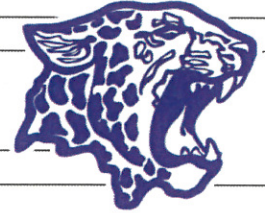


GENERAL FUND

	<u>Current Fiscal</u> <u>Year Amounts</u>	<u>Prior Fiscal</u> <u>Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$11,223,836	\$10,362,240	8.31%
General Fund FYTD Expenditures	\$10,374,890	\$10,014,955	3.59%
<i>FYTD Excess/(Deficit) or</i> <i>Revenues over/(under) Expenditures</i>	\$848,946	\$347,285	
Fiscal YTD cash balance	\$3,159,483	\$1,701,522	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	245	# of Checks	268	
\$ Amount	\$2,280,440	\$ Amount	\$2,389,430	-4.56%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,207,446	\$1,162,682	3.85%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$10,374,890	Budget Analysis: 5 of 12 months=42% /11 of 26 payrolls=42%
Gen Fund Appropriations*	\$24,678,481	
Percent to Total	42.04%	

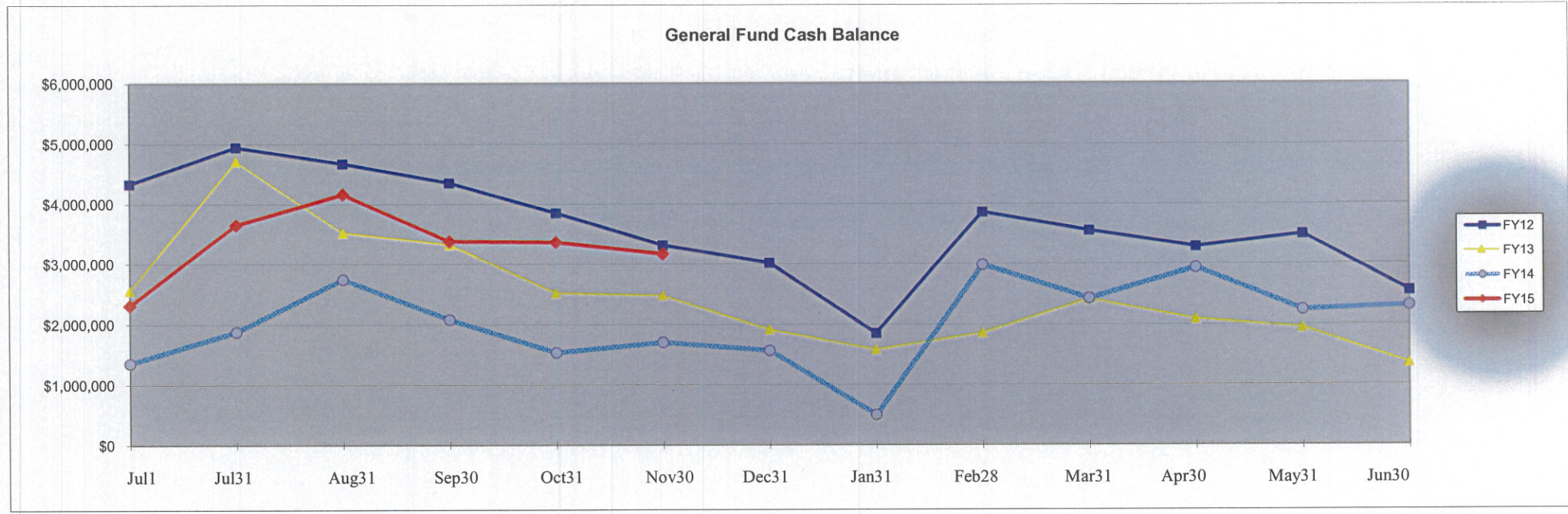
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>		
STAR Ohio	\$1,859,055.91	CASH BALANCE	\$	5,735,851.30
First Merit CD -180 Days-.20%-Mat 2/23/15	\$500,000.00	LESS TOTAL INVESTMENT:		(\$2,859,055.91)
First Merit CD -180 Days-.20%-Mat 4/20/15	\$500,000.00	CASH AVAILABLE*	\$	2,876,795.39
		*to offset bank charges at First Merit		
				% of Funds Invested
				49.85%
TOTAL INVESTMENTS	\$2,859,055.91			

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	\$3,369,525	\$2,078,614	\$3,315,351	\$4,346,094	\$5,878,472	\$5,515,200	\$4,975,727	\$3,756,767	\$3,248,823	\$3,701,996	\$4,209,212
October	\$3,354,158	\$1,530,803	\$2,512,212	\$3,846,870	\$5,382,412	\$6,411,017	\$5,315,369	\$4,056,522	\$2,959,881	\$3,703,499	\$3,966,851
November	\$3,159,483	\$1,701,522	\$2,471,725	\$3,304,834	\$5,238,435	\$6,132,364	\$4,851,651	\$3,521,947	\$2,419,634	\$3,013,868	\$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

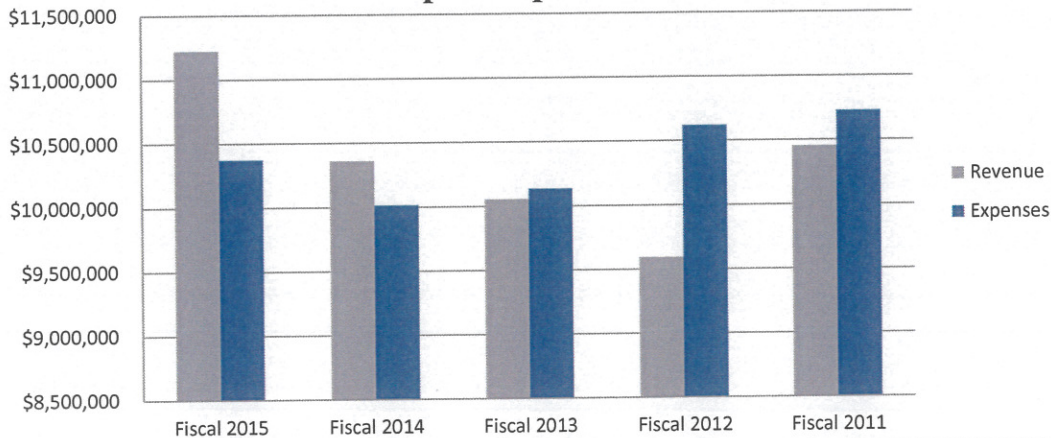
Revenues

	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>
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	\$1,344,039	\$1,305,501	\$1,776,753	\$1,909,110	\$1,840,446
Oct	\$1,985,302	\$1,373,486	\$1,304,839	\$1,360,887	\$1,476,422
Nov	\$1,390,354	\$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	\$11,223,836	\$24,430,531	\$22,877,728	\$23,541,477	\$23,473,711

Expenses

<u>Month</u>	<u>Fiscal 2014</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>
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	\$2,130,973	\$1,967,880	\$1,976,223	\$2,228,709	\$2,503,570
Oct	\$2,000,669	\$1,921,297	\$2,107,978	\$1,860,111	\$1,972,482
Nov	\$1,585,029	\$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	\$10,374,890	\$23,474,231	\$24,076,161	\$25,317,328	\$24,660,858

Rev v Exp Comparison as of 11/30



FORECAST TRACKER FY 2015



REVENUE	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	7,229,189	3,493,657	48%	50%	2,248,350	1,245,307	-	-	-							
Tangible Prop	490,458	245,058	50%	50%	-	245,058	-	-	-							
Unrestricted	14,009,627	5,934,766	42%	42%	1,170,669	1,248,153	1,168,021	1,168,021	1,179,902							
Restricted	363,813	165,236	45%	42%	18,207	18,208	92,407	18,207	18,207							
Prop Tax Alloc	1,325,659	663,250	50%	50%	-	-	-	663,250	-							
Other	1,797,392	721,868	40%	42%	159,148	151,041	83,611	135,824	192,244							
	25,216,138	11,223,836	45%		3,596,374	2,907,767	1,344,039	1,985,302	1,390,354	-	-	-	-	-	-	-

EXPENSES	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,534,456	6,210,958	43%	42%	1,300,675	1,552,462	1,117,640	1,134,925	1,105,256							
Benefits	5,720,167	2,218,974	39%	42%	512,043	560,228	483,173	460,497	203,033							
Purchased Serv	2,688,229	1,107,423	41%	42%	154,333	143,363	387,175	283,705	138,847							
Supplies	670,183	344,051	51%	42%	97,072	57,747	78,965	60,186	50,081							
Cap	209,900	168,182	80%	42%	62,200	14,162	35,081	41,855	14,884							
Other	577,174	325,302	56%	42%	134,855	69,079	28,939	19,501	72,928							
	24,400,109	10,374,890	43%		2,261,178	2,397,041	2,130,973	2,000,669	1,585,029	-	-	-	-	-	-	-

CASH	October	Current	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position													
Beg Cash	2,310,535	2,310,535	-	2,310,535	3,645,731	4,156,457	3,369,523	3,354,156							
End Cash	3,126,564	3,159,481	32,917	3,645,731	4,156,457	3,369,523	3,354,156	3,159,481							
Encumbrances	350,000	2,260,342	(1,910,342)	3,265,901	3,157,584	2,855,998	2,456,649	2,260,342							
Bus Reserv	75,566	75,566	-	75,566	75,566	75,566	75,566	75,566							
Unenc Cash	2,700,998	823,573	(1,877,425)	304,264	923,307	437,959	821,941	823,573	-	-	-	-	-	-	-

THROUGH NOVEMBER 2015		
Revenue		Forecast Pct
Gen Prop	3,493,657	48%
Tangible Prop	245,058	50%
Unrestricted	5,934,766	42%
Restricted	165,236	45%
Prop Tax Alloc	663,250	50%
Other	721,868	40%
Total Revenue	11,223,836	45%
Expenses		
Salaries	6,210,958	43%
Benefits	2,218,974	39%
Purchased Serv	1,107,423	41%
Supplies	344,051	51%
Cap	168,182	80%
Other	325,302	56%
Total Expenses	10,374,890	43%
Difference	848,946	
Beg Cash	2,310,535	
End Cash	3,159,481	101%

THROUGH NOVEMBER 2014		
Revenue		Forecast Pct
Gen Prop	2,806,884	42%
Tangible Prop	206,875	46%
Unrestricted	6,098,670	44%
Restricted	40,196	17%
Prop Tax Alloc	516,033	44%
Other	693,582	39%
Total Revenue	10,362,240	43%
Expenses		
Salaries	6,185,923	43%
Benefits	2,234,305	41%
Purchased Serv	1,057,410	42%
Supplies	250,454	44%
Cap	2,602	1%
Other	284,261	49%
Total Expenses	10,014,955	42%
Difference	347,285	
Beg Cash	1,354,237	
End Cash	1,701,522	96%

Bank Reconciliation
Month: NOVEMBER 2014
**** BALANCED ****

Statement Balances:		
First Merit - General	\$2,973,121.98	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	<u>\$1,773.00</u>	
Total Statement Balances		\$2,974,894.98
Investments - GENERAL		
STAR Ohio (ovrnt %)	\$ 1,859,055.91	
FM CD .20% Mat 2/23/15	\$ 500,000.00	
FM CD .20% Mat 4/20/15	<u>\$ 500,000.00</u>	
Total Investments		\$2,859,055.91
Petty Cash:		
Treasurer's Office	\$600.00	
Total Petty Cash		\$600.00
 Add: Deposits in Transit		 \$16,039.25
Less Outstanding Checks:		
First Merit - General		(\$108,769.32)
First Merit - Payroll		(\$5,598.34)
Adjustments to Bank:		
Oct Taxes w/held until end of Qtr.		(\$96.92)
Nov Taxes w/held until end of Qtr.		(\$274.26)
 Adjusted Bank Balances		 <u>\$5,735,851.30</u>

Fund Balances:	\$5,735,901.49
Adjustments:	
Charge for Check Order	\$ (50.19)
 Adjusted Fund Balances	 <u>\$5,735,851.30</u>
 Drawer Change:	
HS Bookstore \$75	\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-J)	\$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>\$0.00</u>
Total Drawer Change	\$2,300.00

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$56,279.53	
Add: Check Runs	\$612,845.69		
	\$591,179.89		
	<u>\$3,419.58</u>		
Total Check Runs		\$1,207,445.16	bank stmt
Less: First Merit Checks and Debits (direct deposits)		(\$914,991.52)	
Less: Memo Checks			
Total Memo Checks		\$0.00	
Less: Employee Deductions			
001 Federal	(\$109,113.95)		
002 State	(\$27,518.06)		
692,694 Medicare	(\$16,715.48)		
590, 690 SERS	(\$28,090.69)		
591,691 STRS	(\$111,184.93)		
693 FICA	\$0.00		
LEA	(\$11,132.60)		
TSA	(\$17,531.02)		
LSVL TAX	<u>(\$21,573.84)</u>		
Total Deductions		(\$342,860.57)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	(\$234.96)		
004 Alliance	<u>(\$39.30)</u>		
Total City Taxes		(\$274.26)	
Other Adjustments:			
Outstanding checks for month		<u>\$5,598.34</u>	
		\$5,598.34 = CHKSTS O/S LIST	
		(\$0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		\$504,829.24	
Add Check Runs --warrant checks only:		\$486,192.00	
ADD: Refund Checks		\$251.96	
Less: First Merit Checks Cashied		(\$881,533.01)	
Other Adjustments:			
139311 Void Myers Equipment	(\$636.00)		
139413 Void Staley Technologies	(\$50.00)		
139411 Void Rhine	(\$40.00)		
139225 Void Milano	(\$21.87)		
139213 Void LaQuinta Inn	(\$143.00)		
139119 Void Oakes	<u>(\$80.00)</u>		
Total Adjustments		(\$970.87)	
Outstanding checks for month		<u>\$108,769.32</u>	
		\$108,769.32 = CHEKPY O/S LIST	
		\$0.00	

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	1,331,984.93	11,165,467.15	1,583,344.31	10,373,207.62	3,102,791.95	2,203,658.02	899,133.93
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	58,402.05	1,041,013.37	1,455,279.38	1,469,266.22	818,519.55	591,567.54	226,952.01
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	6,854.01	404,595.48	137,813.68	270,033.79	368,621.15	132,360.84	236,260.31
TOTAL FOR Fund 004 - BUILDING:							
0.00	325.00	478,271.39	400.00	400.00	477,871.39	175,173.73	302,697.66
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	242,055.48	560,180.46	111,098.97	481,028.69	157,418.99	472,272.67	314,853.68-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,419.43	190.00	994.00	377.99	377.99	3,035.44	1,232.01	1,803.43
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	8,905.25	115,067.10	20,357.11	119,904.01	60,250.05	13,760.22	46,489.83
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,246,262.42	0.00	104.46	0.00	1,246,366.88	0.00	0.00	0.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
4,207.17	553.80	2,231.70	324.65	1,211.85	5,227.02	2,613.15	2,613.87
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	30,003.48	89,463.60	20,486.51	65,883.09	96,114.74	34,741.42	61,373.32
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	0.00	970.00	0.00	3,492.11	26,655.89	0.00	26,655.89
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,368.35	24,273.06	24,273.06	0.00	0.00	28,641.41	0.00	28,641.41
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
236,650.21	2.59	76,217.88	7,747.49	135,688.08	177,180.01	128,078.14	49,101.87
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
116,988.68	11,067.19	65,347.89	15,760.10	51,178.54	131,158.03	29,681.35	101,476.68

*** 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 300 - DISTRICT MANAGED ACTIVITY:							
92,801.45	12,506.00	162,323.44	31,689.41	161,174.14	93,950.75	99,978.43	6,027.68-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	74,194.55	148,389.10	11,208.94	110,287.37	95,261.48	100,982.78	5,721.30-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
13,922.39	96,152.04	271,575.96	42,565.96	230,701.49	54,796.86	55,233.52	436.66-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	36,225.35	148,022.34	22,470.98	143,798.07	13,529.02	0.00	13,529.02
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	2,681.75	7,282.91	1,166.87	6,037.35	1,547.03	0.00	1,547.03
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	14,750.76	45,111.40	7,429.69	37,783.68	9,223.90	350.00	8,873.90
GRAND TOTALS:							
5,836,819.77	1,954,727.29	14,810,502.69	3,473,122.04	14,911,420.97	5,735,901.49	4,043,808.18	1,692,093.31

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

LOUISVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND

	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	11,165,467.15	1,331,984.93	23,819,563.04	13,541,277.34	45.19
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,089,335.25	1,041,013.37	58,402.05	2,121,733.81	1,048,321.88	49.83
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	552,096.87	404,595.48	6,854.01	550,859.32	147,501.39	73.28
*****TOTAL FOR FUND 004 (BUILDING):	478,196.39	478,271.39	325.00	478,271.39	75.00-	100.02
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,410,283.53	560,180.46	242,055.48	1,342,090.98	850,103.07	39.72
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,729.00	994.00	190.00	249.93	735.00	57.49
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	157,510.09	115,067.10	8,905.25	149,052.02	42,442.99	73.05
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	104.46	104.46	0.00	17,624.43	0.00	100.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,600.00	2,231.70	553.80	4,123.14	2,368.30	48.52
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	90,350.00	89,463.60	30,003.48	157,596.45	886.40	99.02

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

LOUISVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 019 (OTHER GRANT):	0.00	0.00	0.00	926.71	0.00	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	2,470.00	970.00	0.00	8,410.00	1,500.00	39.27
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	24,273.06	24,273.06	24,273.06	24,273.06	0.00	100.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	221,467.42	76,217.88	2.59	220,744.05	145,249.54	34.41
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	148,925.39	65,347.89	11,067.19	123,696.20	83,577.50	43.88
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	264,614.85	162,323.44	12,506.00	271,287.04	102,291.41	61.34
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	265,481.27	148,389.10	74,194.55	293,333.18	117,092.17	55.89
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	3,600.00	7,200.00	3,600.00	50.00
*****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	271,575.96	96,152.04	655,510.15	342,656.33	44.21

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

Date: 12/01/14
Time: 10:17 am

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	368,793.08	148,022.34	36,225.35	331,851.54	220,770.74	40.14
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,952.70	7,282.91	2,681.75	14,987.28	10,669.79	40.57
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	96,429.27	45,111.40	14,750.76	89,329.65	51,317.87	46.78
=====						
*****GRAND TOTALS:	31,524,539.41	14,810,502.69	1,954,727.29	30,684,813.37	16,714,036.72	46.98
=====						

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

Date: 12/01/14
Time: 10:16 am

LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

Page: 1
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
24,579,802.02	509,176.67	25,088,978.69	10,373,207.62	1,583,344.31	2,203,658.02	12,512,113.05	50.13
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,060,833.76	0.00	2,060,833.76	1,469,266.22	1,455,279.38	591,567.54	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
524,117.89	0.00	524,117.89	270,033.79	137,813.68	132,360.84	121,723.26	76.78
*****TOTAL FOR FUND 004 (BUILDING):							
478,196.39	0.00	478,196.39	400.00	400.00	175,173.73	302,622.66	36.72
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,482,044.91	6,505.84	1,488,550.75	481,028.69	111,098.97	472,272.67	535,249.39	64.04
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,526.42	0.00	3,526.42	377.99	377.99	1,232.01	1,916.42	45.66
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
184,852.82	22,829.96	207,682.78	119,904.01	20,357.11	13,760.22	74,018.55	64.36
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,239,413.43	6,953.45	1,246,366.88	1,246,366.88	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,000.00	0.00	5,000.00	1,211.85	324.65	2,613.15	1,175.00	76.50
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
135,882.13	10,856.81	146,738.94	65,883.09	20,486.51	34,741.42	46,114.43	68.57

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

Date: 12/01/14
 Time: 10:16 am

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 019 (OTHER GRANT):							
10,443.72	0.00	10,443.72	0.00	0.00	374.36	10,069.36	3.58
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
27,139.92	0.00	27,139.92	3,492.11	0.00	0.00	23,647.81	12.87
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
209,463.56	93,023.58	302,487.14	135,688.08	7,747.49	128,078.14	38,720.92	87.20
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
194,184.25	3,799.71	197,983.96	51,178.54	15,760.10	29,681.35	117,124.07	40.84
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
303,717.50	32,567.98	336,285.48	161,174.14	31,689.41	99,978.43	75,132.91	77.66
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
294,304.25	4,079.77	298,384.02	110,287.37	11,208.94	100,982.78	87,113.87	70.80
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	3,600.00	3,600.00	0.00	3,600.00	50.00
*****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	230,701.49	42,565.96	55,233.52	340,484.43	45.65
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
381,316.10	0.00	381,316.10	143,798.07	22,470.98	0.00	237,518.03	37.71

*** 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 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,062.09	0.00	17,062.09	6,037.35	1,166.87	0.00	11,024.74	35.38
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
95,863.36	0.00	95,863.36	37,783.68	7,429.69	350.00	57,729.68	39.78
=====							
*****GRAND TOTALS:							
32,853,138.12	699,189.61	33,552,327.73	14,911,420.97	3,473,122.04	4,043,808.18	14,597,098.58	56.49
=====							

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

LOUISVILLE CITY SCHOOL DISTRICT
 CHECKS ISSUED
 From 11-01-2014 To 11-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00139415	001	0000	000	2014-11-20	ABBUHL, ROBERT W.	CREDENTIALING REIMBURSEMENTS	\$44.75
00139416	001	0000	000	2014-11-20	ABS MONEY SYSTEMS	Service call for Treas office	\$260.00
00139417	034	9008	002	2014-11-20	ACY COMMUNICATIONS	MS -PHONE REPAIRS	\$922.50
00139272	001	0000	007	2014-11-06	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT	\$109.10
00139346	006	0000	001	2014-11-12	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,939.33
00139273	001	0000	007	2014-11-06	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	\$1,041.04
00139449	516	9515	000	2014-11-25	AMAZON.COM, INC.	BELKIN QODE WIRELESS KEYBOARD	\$1,344.01
00139347	001	0000	005	2014-11-12	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$3,639.75
00139274	001	0000	004	2014-11-06	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$29,875.68
00139348	516	9515	000	2014-11-12	APPLE COMPUTER INC.	IPAD 16GB BLACK	\$1,137.00
00139418	300	0000	001	2014-11-20	AQUATIC OUTFITTERS	SWIM CAPS	\$275.00
00139392	001	0000	000	2014-11-12	AUDITOR OF STATE	FY2014 AUDIT	\$4,442.00
00139419	200	920H	001	2014-11-20	AUSTINTOWN LOCAL SCHOOLS	Registration for Speech &	\$133.00
00139275	001	0000	007	2014-11-06	AUTOZONE STORES, INC	Blanket for PARTS	\$121.23
00139349	006	0000	001	2014-11-12	BARKETT FRUIT CO. INC.	PRODUCE	\$4,523.02
00139400	001	0000	000	2014-11-14	BEATTY'S SPORTS SHOP	VOLUNTEER T-SHIRTS FOR	\$10.00
00139420	200	921R	001	2014-11-20	BEATTY'S SPORTS SHOP	T-Shirts for History Club	\$1,710.50
00139276	300	930C	001	2014-11-06	BEATTY'S SPORTS SHOP	T-SHIRTS, ADDITIONAL CAMPERS	\$768.00
00139450	200	9311	001	2014-11-25	BEATTY'S SPORTS SHOP	DECA Club t-shirts w/2 color	\$654.30
00139350	001	999C	000	2014-11-12	BIERLY-LITMAN LOCK	Misc Supplies	\$68.00
00139277	300	930G	001	2014-11-06	BIG KAHUNA GRAPHICS	T-SHIRTS, LONG SLEEVE	\$218.00
00139278	300	0000	001	2014-11-06	BLAKE, DERRICK J.	Security for Football Games	\$96.00
00139279	001	0000	000	2014-11-06	BRICKER AND ECKLER LAW	Prepare OMAC Filing for the	\$776.66
00139351	006	0000	001	2014-11-12	BUCKEYE DISTRIBUTING, IN	Food Service Supplies for LHS	\$1,300.00
00139352	009	9422	001	2014-11-12	CAMMEL SAW CO.	Sharpening equipment	\$224.25
00139353	034	9008	005	2014-11-12	CANTON WATER DEPT LABORA	NN WATER TESTING	\$37.50
00139421	300	930B	001	2014-11-20	CARTER LUMBER COMPANY	WOOD, BASEBALL FIELD	\$312.19
00139280	300	930B	001	2014-11-06	CARTER LUMBER COMPANY	WOOD, BASEBALL FIELD	\$286.83
00139451	009	9422	001	2014-11-25	CARTER LUMBER COMPANY	Wood Supplies	\$501.14
00139452	034	9008	001	2014-11-25	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00139354	003	9601	001	2014-11-12	CDW GOVERNMENT INC	Balance for 60 Chromebooks @	\$68,959.20
00139422	003	9601	000	2014-11-20	CDW GOVERNMENT INC	200 Chromebooks for Staff	\$57,466.00
00139401	001	0000	000	2014-11-14	CHILD & ADOLESCENT	TUITION FOR JASON FLETCHER TO	\$2,875.00
00139355	006	0000	002	2014-11-12	CINDY E ZIMMERMAN DBA	Equipment Repairs	\$231.30
00139281	001	0000	007	2014-11-06	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	\$519.48
00139282	001	0000	000	2014-11-06	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$735.34
00139453	001	0000	016	2014-11-25	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00139402	001	0000	001	2014-11-14	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00139454	001	0000	000	2014-11-25	COMDOC-Copiers	STAPLE CARTRIDGE (3 IN BOX)	\$80.80
00139283	001	0000	007	2014-11-06	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$302.06
00139284	001	0000	007	2014-11-06	CROSS TRUCK EQUIPMENT CO	PARTS FOR BUS AND SNOW PLOW	\$267.10
00139455	200	920D	001	2014-11-25	CUSTOM IMAGES, LLC	T-Shirts for Drama club	\$144.00
00139356	200	920E	001	2014-11-12	CUSTOMINK, LLC	German Club T-Shirts	\$519.48
00139358	009	9418	001	2014-11-12	DICK BLICK COMPANY	Blick Student Grade Tempera	\$183.12
00139456	001	0000	004	2014-11-25	DOMINION EAST OHIO	LES	\$1,821.90
00139286	001	0000	002	2014-11-06	DOMINION RETAIL, INC.	MIDDLE SCHOOL	\$1,097.33
00139287	300	0000	001	2014-11-06	DORTO, FRANK JOSEPH	Security for Football Games	\$96.00
00139359	300	0000	001	2014-11-12	DOUGHERTY'S FLOWERS INC	SENIOR NIGHT FLOWERS,	\$448.00
00139424	300	0000	001	2014-11-20	DUMONT SPORTING GOODS	SLIPP NOTT REPLACEMENT PAD	\$303.00
00139360	300	0000	001	2014-11-12	DUMONT SPORTING GOODS	WRESTLING MAT TAPE	\$1,616.00
00139288	001	0000	007	2014-11-06	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$565.15
00139291	001	0000	000	2014-11-06	EAI EDUCATION	PATTERN BLOCKS SET OF 250	\$77.83

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 11-01-2014 To 11-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00139289	001	0000	004	2014-11-06	EARTH'N WOOD PRODUCTS, I	PLAYGROUND MULCH	\$74.00
00139290	001	0000	007	2014-11-06	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	\$35.00
00139362	006	0000	001	2014-11-12	ERMANN'S 3 GUYS PIZZA	PIZZA SR.	\$1,853.28
00139363	300	0000	001	2014-11-12	ESMONT, THERESE C.	OFFICIALS - SOCCER GIRLS	\$40.00
00139361	018	918B	002	2014-11-12	Entertainment Fundraisin	ENTERTAINMENT BOOK FUNDRAISER	\$5,340.00
00139457	034	9008	004	2014-11-25	FINNEY REFRIGERATION, IN	Troubleshoot inside AC unit at	\$242.50
00139292	001	0000	004	2014-11-06	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$2,388.69
00011657	001	0000	000	2014-11-07	FIRST MERIT	Payroll - pay date 11/07/14.	\$612,845.69
00011658	001	0000	000	2014-11-21	FIRST MERIT	Payroll - pay date 11/21/14.	\$591,179.89
00011659	200	921U	000	2014-11-22	FIRST MERIT	Payroll - pay date 11/22/14.	\$3,419.58
00139490	001	0000	002	2014-11-26	FOLLETT LIBRARY RESOURCE	AUTISM SPECTRUM DISORDER	\$340.45
00139458	018	918E	005	2014-11-25	FOLLETT LIBRARY RESOURCE	0187BZX 1-2-3 Peas	\$688.23
00139364	300	0000	001	2014-11-12	FRUCHEY, BRIAN	OFFICIALS - FOOTBALL	\$65.00
00139365	001	0000	000	2014-11-12	GALANG, LAMBERTO T. M.D.	PHYSICALS FOR TRANS DEPT	\$165.00
00139403	034	9008	001	2014-11-14	GARDINER TRANE COMPANY	REPAIRS FOR HVAC FOR THE	\$450.00
00139366	001	999C	004	2014-11-12	GBC/Education Dept.	MAINTENANCE FOR OUR LAMINATOR	\$271.50
00139399	001	0000	004	2014-11-14	GENERAL BINDING CORPORAT	LAMINATING FILM #3000004	\$363.00
00139433	001	0000	002	2014-11-20	GIANT EAGLE	MS WORK AND FAMILY SUPPLIES	\$262.84
00139425	200	920K	001	2014-11-20	GIONINO'S PIZZA	Pizza for Mirror Staff	\$22.00
00139459	300	0000	001	2014-11-25	GLENOAK HIGH SCHOOL	GIRLS HIGH SCHOOL	\$300.00
00139367	006	0000	001	2014-11-12	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$33,373.96
00139293	516	9515	000	2014-11-06	GRONOW, SUE	MILEAGE 2014-2015 SCHOOL YEAR	\$200.48
00139294	001	0000	007	2014-11-06	H & H AUTO PARTS	PARTS FOR TRANS DEPT	\$2,368.22
00139295	001	0000	007	2014-11-06	HAIDET'S GLASS	GLASS/REPAIRS FOR TRANS DEPT	\$149.19
00139296	300	0000	000	2014-11-06	HANK J. LEWIS	ATHLETIC TRAINING SERVICES	\$5,450.63
00139426	300	0000	000	2014-11-20	HANK J. LEWIS	ATHLETIC TRAINING SERVICES	\$3,375.00
00139303	300	930Q	001	2014-11-06	HAT WORLD INC/LIDS TEAM	SWEATSHIRTS, VOLLEYBALL	\$2,207.50
00139404	200	920K	001	2014-11-14	HERFF JONES	Yearbook Deposit	\$6,000.00
00139460	034	9008	005	2014-11-25	HILSCHER-CLARKE ELECTRIC	Adjust VFD drive at NN	\$88.70
00139427	300	0000	001	2014-11-20	HOOPER, MATTHEW T.	OFFICIALS - SOCCER BOYS	\$40.00
00139461	004	9008	005	2014-11-25	HOTZ, WILLIAM R.	ARCHITECTURAL SERVICES FOR	\$400.00
00992384	002	9002	000	2014-11-18	HUNTINGTON NATIONAL BANK	HB 264 Project Interest	\$1,455,279.38
00139297	001	0000	016	2014-11-06	INDEPENDENCE BUSINESS SU	PHONE MESSAGE BOOK UNV48003	\$34.63
00139428	001	0000	001	2014-11-20	INDEPENDENCE BUSINESS SU	ACC 72380 Sm Paper Clips	\$113.47
00139298	001	0000	016	2014-11-06	INDEPENDENT ELEVATOR CO.	Main St Elevator Inspection	\$496.00
00992381	001	0000	004	2014-11-07	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,729.90
00992392	001	0000	004	2014-11-21	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,463.70
00139462	001	0000	000	2014-11-25	J.A. SEXAUER INC.	REPAIRS AND PARTS FOR DIST	\$570.12
00139299	001	0000	001	2014-11-06	J.W. PEPPER AND SON, INC	Concert Music	\$406.69
00139463	300	930Q	001	2014-11-25	JOSETTE BEDDELL MEMORIAL	VOLLEY FOR A CURE DONATION	\$3,259.00
00139300	001	0000	001	2014-11-06	JOSTENS, INC.	Diploma Covers	\$1,796.98
00139464	011	9640	001	2014-11-25	K & M COFFEE SERVICE INC	Coffee Supplies for School	\$122.55
00139368	011	9640	001	2014-11-12	K & M COFFEE SERVICE INC	Coffee Supplies for School	\$136.30
00139301	300	0000	001	2014-11-06	KIDWELL, CORY	Security for Football Games	\$96.00
00139465	200	9311	001	2014-11-25	KINFOLK CANDLE CO.	Candle Fundraiser	\$858.75
00139369	001	0000	000	2014-11-12	KLINGSTEDT BROTHERS PRIN	Notary self ink w/o seal	\$47.85
00139370	001	0000	000	2014-11-12	KRAFT AUTO	Bus towing for the year	\$100.00
00139302	001	0000	009	2014-11-06	LERAKIS ENTERPRISES	PORTABLE LIGHTS FOR FOOTBALL	\$200.00
00139372	006	0000	001	2014-11-12	LINIFORM SERVICE	TOWELS AND APRONS	\$268.31
00992383	018	918E	005	2014-11-07	LOUISVILLE BD OF EDUCATI	TRANSPORTATION SPECIAL FRIEND	\$333.54
00992390	018	918B	002	2014-11-20	LOUISVILLE BD OF EDUCATI	SNACKS & TREATS USED FOR	\$193.89
00992379	001	0000	002	2014-11-06	LOUISVILLE BOARD OF ED.	Correct purchase for music	\$207.43

LOUISVILLE CITY SCHOOL DISTRICT
 CHECKS ISSUED
 From 11-01-2014 To 11-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00992385	451	9412	000	2014-11-18	LOUISVILLE BOARD OF ED.	CONNECTIVITY GRANT	\$3,600.00
00992386	001	0000	000	2014-11-18	LOUISVILLE BOARD OF ED.	PER BOARD MTG 11_17_14	\$58,368.76
00992387	300	930R	002	2014-11-20	LOUISVILLE BOARD OF ED.	Correct PO 5151071	\$351.45
00992391	300	930A	000	2014-11-20	LOUISVILLE BOARD OF ED.	Cor for Playoff Concession Std	\$581.60
00992395	300	930A	000	2014-11-21	LOUISVILLE BOARD OF ED.	Cor for Concession Std Workers	\$8.44
00992396	300	930A	001	2014-11-21	LOUISVILLE BOARD OF ED.	Move Concession Std Supplies	\$2,188.89
00992382	001	0000	000	2014-11-07	LOUISVILLE BOARD OF EDUC	STIRRERS BLACK 6"	\$54.03
00992389	300	930B	001	2014-11-20	LOUISVILLE BOARD OF EDUC	HIRING OF THE WOODS SHOP DEPT	\$90.00
00139304	300	0000	001	2014-11-06	LOUISVILLE CHRISTIAN CHU	Donation for Stadium Cleanup	\$900.00
00139305	001	0000	001	2014-11-06	LOUISVILLE CITY WATER	HS - WATER/SEWER	\$1,623.59
00139373	001	0000	009	2014-11-12	LOUISVILLE CITY WATER	STADIUM - WATER/SEWER	\$2,436.41
00139466	001	0000	009	2014-11-25	LOUISVILLE CITY WATER	STADIUM - WATER/SEWER	\$1,956.74
00139306	300	0000	001	2014-11-06	LOUISVILLE FIRST	Donation for Stadium Cleanup	\$600.00
00139430	001	0000	000	2014-11-20	LOUISVILLE PUBLIC	ELECTRIC	\$655.14
00139374	300	0000	001	2014-11-12	LOWDERMILK, KRIS R.	OFFICIALS - FOOTBALL	\$65.00
00139307	001	0000	007	2014-11-06	LT ASSOCIATES INC	TANK RACK FOR TRANSPORTATION	\$100.00
00139429	001	0000	000	2014-11-20	Learn without Limits LLC	RENEWAL OF MOBY MAX FOR	\$1,198.00
00139371	018	918D	004	2014-11-12	Learn without Limits LLC	MOBY MAX TABLET FOR MR.	\$78.95
00139445				2014-11-20	Leedy, Rungnapha	<i>Refund</i>	\$12.05
00139406	001	0000	000	2014-11-14	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,485.05
00139375	001	0000	000	2014-11-12	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$51.12
00139431	300	930H	001	2014-11-20	MASTERCARD	GOLF PRACTICE ROUNDS	\$1,072.42
00139407	001	0000	000	2014-11-14	MASTERCARD	Supplies & Meeting Expenses	\$21.87
00139376	300	0000	001	2014-11-12	MAZZOCCA VINCENT J.	OFFICIALS - FOOTBALL	\$65.00
00139408	034	9008	001	2014-11-14	MCQUAY AIR CONDITIONING	Annual HAVAC Service	\$1,625.00
00139308	001	0000	000	2014-11-06	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$752.50
00139377	001	0000	007	2014-11-12	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT	\$379.31
00139409	001	0000	000	2014-11-14	MIDWEST SIGN CENTER	Sign for Y Snowflake Auction	\$32.95
00139467	001	0000	000	2014-11-25	MILANO, STEVE	Mileage Reimbursement for	\$350.56
00139378	001	999C	009	2014-11-12	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$536.00
00139468	009	9418	001	2014-11-25	MILLER, BENJAMIN	Reimbursement for Art Supplies	\$7.65
00139309	300	0000	001	2014-11-06	MILLER, STEVE	Security for Football Games	\$96.00
00139469	300	0000	001	2014-11-25	MINERVA HIGH SCHOOL	SC G JV OFFICIALS 09/17/14	\$80.00
00139470	001	0000	000	2014-11-25	MORROW CONTROL	PARTS FOR DIST MAINT	\$75.66
00139491	001	0000	007	2014-11-26	MUHLEMAN, GARY	REIMBURSEMENT FOR OVERNIGHT	\$8.00
00139471	001	0000	000	2014-11-25	MUHLEMAN, GARY	REIMBURSE FOR BUS PARKING FOR	\$25.00
00139310	001	0000	000	2014-11-06	MUNICIPAL SIGNS AND	SIGNS FOR DISTRICT MAINT	\$42.00
00139311	001	0000	007	2014-11-06	MYERS EQUIPMENT CORP.	PARTS/REPAIRS FOR TRANS DEPT	\$636.00
00139472	300	0000	001	2014-11-25	NICKEL JR., RICHARD A	OFFICIALS - SOCCER GIRLS	\$40.00
00139379	300	0000	001	2014-11-12	NOGGLE, JEFF W	OFFICIALS - FOOTBALL	\$65.00
00139446				2014-11-20	NORTHEAST DISTRICT ATHLE	<i>Refund</i>	\$231.00
00139313	001	0000	007	2014-11-06	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT	\$1,795.38
00139314	300	0000	001	2014-11-06	OAKES, MICHAEL THOMAS	OFFICIALS - FOOTBALL	\$80.00
00139380	001	0000	000	2014-11-12	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$26.32
00992380	001	0000	000	2014-11-07	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$37,017.37
00992388	001	0000	000	2014-11-20	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$37,017.35
00139473	300	0000	000	2014-11-25	OHSAA	RATING PENALTY, BASEBALL	\$300.00
00139474	300	0000	001	2014-11-25	ORRVILLE HI SCHOOL	ENTRY FEE FOR AUGUST, 2014	\$50.00
00139381	200	921U	000	2014-11-12	PAPA JOHN'S PIZZA	Pizza for Concession Stand	\$338.00
00139315	300	0000	001	2014-11-06	PARISI, JOSEPH S.	OFFICIALS - FOOTBALL	\$65.00
00139285	009	9418	001	2014-11-06	PAT CATAN'S	Supplies for Art Class	\$129.57
00139423	009	9418	001	2014-11-20	PAT CATAN'S	Supplies for Art Class	\$53.10

LOUISVILLE CITY SCHOOL DISTRICT
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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00139316	516	9515	000	2014-11-06	PEARSON	KABC-II RECORD FORMS (25)	\$178.14
00139475	001	0000	000	2014-11-25	PEARSON ASSESSMENT	STANFORD 10 ADV LEVEL 1 LARGE	\$103.62
00139317	401	9114	011	2014-11-06	PEARSON LEARNING GROUP	Math 2015 Common Core Practice	\$803.96
00139318	300	0000	001	2014-11-06	PENNELL, RICHARD L. III	OFFICIALS - VOLLEYBALL	\$5.00
00139382	006	0000	001	2014-11-12	PEPSI-COLA GENERAL BOTTL	WATER & JUICE SR.	\$3,076.31
00139383	200	920H	001	2014-11-12	PERRY FORENSICS	registration for Tournament	\$120.00
00139432	200	920D	001	2014-11-20	PIONEER DRAMA SERVICE	Script - Her Lips are Sealed	\$78.00
00139384	300	0000	001	2014-11-12	POLEN, LELAND RAY	OFFICIALS - FOOTBALL	\$65.00
00139434	300	0000	001	2014-11-20	PRIME BUSINESS SOLUTIONS	PLAYOFF TICKETS 11/7/2014	\$150.00
00139435	001	0000	000	2014-11-20	PSI ASSOCIATES INC.	SPEECH LANGUAGE SERVICES FOR	\$4,754.48
00139410	034	9008	005	2014-11-14	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$138.00
00139319	034	9008	005	2014-11-06	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$75.00
00139411	001	0000	001	2014-11-14	RHINE, SAM	Genetic Update Conference	\$40.00
00139412	001	0000	000	2014-11-14	ROSE PEST SOLUTIONS	PEST CONTROL FY 2015	\$235.00
00139476	300	930Y	001	2014-11-25	RS RACING SYSTEMS	5K DEPOSIT, 2015 OHIO	\$250.00
00139487	018	918D	004	2014-11-25	SAM'S CLUB	SUPPLIES FOR THE 2014-15	\$996.47
00139492	007	970B	002	2014-11-26	SAMANTHA'S SUNNY CORNER	REQUEST FROM BILL EDDINS	\$300.00
00139405	001	0000	000	2014-11-14	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$3,769.25
00139385	001	0000	007	2014-11-12	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$6.00
00139320	001	0000	007	2014-11-06	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$18.00
00139477	300	0000	001	2014-11-25	SCHNEIDER, JOHN	OFFICIALS - VOLLEYBALL	\$30.00
00139478	018	918B	002	2014-11-25	SCHOLASTIC BOOK FAIRS	BOOK FAIR SALES - BASED ON	\$2,603.32
00139321	001	0000	000	2014-11-06	SCHOOL NURSE SUPPLY	PROBE COVERS FOR THERMSCAN	\$267.35
00139323	009	9001	001	2014-11-06	SCHOOL SPECIALTY	9077429-030 Happy Card Stock	\$201.71
00139322	001	0000	002	2014-11-06	SCHOOL SPECIALTY, INC	VIEW BINDERS 1"	\$130.05
00139479	001	0000	002	2014-11-25	SCHOOL SPECIALTY, INC	BOARD CLEANER - EXPO	\$50.96
00139480	001	0000	000	2014-11-25	SCHULER, ERIN	Mileage reimbursement and	\$183.04
00139387	300	0000	001	2014-11-12	SEBRING TROPHY & AWARD	SPORTS PLAQUES, 2014-2015	\$1,004.00
00992393	587	9515	005	2014-11-21	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 11/14	\$42,462.00
00139324	009	9427	005	2014-11-06	SHADLE, MONICA	REIMBURSEMENT FOR NN SUPPLIES	\$29.94
00139436	516	9515	000	2014-11-20	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$600.00
00139325	516	9515	000	2014-11-06	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$1,000.00
00139493	516	9515	000	2014-11-26	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$1,000.00
00139388	516	9515	000	2014-11-12	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$1,000.00
00139444				2014-11-20	SHOCKLING, LUANN	Refund	\$8.91
00139326	300	0000	001	2014-11-06	SKYLAND PINES	NBC FALL SPORTS BANQUET	\$838.50
00139357	006	0000	001	2014-11-12	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$10,881.89
00139330	001	0000	000	2014-11-06	SPARCC	MY LEARNING PLAN SUBSCRIPTION	\$3,590.00
00139494	001	0000	000	2014-11-26	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$23,722.01
00139327	001	0000	007	2014-11-06	STALEY TECHNOLOGIES INC.	RADIO EQUIPMENT TRANS DEPT	\$2,274.05
00139413	001	0000	000	2014-11-14	STALEY TECHNOLOGIES INC.	FCC License Renewal	\$50.00
00139437	001	0000	000	2014-11-20	STALEY TECHNOLOGIES INC.	FCC License Renewal	\$0.95
00139328	001	0000	001	2014-11-06	STAPLES ADVANTAGE	Staple Top Tab File Folders	\$124.76
00139329	001	0000	007	2014-11-06	STAPLES, INC.	OFFICE SUPPLIES FOR TRANS DEPT	\$45.96
00139331	001	0000	001	2014-11-06	STARK CO. ESC PRINT SHOP	Business Cards HS	\$266.98
00139481	300	0000	001	2014-11-25	STARK COUNTY CROSS COUNT	INVITATIONAL, STARK COUNTY	\$300.00
00139438	001	0000	000	2014-11-20	STARK COUNTY EDUCATIONAL	SUMMER OCCUPATIONAL THERAPY	\$490.80
00139414	006	0000	000	2014-11-14	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$12,580.46
00139482	001	0000	000	2014-11-25	STARK COUNTY EDUCATIONAL	BCI/FBI Fingerprinting	\$102.00
00139332	001	0000	007	2014-11-06	STARK COUNTY EDUCATIONAL	BUS DRIVER BANQUET	\$143.00
00139389	590	9515	000	2014-11-12	STARK COUNTY EDUCATIONAL	Registration fee for Dr. Jim	\$4,500.00
00139447	001	0000	004	2014-11-21	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$540.00

LOUISVILLE CITY SCHOOL DISTRICT
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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00139390	300	0000	001	2014-11-12	STARK COUNTY FOOTBALL CO	COLLEGE RECRUITING NIGHT, 12/1	\$50.00
00139386	001	0000	000	2014-11-12	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$105.25
00992394	590	9515	000	2014-11-21	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 11/14	\$139,130.00
00139448	001	0000	004	2014-11-21	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$20,044.68
00139345	006	0000	001	2014-11-12	Sysco Cleveland	CANNED & DRY SR.	\$14,600.89
00139439	018	918D	004	2014-11-20	TEXAS ROADHOUSE	HOLIDAY TEXAS ROADHOUSE ROLL	\$4,810.00
00139333	018	918D	004	2014-11-06	TEXAS ROADHOUSE	HOLIDAY TEXAS ROADHOUSE ROLL	\$4,880.00
00139334	590	9515	000	2014-11-06	THE ARC OF OHIO	REGISTRATION FOR LAURA NORRIS	\$60.00
00139483	009	9409	002	2014-11-25	THE CHAPTERS GROUP LLC	CHEW ON THIS PAPERBACK	\$20,325.98
00139335	300	0000	001	2014-11-06	TIMBERLAKE, NOAH	Security for Football Games	\$96.00
00139440	401	9114	011	2014-11-20	TIME WARNER CABLE	Internet for St Louis	\$496.22
00139391	001	0000	000	2014-11-12	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00139336	001	0000	007	2014-11-06	TRANSPORTATION	PARTS FOR TRANS DEPT	\$490.46
00139441	001	0000	000	2014-11-20	TRENTA, NANETTE	CREDENTIALING	\$345.00
00139484	001	0000	016	2014-11-25	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00139495	200	920H	001	2014-11-26	TUSCARAWAS VALLEY LOCAL	Registration for Speech and	\$108.50
00139393	001	0000	000	2014-11-12	UNITED DISABILTY SERVIC	TVI SERVICES FOR BRANDON	\$242.00
00139337	001	0000	000	2014-11-06	UNKEFER, CHRIS	REIMBURSE C UNKEFER FOR	\$9.96
00139338	300	0000	002	2014-11-06	VERIZON WIRELESS	MS-AD	\$342.84
00139442	300	0000	001	2014-11-20	VOGLEY, MIKE	NEOGCA FEE, REIMBURSEMENT	\$10.00
00139443	200	920H	001	2014-11-20	WADSWORTH H.S. SPEECH	Registration for Tournament	\$49.00
00139485	009	9411	002	2014-11-25	WAL-MART	MISC TECH ED SUPPLIES	\$411.70
00139488	300	0000	001	2014-11-25	WALSH JESUIT HIGH SCHOOL	GIRLS HIGH SCHOOL	\$200.00
00139496	003	9601	002	2014-11-26	WARWICK COMMUNICATIONS	Middle School Phone System	\$22,798.87
00139394	001	0000	000	2014-11-12	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,596.96
00139395	001	0000	007	2014-11-12	WESTERN BRANCH DIESEL	TRANSMISSIONS FOR TRANS DEPT	\$867.14
00139339	001	0000	007	2014-11-06	WESTERN BRANCH DIESEL	TRANSMISSIONS FOR TRANS DEPT	\$182.39
00139340	200	920J	001	2014-11-06	WILLIS, BETTY JEAN	Accompaniment for fall concert	\$570.00
00139341	034	9008	001	2014-11-06	WOOD ELECTRIC INC.	TROUBLESHOOT LHS	\$336.29
00139486	018	918D	004	2014-11-25	Wal-mart	SUPPLIES FOR THE 2014-15	\$636.90
00139342	300	0000	001	2014-11-06	YARIAN, JEFFREY	Security for Football Games	\$96.00
00139489	200	920Q	001	2014-11-25	YMCA -LOUISVILLE	TUMBLING NBC CHEER COMPETITION	\$85.00
00139396	001	0000	007	2014-11-12	YOUNG TRUCK SALES INC.	Blanket for Supplies for FY	\$2,799.87
00139343	001	0000	007	2014-11-06	ZEP MANUFACTURING	PARTS FOR TRANS DEPT	\$139.19
00139344	001	0000	007	2014-11-06	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$1,536.14
00139397	001	0000	007	2014-11-12	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$819.16

GRAND TOTAL

\$3,487,886.18