
First Merit - General	(\$80,725.97)	
First Merit - Payroll	(\$9,947.82)	
<b>Adjustments to Bank:</b>		
July Taxes w/held until end of Qtr.	(\$428.67)	
<b>Adjusted Bank Balances</b>		<b><u>\$7,731,152.90</u></b>

<b>Fund Balances:</b>	<b>\$7,731,152.90</b>
<b>Adjustments:</b>	
<b>Adjusted Fund Balances</b>	<b><u>\$7,731,152.90</u></b>
<b>Drawer Change:</b>	
HS Bookstore \$75	\$0.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Ju	\$0.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$0.00
Cafeteria (\$550 aug-jun only)	\$0.00
Concessions (\$550 aug-oct only)	<u>\$0.00</u>
<b>Total Drawer Change</b>	<b>\$50.00</b>

**PAYROLL RECONCILIATION**

Beginning Outstanding Checks		\$12,072.65	
Add: Check Runs	\$553,815.11		
	\$140,694.96		
	\$177,457.77		
	<u>\$554,219.02</u>		
Total Check Runs		\$1,426,186.86	bank stmt
Less: First Merit Checks and Debits (direct deposits)		<u>(\$990,521.73)</u>	
Less: Memo Checks			
Total Memo Checks		<u>\$0.00</u>	
Less: Employee Deductions			
001 Federal	(\$121,725.46)		
002 State	(\$28,990.79)		
692,694 Medicare	(\$18,000.47)		
590,690 SERS	(\$31,146.84)		
591,691 STRS	(\$107,548.51)		
693 FICA	\$0.00		
LEA	(\$10,732.64)		
TSA	(\$94,733.58)		
LSVL TAX	<u>(\$24,483.00)</u>		
Total Deductions		<u>(\$437,361.29)</u>	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	(\$390.71)		
004 Alliance	<u>(\$37.96)</u>		
Total City Taxes		<u>(\$428.67)</u>	
Other Adjustments:			
Outstanding checks for month		<u>\$9,947.82</u>	
		\$9,947.82 = CHKSTS O/S LIST	
		\$0.00	

**GENERAL OUTSTANDING CHECKS RECONCILIATION**

Beginning Outstanding Checks		\$61,996.14	
Add Check Runs --warrant checks only:		\$783,521.36	
ADD: Refund Checks		\$170.00	
Less: First Merit Checks Cashed		(\$763,016.55)	
Other Adjustments:			
138174 Previous Year Void Best Buy	(\$1,869.98)		
137563 Previous Year Void Kent State	(\$75.00)		
Total Adjustments		<u>(\$1,944.98)</u>	
Outstanding checks for month		<u>\$80,725.97</u>	
		\$80,725.97 = CHEKPY O/S LIST	
		\$0.00	

-- Options Summary --

Summary or Detail Report? (S,D) S  
Output file: FINSUMM.TXT  
Output spreadsheet file: FINSUMM.CSV  
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) N

BAT\_FINSUM executed by CARMAN on node SPARC5:: at 1-AUG-2014 10:04:19.12

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	3,596,374.71	3,596,374.71	2,261,177.79	2,261,177.79	3,645,729.34	3,207,532.48	438,196.86
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	516,050.00	516,050.00	0.00	0.00	1,762,822.40	2,060,833.76	298,011.36-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	64,216.99	64,216.99	35,496.75	35,496.75	262,779.70	216,879.99	45,899.71
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	125,763.00	125,763.00	77,257.70	77,257.70	126,772.52	53,618.98	73,153.54
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,419.43	0.00	0.00	50.00	50.00	2,369.43	810.00	1,559.43
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	29.92	29.92	42,054.06	42,054.06	23,062.82	74,759.71	51,696.89-
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,246,262.42	28.89	28.89	6,953.45	6,953.45	1,239,337.86	0.00	1,239,337.86
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
4,207.17	0.00	0.00	0.00	0.00	4,207.17	75.00	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	264.99	264.99	9,051.01	9,051.01	63,748.21	24,312.85	39,435.36
TOTAL FOR Fund 019 - OTHER GRANT:							
10,443.72	0.00	0.00	0.00	0.00	10,443.72	0.00	10,443.72
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
29,178.00	1,000.00	1,000.00	221.60	221.60	29,956.40	0.00	29,956.40
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	40,133.01	40,133.01	52,222.72	52,222.72	224,560.50	172,745.92	51,814.58
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
116,988.68	4,480.00	4,480.00	784.16	784.16	120,684.52	19,125.03	101,559.49
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
92,801.45	29,826.48	29,826.48	24,203.21	24,203.21	98,424.72	148,820.26	50,395.54-

\*\*\* 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	0.00	0.00	12,201.90	12,201.90	44,957.85	19,041.53	25,916.32
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	67,128.17	67,128.17	43,443.01	43,443.01	37,607.55	8,601.92	29,005.63
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	41,278.00	41,278.00	31,594.66	31,594.66	18,988.09	0.00	18,988.09
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	2,428.91	2,428.91	1,939.19	1,939.19	791.19	0.00	791.19
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	12,310.72	12,310.72	8,329.45	8,329.45	5,877.45	1,190.00	4,687.45
GRAND TOTALS:							
5,836,819.77	4,501,313.79	4,501,313.79	2,606,980.66	2,606,980.66	7,731,152.90	6,010,097.43	1,721,055.47

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

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Output spreadsheet file: FINSUMM.CSV  
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) N

BAT\_FINSUM executed by CARMAN on node SPARC5:: at 1-AUG-2014 10:03:27.17

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	3,596,374.71	3,596,374.71	2,190,098.39	2,190,098.39	3,536,272.65	3,166,992.73	369,279.92
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	0.00	0.00	71,079.40	71,079.40	33,890.21	40,539.75	6,649.54-
TOTAL FOR Fund 001 - GENERAL:							
2,310,532.42	3,596,374.71	3,596,374.71	2,261,177.79	2,261,177.79	3,645,729.34	3,207,532.48	438,196.86
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	379,100.00	379,100.00	0.00	0.00	1,294,060.97	1,478,210.00	184,149.03-
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE						
331,811.43	136,950.00	136,950.00	0.00	0.00	468,761.43	524,255.00	55,493.57-
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	516,050.00	516,050.00	0.00	0.00	1,762,822.40	2,060,833.76	298,011.36-
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND						
122,274.00	0.00	0.00	0.00	0.00	122,274.00	0.00	122,274.00
003 9601	PERMANENT IMPROVEMENT FUND						
111,785.46	64,216.99	64,216.99	35,496.75	35,496.75	140,505.70	216,879.99	76,374.29-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	64,216.99	64,216.99	35,496.75	35,496.75	262,779.70	216,879.99	45,899.71
006 0000	FOOD SERVICES FUND						
78,267.22	125,763.00	125,763.00	77,257.70	77,257.70	126,772.52	53,618.98	73,153.54
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	125,763.00	125,763.00	77,257.70	77,257.70	126,772.52	53,618.98	73,153.54
007 970A	FACULTY FUND-SR HIGH						
504.07	0.00	0.00	50.00	50.00	454.07	450.00	4.07
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	0.00	0.00	50.00	50.00	2,369.43	810.00	1,559.43
009	0000 UNIFORM SCHOOL SUPPLIES GENERAL ACCOUNT	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
009	9001 UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH	11,297.01	0.00	0.00	5,448.40	5,448.40	5,848.61	5,219.59	629.02
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	0.00	0.00	8,725.00	8,725.00	7,520.96-	4,766.23	12,287.19-
009	9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	0.00	0.00	0.00	2,667.50	2,667.50	2,667.50-	807.60	3,475.10-
009	9408 ART FEES - MIDDLE SCHOOL	38.07	0.00	0.00	0.00	0.00	38.07	0.00	38.07
009	9409 LANGUAGE ARTS - MIDDLE SCHOOL	3,986.06	0.00	0.00	593.34	593.34	3,392.72	4,476.52	1,083.80-
009	9410 work and family - MS	419.26	0.00	0.00	0.00	0.00	419.26	0.00	419.26
009	9411 tech ed - MS	229.90	0.00	0.00	0.00	0.00	229.90	300.00	70.10-
009	9412 MATHEMATICS - MIDDLE SCHOOL	12.00	0.00	0.00	0.00	0.00	12.00	5,900.00	5,888.00-
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	0.00	0.00	535.92	535.92	63.73	1,685.85	1,622.12-
009	9415 WORKBOOKS - MIDDLE SCHOOL	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00

\*\*\* 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 9416	intro to art - MS						
1,368.25	0.00	0.00	0.00	0.00	1,368.25	326.97	1,041.28
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	0.00	0.00	0.00	0.00	3,039.51	712.89	2,326.62
009 9419	ENGLISH - SR HIGH						
1,359.92	0.00	0.00	0.00	0.00	1,359.92	14,350.00	12,990.08-
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH						
3,390.50	29.92	29.92	226.70	226.70	3,193.72	0.00	3,193.72
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL						
260.01	0.00	0.00	0.00	0.00	260.01	200.00	60.01
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY						
1,361.51	0.00	0.00	0.00	0.00	1,361.51	2,502.56	1,141.05-
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY						
240.09	0.00	0.00	0.00	0.00	240.09	854.76	614.67-
009 9429	SCIENCES - SR. HIGH						
1,646.37	0.00	0.00	0.00	0.00	1,646.37	1,793.44	147.07-
009 9430	SOCIAL STUDIES - SR HIGH						
42.46	0.00	0.00	0.00	0.00	42.46	42.46	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	0.00	0.00	0.00	0.00	157.77	8,269.97	8,112.20-
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	0.00	0.00	0.00	0.00	126.04	3,663.00	3,536.96-
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL						
1,829.13	0.00	0.00	0.00	0.00	1,829.13	1,285.90	543.23
009 9443	COMPUTERS - MIDDLE SCHOOL						
2,635.01	0.00	0.00	0.00	0.00	2,635.01	101.18	2,533.83

\*\*\* 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 9445	ART - LE						
91.50	0.00	0.00	0.00	0.00	91.50	281.30	189.80-
009 9446	ART - NN						
413.28	0.00	0.00	0.00	0.00	413.28	0.00	413.28
009 9451	TECHNOLOGY FEE -LE						
137.00	0.00	0.00	9,711.00	9,711.00	9,574.00-	0.00	9,574.00-
009 9452	TECHNOLOGY FEE -NN						
0.00	0.00	0.00	2,169.00	2,169.00	2,169.00-	0.00	2,169.00-
009 9454	TECHNOLOGY FEE -MS						
16.00	0.00	0.00	8,316.00	8,316.00	8,300.00-	0.00	8,300.00-
009 9455	TECHNOLOGY FEE -HS						
11,744.03	0.00	0.00	3,661.20	3,661.20	8,082.83	0.00	8,082.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	29.92	29.92	42,054.06	42,054.06	23,062.82	74,759.71	51,696.89-
010 9008	CLASSROOM FACILITIES FUND 2008 DISTRICT SHARE						
1,056,531.12	28.89	28.89	6,953.45	6,953.45	1,049,606.56	0.00	1,049,606.56
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	28.89	28.89	6,953.45	6,953.45	1,239,337.86	0.00	1,239,337.86
011 9640	BOOKSTORE/ LHS MARKETING						
4,207.17	0.00	0.00	0.00	0.00	4,207.17	75.00	4,132.17
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
4,207.17	0.00	0.00	0.00	0.00	4,207.17	75.00	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
018 918A	PUBLIC SCHOOL SUPPORT - SR HIGH						
9,323.20	43.00	43.00	2,729.75	2,729.75	6,636.45	1,139.59	5,496.86
018 918B	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
8,768.12	21.99	21.99	0.00	0.00	8,790.11	5,702.97	3,087.14

\*\*\* 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
018 918D	PUBLIC SCHOOL SUPPORT - LE						
33,727.36	0.00	0.00	1,321.26	1,321.26	32,406.10	14,020.29	18,385.81
018 918E	PUBLIC SCHOOL SUPPORT - NN						
11,498.57	0.00	0.00	0.00	0.00	11,498.57	3,450.00	8,048.57
018 918G	PUBLIC SCHOOL SUPPORT - MAIN STREET						
9,216.98	200.00	200.00	5,000.00	5,000.00	4,416.98	0.00	4,416.98
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
72,534.23	264.99	264.99	9,051.01	9,051.01	63,748.21	24,312.85	39,435.36
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	0.00	374.36
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
019 920F	Bolgiano Memorial Account						
1,530.00	0.00	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	0.00	10,443.72	0.00	10,443.72

\*\*\* 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
020 9021	SUMMER SCHOOL- SENIOR HIGH						
25,098.08	0.00	0.00	221.60	221.60	24,876.48	0.00	24,876.48
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL						
160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
020 9023	SUMMER SCHOOL - ELEMENTARY						
3,300.51	0.00	0.00	0.00	0.00	3,300.51	0.00	3,300.51
020 9024	ENRICHMENT PROGRAM						
619.41	1,000.00	1,000.00	0.00	0.00	1,619.41	0.00	1,619.41
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
29,178.00	1,000.00	1,000.00	221.60	221.60	29,956.40	0.00	29,956.40
022 0000	UNCLAIMED MONEY FUND						
4,368.35	0.00	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	0.00	4,368.35	0.00	4,368.35
034 9008	CLASSROOM FACILITIES MAINTENANCE FUND						
236,650.21	40,133.01	40,133.01	52,222.72	52,222.72	224,560.50	172,745.92	51,814.58
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
236,650.21	40,133.01	40,133.01	52,222.72	52,222.72	224,560.50	172,745.92	51,814.58
200 920A	NATIONAL HONOR SOCIETY - SR HIGH						
3,441.31	0.00	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	0.00	1,624.78	0.00	1,624.78
200 920C	SCIENCE CLUB - SR HIGH						
156.58	0.00	0.00	0.00	0.00	156.58	0.00	156.58
200 920D	DRAMA - SR. HIGH						
3,106.89	0.00	0.00	0.00	0.00	3,106.89	0.00	3,106.89
200 920E	GERMAN CLUB - SR HIGH						
1,427.27	0.00	0.00	0.00	0.00	1,427.27	0.00	1,427.27
200 920G	WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH						
371.12	0.00	0.00	0.00	0.00	371.12	0.00	371.12
200 920H	SPEECH - SR. HIGH						
20,300.09	0.00	0.00	37.01	37.01	20,263.08	50.00	20,213.08

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



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 920I	FRENCH CLUB - SR. HIGH 2,207.88	0.00	0.00	0.00	2,207.88	0.00	2,207.88	
200 920J	VOCAL MUSIC - SR HIGH 13,060.48	0.00	0.00	0.00	13,060.48	0.00	13,060.48	
200 920K	MIRROR - SR HIGH 11,269.91	0.00	0.00	0.00	11,269.91	0.00	11,269.91	
200 920M	middle school yearbook 16,521.43	0.00	0.00	0.00	16,521.43	16,367.18	154.25	
200 920Q	CHEERLEADERS - SR HIGH 3,598.81	3,930.00	0.00	0.00	7,528.81	40.00	7,488.81	
200 920U	STUDENT COUNCIL - SR HIGH 5,783.68	0.00	0.00	0.00	5,783.68	1,315.00	4,468.68	
200 920V	keyclub - SR HIGH 2,312.61	0.00	0.00	0.00	2,312.61	0.00	2,312.61	
200 9215	CLASS OF 2015/ LOUISVILLE HIGH SCHOOL 3,102.31	0.00	0.00	0.00	3,102.31	0.00	3,102.31	
200 9216	Class of 2016 3,556.77	0.00	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	0.00	488.61	0.00	488.61	
200 921A	Diversity Initiative 2,000.00	0.00	747.15	747.15	1,252.85	852.85	400.00	
200 921E	SPANISH CLUB - SR HIGH 150.19	0.00	0.00	0.00	150.19	0.00	150.19	
200 921F	SPEC. PRGMS. ACTIVITY - SR. HIGH 1,339.77	0.00	0.00	0.00	1,339.77	0.00	1,339.77	
200 921J	TEEN INSTITUTE 331.77	0.00	0.00	0.00	331.77	0.00	331.77	
200 921K	CHAMPS 14,359.28	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	3,651.25	0.00	3,651.25	

\*\*\* 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
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	0.00	0.00	0.00	0.00	38.05	0.00	38.05
200 921U	Football Stadium Concession Stand						
0.00	550.00	550.00	0.00	0.00	550.00	500.00	50.00
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	4,480.00	4,480.00	784.16	784.16	120,684.52	19,125.03	101,559.49
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS						
30,271.05	17,254.75	17,254.75	9,362.90	9,362.90	38,162.90	123,595.29	85,432.39-
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	194.70	194.70	2,260.30	2,315.30	55.00-
300 930F	girls varsity soccer						
250.00	1,493.75	1,493.75	0.00	0.00	1,743.75	1,037.50	706.25
300 930G	CROSS COUNTRY-boys						
4,802.23	0.00	0.00	500.00	500.00	4,302.23	2,140.42	2,161.81
300 930H	GOLF						
3,344.38	0.00	0.00	537.33	537.33	2,807.05	1,082.67	1,724.38
300 930I	BOYS TENNIS						
21.22	0.00	0.00	0.00	0.00	21.22	0.00	21.22
300 930L	WRESTLING - SR HIGH						
607.00	753.00	753.00	0.00	0.00	1,360.00	0.00	1,360.00

\*\*\* 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
300	930M WRESTLING - MIDDLE SCHOOL						
1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	1,320.00
300	930N GIRLS BASKETBALL - SR HIGH						
3,504.85	1,869.98	1,869.98	1,869.98	1,869.98	3,504.85	0.00	3,504.85
300	930P GIRLS BASKETBALL - MIDDLE SCHOOL						
100.90	0.00	0.00	0.00	0.00	100.90	0.00	100.90
300	930Q VOLLEYBALL - SR HIGH						
10,753.98	7,065.00	7,065.00	10,828.30	10,828.30	6,990.68	9,599.63	2,608.95-
300	930R VOLLEYBALL - MIDDLE SCHOOL						
678.45	0.00	0.00	0.00	0.00	678.45	1,178.45	500.00-
300	930S GIRLS TENNIS						
1,381.69	75.00	75.00	0.00	0.00	1,456.69	0.00	1,456.69
300	930W SOFTBALL						
5,806.55	675.00	675.00	910.00	910.00	5,571.55	850.00	4,721.55
300	930X soccer - boys - sr hi						
0.00	640.00	640.00	0.00	0.00	640.00	0.00	640.00
300	930Y CROSS COUNTRY-girls						
3,572.78	0.00	0.00	0.00	0.00	3,572.78	3,136.00	436.78
300	931G BAND - SR HIGH						
926.25	0.00	0.00	0.00	0.00	926.25	0.00	926.25
300	931H BAND - MIDDLE SCHOOL						
17,745.55	0.00	0.00	0.00	0.00	17,745.55	1,650.00	16,095.55
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
92,801.45	29,826.48	29,826.48	24,203.21	24,203.21	98,424.72	148,820.26	50,395.54-
401	9114 AUXILIARY SERVICES FUND/ ST. LOUIS						
15,988.05	0.00	0.00	965.77	965.77	15,022.28	9,341.53	5,680.75
401	9214 AUXILIARY SERVICES FUND/ ST. THOMAS FY2012						
41,171.70	0.00	0.00	11,236.13	11,236.13	29,935.57	9,700.00	20,235.57
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	0.00	0.00	12,201.90	12,201.90	44,957.85	19,041.53	25,916.32
506	9514 RTTT						
0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-

\*\*\* 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
TOTAL FOR Fund 506 - RACE TO THE TOP:								
	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-	
516	9514 IDEA FY 2014							
	13,922.39	67,128.17	67,128.17	42,996.01	42,996.01	38,054.55	3,041.64	35,012.91
516	9515 IDEA FY 2015							
	0.00	0.00	0.00	447.00	447.00	447.00-	5,560.28	6,007.28-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	13,922.39	67,128.17	67,128.17	43,443.01	43,443.01	37,607.55	8,601.92	29,005.63
572	9514 Title I FY 2014							
	9,304.75	41,278.00	41,278.00	31,594.66	31,594.66	18,988.09	0.00	18,988.09
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	9,304.75	41,278.00	41,278.00	31,594.66	31,594.66	18,988.09	0.00	18,988.09
587	9514 Preschool FY 2014							
	301.47	2,428.91	2,428.91	1,939.19	1,939.19	791.19	0.00	791.19
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:								
	301.47	2,428.91	2,428.91	1,939.19	1,939.19	791.19	0.00	791.19
590	9514 Title II-A FY 2014							
	1,896.18	12,310.72	12,310.72	8,083.81	8,083.81	6,123.09	0.00	6,123.09
590	9515 TITLE II-A FY 2015							
	0.00	0.00	0.00	245.64	245.64	245.64-	1,190.00	1,435.64-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
	1,896.18	12,310.72	12,310.72	8,329.45	8,329.45	5,877.45	1,190.00	4,687.45
GRAND TOTALS:								
	5,836,819.77	4,501,313.79	4,501,313.79	2,606,980.66	2,606,980.66	7,731,152.90	6,010,097.43	1,721,055.47

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

-- 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) Y

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

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

BAT\_ACTSUM executed by CARMAN on node SPARC5:: at 1-AUG-2014 10:12:17.84

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	24,712,410.00	3,596,374.71	3,596,374.71	16,250,470.60	21,116,035.29	14.55
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,089,335.25	516,050.00	516,050.00	1,596,770.44	1,573,285.25	24.70
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	295,355.72	64,216.99	64,216.99	210,480.83	231,138.73	21.74
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,398,850.00	125,763.00	125,763.00	907,673.52	1,273,087.00	8.99
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,450.00	0.00	0.00	744.07-	1,450.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	156,681.01	29.92	29.92	34,014.84	156,651.09	0.02
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	17,584.06	28.89	28.89	17,548.86	17,555.17	0.16
*****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	264.99	264.99	68,397.84	80,835.01	0.33
*****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):	2,500.00	1,000.00	1,000.00	8,440.00	1,500.00	40.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	221,467.42	40,133.01	40,133.01	184,659.18	181,334.41	18.12
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	150,711.00	4,480.00	4,480.00	62,828.31	146,231.00	2.97
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	241,070.00	29,826.48	29,826.48	138,790.08	211,243.52	12.37
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	250,150.00	0.00	0.00	144,944.08	250,150.00	0.00
*****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):	599,513.61	67,128.17	67,128.17	451,062.36	532,385.44	11.20
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	408,780.97	41,278.00	41,278.00	225,107.20	367,502.97	10.10
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,952.70	2,428.91	2,428.91	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. \*\*\*

FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
--------------------	----------------------------	---------------------------	---------------------------	-------------------------------	-----------------------------

\*\*\*\*\*TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):

98,429.27	12,310.72	12,310.72	56,528.97	86,118.55	12.51
-----------	-----------	-----------	-----------	-----------	-------

=====

\*\*\*\*\*GRAND TOTALS:

30,756,891.01	4,501,313.79	4,501,313.79	20,375,624.47	26,255,577.22	14.64
---------------	--------------	--------------	---------------	---------------	-------

=====

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



-- Options Summary --

Budget Accounts

Summary or detail report? (S,D) S

Output file: BUDSUM.TXT

Output spreadsheet file: BUDSUM.CSV

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

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

Include future encumbrance amounts? (Y,N) N

Include requisitioned amounts? (Y,N) N

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

BAT\_ACTSUM executed by CARMAN on node SPARC5:: at 1-AUG-2014 10:11:38.29

LOUISVILLE CITY SCHOOLS  
 Budget Account Summary  
 SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
24,190,149.94	509,176.67	24,699,326.61	2,261,177.79	2,261,177.79	3,207,532.48	19,230,616.34	22.14
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,060,833.76	0.00	2,060,833.76	0.00	0.00	2,060,833.76	0.00	100.00
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
267,376.74	0.00	267,376.74	35,496.75	35,496.75	216,879.99	15,000.00	94.39
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,396,275.91	6,505.84	1,402,781.75	77,257.70	77,257.70	53,618.98	1,271,905.07	9.33
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,849.13	0.00	2,849.13	50.00	50.00	810.00	1,989.13	30.18
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
181,370.42	22,829.96	204,200.38	42,054.06	42,054.06	74,759.71	87,386.61	57.21
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,239,450.40	6,953.45	1,246,403.85	6,953.45	6,953.45	0.00	1,239,450.40	0.56
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,000.00	0.00	5,000.00	0.00	0.00	75.00	4,925.00	1.50
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
122,500.00	10,856.81	133,356.81	9,051.01	9,051.01	24,312.85	99,992.95	25.02
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
10,443.72	0.00	10,443.72	0.00	0.00	0.00	10,443.72	0.00
=====							

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

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):							
25,209.92	0.00	25,209.92	221.60	221.60	0.00	24,988.32	0.88
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
209,463.56	93,023.58	302,487.14	52,222.72	52,222.72	172,745.92	77,518.50	74.37
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
183,869.86	3,799.71	187,669.57	784.16	784.16	19,125.03	167,760.38	10.61
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
260,396.51	32,567.98	292,964.49	24,203.21	24,203.21	148,820.26	119,941.02	59.06
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
275,000.00	4,079.77	279,079.77	12,201.90	12,201.90	19,041.53	247,836.34	11.20
*****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):							
591,302.61	9,395.84	600,698.45	43,443.01	43,443.01	8,601.92	548,653.52	8.66
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
366,924.72	0.00	366,924.72	31,594.66	31,594.66	0.00	335,330.06	8.61
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,074.59	0.00	17,074.59	1,939.19	1,939.19	0.00	15,135.40	11.36

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

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):							
100,112.00	0.00	100,112.00	8,329.45	8,329.45	1,190.00	90,592.55	9.51
=====							
*****GRAND TOTALS:							
31,514,553.79	699,189.61	32,213,743.40	2,606,980.66	2,606,980.66	6,010,097.43	23,596,665.31	26.75
=====							

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

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 07-01-2014 To 07-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138228	034	9008	002	2014-07-09	ABBOTT ELECTRIC INC.	Gym light replacement and	\$16,449.00
00138305	034	9008	002	2014-07-23	ABBOTT ELECTRIC INC.	MS REPLACEMTN FANS	\$500.00
00138274	001	0000	005	2014-07-23	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$28,653.56
00138342	001	0000	016	2014-07-30	AT & T	MAIN STREET PHONE CHARGES	\$3,799.73
00138343	034	9008	004	2014-07-30	BERGER ELECTRIC MOTOR RE	Equipment repair at LES	\$595.00
00138237	001	0000	000	2014-07-15	BUCKEYE ASSOC. OF SCHOOL	Renewal Membership for BASA	\$1,040.40
00138236	001	0000	000	2014-07-15	Beaver,Tina	Professional Development	\$150.00
00138238	034	9008	004	2014-07-15	CCG AUTOMATION, INC.	LES	\$479.37
00138311	034	9008	001	2014-07-24	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00138212	018	918D	004	2014-07-09	CDW GOVERNMENT INC	Acer C720-2844 Chromebooks	\$5,661.26
00138275	018	918D	004	2014-07-23	CDW GOVERNMENT INC	BALANCE FOR PO #5143226	\$660.00
00138323	001	0000	001	2014-07-29	COMDOC	Sharp AR- SC3	\$29.64
00138276	001	0000	016	2014-07-23	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00138239	001	0000	001	2014-07-15	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00138277	001	999C	000	2014-07-23	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	\$130.92
00138213	001	0000	007	2014-07-09	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$286.67
00138240	001	999C	000	2014-07-15	CUTTER	PARTS FOR MOWERS	\$71.70
00138324	001	0000	000	2014-07-29	DAY, LISA	Professional Development	\$300.00
00138215	018	918A	001	2014-07-09	DELL COMPUTER	LATITUDE 14 5000 SERIES	\$2,642.76
00138312	001	0000	004	2014-07-24	DOMINION EAST OHIO	LES	\$1,005.95
00138325	001	0000	005	2014-07-29	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	\$1,478.88
00138241	007	970A	001	2014-07-15	DOUGHERTY'S FLOWERS INC	Flowers for staff special	\$160.00
00138326	300	0000	001	2014-07-29	DUMONT SPORTING GOODS	WILSON FOOTBALLS F1003,	\$1,440.00
00138278	001	0000	007	2014-07-23	DYNA SYSTEMS	PARTS FOR TRANS DEPT FY2014	\$543.42
00138214	001	0000	000	2014-07-09	Damon Industries Inc.	DIST CLEANING SUPPLIES	\$2,515.12
00138279	001	0000	007	2014-07-23	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	\$35.00
00138327	001	0000	004	2014-07-29	EDMENTUM, INC	Study Island Ohio Grades 3-5	\$18,500.00
00138344	001	0000	007	2014-07-30	EDULOG	EDULOG SOFTWARE PACKAGE B	\$2,467.00
00138313	010	9008	000	2014-07-24	FANNING/HOWEY ASSO., INC	NEW ELEMENTARY CFAP	\$6,953.45
00138216	001	0000	004	2014-07-09	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$2,086.85
00011645	001	0000	000	2014-07-03	FIRST MERIT	Payroll - pay date 07/03/14.	\$553,815.11
00011646	006	0000	000	2014-07-11	FIRST MERIT	Payroll - pay date 07/11/14.	\$140,694.96
00011647	001	0000	007	2014-07-11	FIRST MERIT	Payroll - pay date 07/11/14.	\$177,457.77
00011648	001	0000	005	2014-07-18	FIRST MERIT	Payroll - pay date 07/18/14.	\$554,219.02
00992332	001	0000	000	2014-07-18	FIRST MERIT - MEMO VENDO	Deposit order slip charge	\$113.69
00138280	003	9601	000	2014-07-23	FIRST MERIT EQUIPMENT FI	LEASE PURCHASE OF SCHOOL BUSES	\$35,496.75
00138328	001	0000	000	2014-07-29	FORTE GROUP, LLC	ANNUAL SERVICE SUBSCRIPTION	\$3,600.00
00138298	018	918A	001	2014-07-23	GIANT EAGLE	Gift card and sympathy card	\$26.99
00138242	300	0000	001	2014-07-15	GOLF-TEAM PRODUCTS, INC.	LEAD SHORT, 3 STRIPES Z77831,	\$321.50
00138243	001	0000	000	2014-07-15	GUILLEY & GUILLEY CO., LPA	LEGAL FEES FOR TRESSPASS AND	\$350.00
00138281	001	0000	000	2014-07-23	HARTVILLE TRUE VALUE	LUMBER/MATERIALS/SUPPLIES	\$19.36
00138282	300	930Q	001	2014-07-23	HAUGHT, TROY	URBANA UNIVERSITY	\$300.00
00138245	001	0000	000	2014-07-15	HECKMAN-ICI OHC	TEXTBOOKS REBINDS FOR	\$742.87
00138246	001	999C	009	2014-07-15	HOOPEES FERTILIZER	SEED, FERTILIZER, AND SPRAY	\$205.80
00138244	001	0000	000	2014-07-15	Healthcare Billing Servi	2013-2014 BILLINGS FOR	\$148.88
00138247	001	0000	016	2014-07-15	INDEPENDENT ELEVATOR CO.	Main St Elevator Inspection	\$496.00
00138329	001	0000	001	2014-07-29	INK COMPANY	#10 Reg Envelopes	\$465.24
00138284	300	930Q	001	2014-07-23	INSPIRIT, INC	SYNTHETIC LEATHER PVD COVER	\$1,008.30
00992328	001	0000	004	2014-07-10	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,420.40
00992331	001	0000	004	2014-07-18	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$3,621.49
00992333	001	0000	004	2014-07-23	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,418.34
00138248	300	930W	001	2014-07-15	Inventory Trading Compan	HOODIES, NAVY/WHITE	\$910.00

## CHECKS ISSUED

From 07-01-2014 To 07-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00136314	001	0000	000	2014-07-24	J.A. SEKAUER INC.	REPAIRS AND PARTS FOR DIST	\$96.44
00138285	001	0000	009	2014-07-23	JOHN DEERE LANDSCAPES	SPRINKLER PARTS FOR	\$209.18
00138287	001	999C	009	2014-07-23	JOSEPH A JEFFRIES CO.	Repairing roadway in front of	\$6,600.00
00138315	001	999C	007	2014-07-24	JOSEPH A JEFFRIES CO.	LABOR AND EQUIP TO PAVE THE	\$61,750.00
00138217	001	0000	007	2014-07-09	Jodi Woolf	Transportation provided by	\$240.66
00138286	034	9008	004	2014-07-23	Johnson Controls Inc.	PER QUOTE #1-5BSMF22	\$1,826.55
00138249	001	0000	001	2014-07-15	KENT STATE UNIVERSITY	DUAL ENROLLMENT ON CAMPUS	\$10,030.45
00138288	572	9515	000	2014-07-23	KENT STATE UNIVERSITY	WORKSHOP REG FOR POP IT! MOVE	\$75.00
00138330	590	9515	000	2014-07-29	LADD, KELLY	MILEAGE FOR ABOVE FOR 430	\$245.64
00138316	001	999C	007	2014-07-24	LEVCO STRIPING SERVICES,	LABOR AND EQUIP TO STRIPE THE	\$450.00
00138250	300	930E	001	2014-07-15	LOUISVILLE ATH. BOOSTERS	gatorade	\$194.70
00992329	001	0000	000	2014-07-15	LOUISVILLE BOARD OF ED.	TRF/ADV PE BD MTG 7 14 14	\$125,550.00
00138251	001	0000	016	2014-07-15	LOUISVILLE CITY WATER	MAIN ST. - WATER/SEWER	\$2,033.23
00138218	001	0000	000	2014-07-09	LOUISVILLE HERALD INC.	ADVERTISING FEES	\$47.13
00138289	001	0000	000	2014-07-23	LOUISVILLE PUBLIC	ELECTRIC	\$834.24
00138219	001	0000	000	2014-07-09	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$71.11
00138290	300	0000	001	2014-07-23	MASTERCARD	HOTEL FOR STATE TRACK MEET	\$5,061.76
00138252	034	9008	005	2014-07-15	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00138291	001	0000	000	2014-07-23	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$34.12
00138331	001	0000	000	2014-07-29	MCGRAW HILL CO.	EVERYDAY MATH ESS SMS 1YR SUB	\$21,988.72
00138332	001	0000	000	2014-07-29	MEANS, BICHIMER,	LEGAL FEES	\$180.00
00138220	001	0000	000	2014-07-09	MENEGAY, BRADY	WEB SITE DEVELOPMENT DESIGN	\$99.00
00138253	001	0000	000	2014-07-15	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$500.62
00138292	001	0000	007	2014-07-23	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT FY2013	\$347.02
00138221	001	0000	002	2014-07-09	MILLCRAFT PAPER COMPANY	8.5 x 11 white paper	\$33,574.00
00138254	300	0000	002	2014-07-15	MILLCRAFT PAPER COMPANY	8.5 x 11 white paper	\$3,079.90
00138222	001	0000	000	2014-07-09	MILLER, CHRISTIAN	WEB SITE DEVELOPMENT DESIGN	\$99.00
00138223	300	930Q	001	2014-07-09	MINERVA GIRLS VOLLEYBALL	SUMMER TOURNAMENT	\$100.00
00138293	001	0000	000	2014-07-23	MITCHELL, DALE	Professional Development	\$450.00
00138255	001	0000	000	2014-07-15	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$8,024.83
00138345	516	9515	000	2014-07-30	NEWS-2-YOU, LTD.	NEWS-2-YOU RENEWAL FOR	\$447.00
00138294	001	0000	007	2014-07-23	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2014	\$6.52
00138346	001	0000	007	2014-07-30	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2014	\$295.38
00138256	001	0000	007	2014-07-15	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2014	\$86.83
00138347	001	0000	007	2014-07-30	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2014	\$478.16
00138257	001	0000	000	2014-07-15	OASBO	MEMBERSHIP DUES AND SBO	\$211.00
00138295	001	0000	000	2014-07-23	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$25.60
00138258	001	0000	000	2014-07-15	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	\$250.00
00992334	001	0000	000	2014-07-24	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$36,872.17
00992330	001	0000	000	2014-07-15	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$36,507.52
00138296	001	0000	000	2014-07-23	OHIO MATERIALS HANDLING,	EQUIPMENT REPAIR AND PARTS	\$396.00
00138259	001	0000	002	2014-07-15	OLYMPIC ENTERPRISES	9 WEEK RIBBONS FOR PAWS	\$72.50
00138260	300	0000	001	2014-07-15	OPENING DAY LAWN & LANDS	DIAMOND OF DREAMS	\$573.50
00138261	001	0000	000	2014-07-15	OSBA	Board Policy Updates	\$300.00
00138224	001	0000	001	2014-07-09	PEARSON	BLB CHEM AP STUDENT EDIT 13TH	\$4,281.36
00138262	300	930Q	001	2014-07-15	PELLEY, JARRETT	VOLLEYBALL PERFORMANCE CAMP	\$5,000.00
00138348	001	999C	000	2014-07-30	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE PLAN	\$1,701.23
00138349	001	0000	000	2014-07-30	PRINTZ, KATHERINE	Professional Development	\$465.00
00138297	001	0000	000	2014-07-23	Petty Cash - Lsvl. City	Petty Cash Reimbursement	\$16.00
00138235				2014-07-09	Pugh, Cathy		\$170.00
00138317	300	930H	001	2014-07-24	QUARRY GOLF CLUB	GOLF 7/24/2014	\$120.00
00138263	034	9008	005	2014-07-15	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$75.00

## CHECKS ISSUED

From 07-01-2014 To 07-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00136316	001	0000	000	2014-07-24	RENAISSANCE LEARNING, IN	HOSTING	\$30,789.12
00138283	401	9114	011	2014-07-23	RIVERSIDE PUBLISHING CO	Grade 3 Writing Tests	\$241.18
00138264	034	9008	001	2014-07-15	RKS CONSULTING	LHS HVAC	\$24,999.00
00138333	009	9422	001	2014-07-29	ROCKLER WOODWORKING AND	Student Supplies	\$226.70
00138299	001	0000	000	2014-07-23	ROSE PEST SOLUTIONS	PEST CONTROL FY 2014	\$235.00
00138270	001	0000	000	2014-07-15	SAM'S CLUB	Renew Sam's Club membership	\$45.00
00138225	001	0000	007	2014-07-09	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY2014	\$42.00
00138350	001	0000	007	2014-07-30	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$24.00
00138334	001	0000	016	2014-07-29	SCHINDLER ELEVATOR CORP.	ELEVATOR INSPECTIONS FOR MAIN	\$1,222.56
00138335	009	9414	002	2014-07-29	SCHOLASTIC, INC.	SCIENCE WORLD MAGAZINE	\$1,129.26
00992335	572	9514	000	2014-07-31	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 07/14	\$42,462.00
00138266	516	9514	000	2014-07-15	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$400.00
00138227	516	9514	000	2014-07-09	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$2,000.00
00138351	001	0000	000	2014-07-30	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$2,000.00
00138319	001	0000	000	2014-07-24	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$279.60
00138300	300	0000	001	2014-07-23	SKYLAND PINES	MEMBERSHIP, 2014-2015	\$2,500.00
00138352	001	0000	000	2014-07-30	SMITH, DWIGHT L. JR.	REIMBURSEMENT FOR COSTS	\$567.00
00138353	401	9114	011	2014-07-30	SOCIAL SKILLS FOR SCHOOL	Guidance Counselor for the	\$600.00
00138301	001	0000	007	2014-07-23	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$1,907.92
00138302	001	999C	009	2014-07-23	STAR MILLS	LIME FOR BASEBALL	\$66.00
00138336	001	0000	000	2014-07-29	STARK COUNTY BAR ASSOCIA	NOTARY RENEWAL FOR PATTY SEARS	\$120.00
00138267	001	0000	000	2014-07-15	STARK COUNTY BOARD OF DD	REIMBURSEMENT FOR COSTS	\$180.04
00138354	001	0000	000	2014-07-30	STARK COUNTY EDUCATIONAL	RANDOM DRUG TESTING TRANS DEPT	\$385.00
00138303	001	0000	000	2014-07-23	STARK COUNTY EDUCATIONAL	Initial Cost for Docuware	\$9,920.00
00138337	001	0000	000	2014-07-29	STARK COUNTY EDUCATIONAL	LEGAL HOTLINE	\$600.00
00138320	001	0000	004	2014-07-24	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$534.00
00138304	001	0000	000	2014-07-23	STARK COUNTY HEALTH DEPT	HEPATITIS B VACCINE 8 SERIES 3	\$56.00
00138226	001	0000	000	2014-07-09	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$158.75
00992336	572	9514	000	2014-07-31	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 07/14	\$139,130.00
00138338	300	930G	001	2014-07-29	SUDOMIR, ROBERT	CASH ADVANCE	\$500.00
00138265	001	0000	000	2014-07-15	Saltsman, Thomas	Professional Development	\$264.00
00138321	001	0000	004	2014-07-24	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$356,829.15
00138339	034	9008	004	2014-07-29	TEMPERATURE CONTROL CO,	PER INVOICE #10372 FOR HOT	\$707.20
00138268	001	0000	000	2014-07-15	TIME WARNER CABLE	Internet for Stadium for FY 14	\$1,596.27
00138306	001	0000	000	2014-07-23	TIME WARNER CABLE	Internet for Stadium for FY 15	\$371.63
00138322	001	0000	004	2014-07-24	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY15	\$772.00
00138340	001	0000	000	2014-07-29	TODD, KATY	Professional Development	\$450.00
00138307	034	9008	001	2014-07-23	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-LHS	\$60.00
00138229	001	1000	000	2014-07-09	TRIUMPH LEARNING	QUICKSTART MATH LEVEL B	\$586.79
00138308	001	1000	000	2014-07-23	TRIUMPH LEARNING	LET'S READ K-LEVEL	\$104.39
00138309	034	9008	005	2014-07-23	USA BLUE BOOK	REPAIRS TO SEPTIC PLANT AT NN	\$1,999.60
00138269	001	0000	000	2014-07-15	VALUATION ENGINEERS, INC	Internal Inventory for LES and	\$1,000.00
00138341	300	0000	002	2014-07-29	VERIZON WIRELESS	MS-AD	\$342.26
00138230	300	0000	002	2014-07-09	VERIZON WIRELESS	MS-AD	\$379.98
00138310	001	0000	000	2014-07-23	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$421.52
00138231	300	930Q	001	2014-07-09	WALSH UNIVERSITY	SUMMER TOURNAMENT	\$100.00
00138271	001	0000	000	2014-07-15	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,517.21
00138272	300	0000	001	2014-07-15	ZENITH SYSTEMS, LLC	SENNHEISER CARDIOD ELECTRET	\$127.00
00138355	001	0000	007	2014-07-30	ZEP MANUFACTURING	PARTS FOR TRANS DEPT FY2014	\$372.71
00138273	300	930Q	001	2014-07-15	ZICHA, ELIZABETH	YOUTH CAMP, \$5/HOUR PER CAMPER	\$4,160.00
00138232	300	930Q	001	2014-07-09	ZICHA, ELIZABETH	SPIKE FEST	\$160.00
00138233	001	0000	007	2014-07-09	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT FY2014	\$2,043.77

## CHECKS ISSUED

From 07-01-2014 To 07-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
GRAND TOTAL							\$2,608,973.83