

Louisville Board of Education

MARCH 2016

Monthly Financial Statement Summary - Fiscal Year 2016

GENERAL FUND

	<u>Current Fiscal Year Amounts</u>	<u>Prior Fiscal Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$19,670,127	\$20,882,013	-5.80%
General Fund FYTD Expenditures	\$18,804,476	\$18,164,618	3.52%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	\$865,651	\$2,717,395	
Fiscal YTD cash balance	\$4,397,418	\$5,027,931	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	246	# of Checks	258	
\$ Amount	\$1,194,549	\$ Amount	\$1,218,157	-1.94%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,225,424	\$1,168,743	4.85%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$18,804,476	Budget Analysis
General Fund Appropriations*	\$25,817,650	9 of 12 months = 75.00%
Percent to Total	72.84%	20 of 26 payrolls = 76.92%

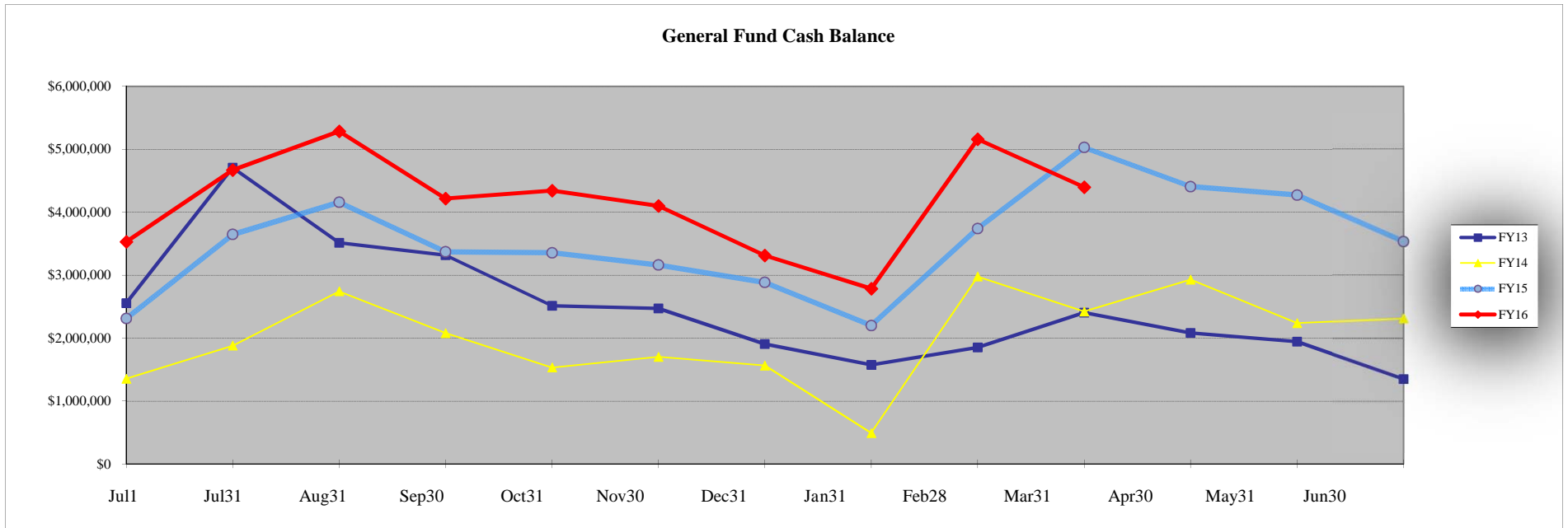
***PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$10,013.67	TOTAL FUND BALANCE	\$7,084,028.84
US Bank Custodial	\$3,500,000.00	LESS TOTAL INVESTMENTS	(3,510,013.67)
TOTAL INVESTMENTS	\$3,510,013.67	RECONCILING ITEMS	549,887.59
		CASH AVAILABLE*	\$4,123,902.76
		*to offset bank charges at First Merit	

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

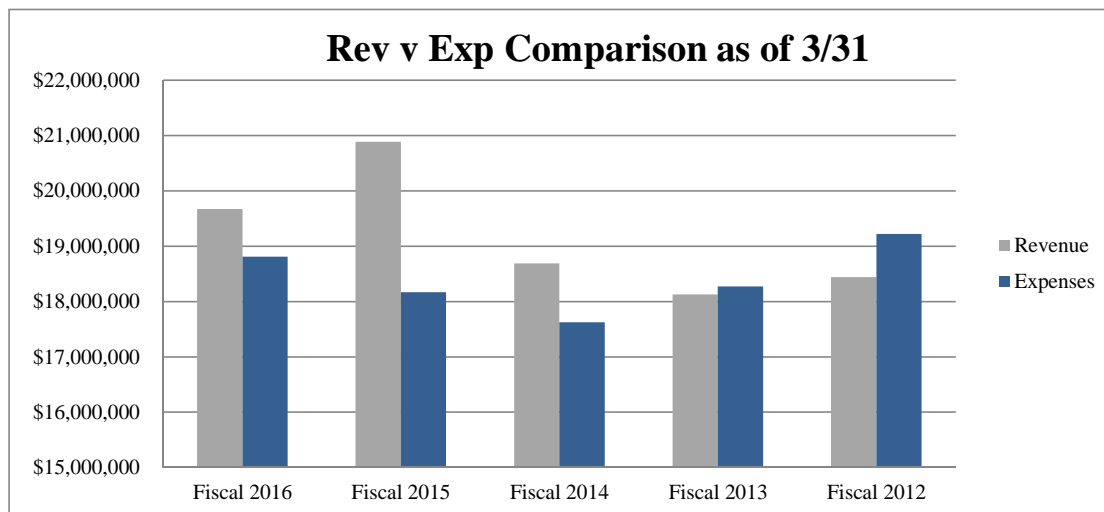
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>
Beginning Balance	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431
July	\$4,670,580	\$3,645,733	\$1,878,404	\$4,704,635	\$4,938,025	\$5,386,296	\$5,381,125	\$4,290,855	\$4,366,910	\$2,967,873	\$3,561,381
August	\$5,282,552	\$4,156,459	\$2,740,993	\$3,514,821	\$4,665,694	\$6,541,596	\$6,066,269	\$5,133,390	\$4,129,833	\$3,371,999	\$3,749,067
September	\$4,215,115	\$3,369,525	\$2,078,614	\$3,315,351	\$4,346,094	\$5,878,472	\$5,515,200	\$4,975,727	\$3,756,767	\$3,248,823	\$3,701,996
October	\$4,341,313	\$3,354,158	\$1,530,803	\$2,512,212	\$3,846,870	\$5,382,412	\$6,411,017	\$5,315,369	\$4,056,522	\$2,959,881	\$3,703,499
November	\$4,100,959	\$3,159,483	\$1,701,522	\$2,471,725	\$3,304,834	\$5,238,435	\$6,132,364	\$4,851,651	\$3,521,947	\$2,419,634	\$3,013,868
December	\$3,312,906	\$2,884,296	\$1,562,460	\$1,906,566	\$3,011,134	\$4,502,817	\$4,902,174	\$4,118,106	\$2,918,010	\$2,179,510	\$1,906,315
January	\$2,784,959	\$2,198,681	\$491,558	\$1,572,277	\$1,847,063	\$3,491,059	\$4,454,801	\$3,730,778	\$2,370,727	\$1,723,304	\$1,316,295
February	\$5,156,589	\$3,740,776	\$2,975,059	\$1,848,711	\$3,852,601	\$3,994,547	\$4,886,259	\$4,027,391	\$4,572,607	\$3,267,777	\$2,571,178
March	\$4,397,418	\$5,027,931	\$2,422,125	\$2,403,504	\$3,545,715	\$4,697,570	\$5,562,449	\$5,030,967	\$3,963,621	\$3,531,678	\$2,491,379
April		\$4,405,513	\$2,928,507	\$2,081,263	\$3,276,631	\$4,872,194	\$5,924,350	\$4,702,970	\$3,708,254	\$3,268,934	\$2,177,264
May		\$4,271,404	\$2,237,165	\$1,941,029	\$3,488,373	\$4,982,733	\$5,893,980	\$4,242,768	\$3,669,369	\$2,993,399	\$2,019,240
Ending Balance - June		\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116



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

Revenues					
	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>
Jul	\$3,907,493	\$3,596,374	\$2,251,289	\$3,847,900	\$3,316,730
Aug	\$2,553,006	\$2,907,767	\$3,475,060	\$1,323,720	\$1,679,906
Sep	\$1,391,116	\$1,344,039	\$1,305,501	\$1,776,753	\$1,909,110
Oct	\$2,097,076	\$1,985,302	\$1,373,486	\$1,304,839	\$1,360,887
Nov	\$1,297,745	\$1,390,354	\$1,956,904	\$1,801,159	\$1,328,175
Dec	\$1,379,525	\$1,289,689	\$1,414,194	\$1,349,230	\$1,912,671
Jan	\$1,416,709	\$1,753,202	\$1,286,253	\$1,636,374	\$1,338,580
Feb	\$4,261,276	\$3,387,600	\$4,352,468	\$2,121,950	\$4,015,067
Mar	\$1,366,180	\$3,227,686	\$1,272,557	\$2,960,684	\$1,574,291
Apr	\$0	\$1,332,718	\$2,383,748	\$1,681,557	\$1,734,731
May	\$0	\$1,868,710	\$1,256,856	\$1,801,334	\$1,977,913
Jun	\$0	\$1,514,701	\$2,102,215	\$1,272,228	\$1,393,417
Totals	\$19,670,127	\$25,598,142	\$24,430,531	\$22,877,728	\$23,541,477

Expenses					
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>
Jul	\$2,768,685	\$2,261,178	\$1,727,122	\$1,695,935	\$2,707,226
Aug	\$1,941,030	\$2,397,041	\$2,612,471	\$2,513,534	\$1,952,237
Sep	\$2,458,553	\$2,130,973	\$1,967,880	\$1,976,223	\$2,228,709
Oct	\$1,970,878	\$2,000,669	\$1,921,297	\$2,107,978	\$1,860,111
Nov	\$1,538,098	\$1,585,029	\$1,786,185	\$1,841,646	\$1,870,211
Dec	\$2,167,579	\$1,564,876	\$1,553,256	\$1,914,389	\$2,206,371
Jan	\$1,944,656	\$2,438,817	\$2,357,155	\$1,970,663	\$2,502,650
Feb	\$1,889,647	\$1,845,504	\$1,868,967	\$1,845,516	\$2,009,528
Mar	\$2,125,351	\$1,940,531	\$1,825,491	\$2,405,891	\$1,881,178
Apr	\$0	\$1,955,136	\$1,877,366	\$2,003,798	\$2,003,815
May	\$0	\$2,002,819	\$1,948,198	\$1,941,568	\$1,766,171
Jun	\$0	\$2,254,334	\$2,028,843	\$1,859,020	\$2,329,120
Totals	\$18,804,476	\$24,376,907	\$23,474,231	\$24,076,161	\$25,317,328



Forecast Tracker - FY16



Revenue	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	7,366,989	6,449,227	88%	100%	2,633,450	1,173,007	-	-	-	-	-	2,871,330	(228,560)			
Tangible Prop	504,090	228,560	45%	100%	-	-	-	-	-	-	-	-	228,560			
Unrestricted	14,686,773	10,929,931	74%	100%	1,162,344	1,243,991	1,165,392	1,322,283	1,186,557	1,176,368	1,259,308	1,227,995	1,185,693			
Restricted	265,686	178,199	67%	100%	15,573	15,699	15,847	16,409	15,858	18,237	16,251	18,856	45,469			
Prop Tax Alloc	1,326,512	655,611	49%	100%	-	-	-	655,516	-	95	-	-	-			
Other	1,538,707	1,228,598	80%	100%	96,126	120,309	209,877	102,869	95,330	184,825	141,150	143,095	135,018			
	25,688,757	19,670,126	77%		3,907,493	2,553,006	1,391,116	2,097,076	1,297,745	1,379,525	1,416,709	4,261,276	1,366,180	-	-	-

Expenses	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,920,571	11,480,752	77%	100%	3 pays 2,011,659	2 pays 1,111,919	2 pays 1,129,628	2 pays 1,107,752	2 pays 1,105,778	3 pays 1,683,094	2 pays 1,095,696	2 pays 1,113,179	2 pays 1,122,048			
Benefits	5,943,813	4,276,112	72%	100%	527,288	556,983	582,991	511,225	206,329	213,867	534,687	532,532	610,210			
Purchased Serv	3,058,319	2,208,465	72%	100%	150,937	164,745	441,268	260,665	170,017	204,094	285,546	187,091	344,101			
Supplies	811,550	415,418	51%	100%	71,257	34,568	85,399	46,618	38,144	42,590	20,872	46,338	29,632			
Capital Outlay	200,000	184,015	92%	100%	-	1,694	134,217	29,081	1,354	9,625	435	1,709	5,900			
Other	404,214	239,714	59%	100%	7,544	71,121	85,050	15,537	16,476	14,309	7,420	8,797	13,460			
	25,338,467	18,804,476	74%		2,768,685	1,941,030	2,458,553	1,970,878	1,538,098	2,167,579	1,944,656	1,889,647	2,125,351	-	-	-

Cash	October	Current		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position	Difference												
Beg Cash	3,531,768	3,531,768	-	3,531,768	4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	3,312,906	2,784,959	5,156,589	4,397,418	4,397,418	4,397,418
End Cash	3,882,058	4,397,418	515,360	4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	3,312,906	2,784,959	5,156,589	4,397,418	4,397,418	4,397,418	4,397,418
Encumbrances	-	2,226,649	(2,226,649)	3,144,389	3,576,226	3,013,080	2,662,048	2,480,351	2,226,649	1,932,688	1,646,301	1,436,197			
Bus Reserv	75,566	75,566	-	75,566	75,566	75,666	75,666	75,666	75,666	75,566	75,566	75,566			
Unenc Cash	3,806,492	2,095,203	(1,711,289)	1,450,621	1,630,760	1,126,369	1,603,600	1,544,942	1,010,691	776,705	3,434,723	2,885,656	4,397,418	4,397,418	4,397,418

Through March 2016		
Revenue		Forecast Pct
Gen Prop	6,449,227	88%
Tangible Prop	228,560	45%
Unrestricted	10,929,931	74%
Restricted	178,199	67%
Prop Tax Alloc	655,611	49%
Other	1,228,598	80%
Total Revenue	19,670,126	77%
Expenses		
Salaries	11,480,752	77%
Benefits	4,276,112	72%
Purchased Serv	2,208,465	72%
Supplies	415,418	51%
Cap	184,015	92%
Other	239,714	59%
Total Expenses	18,804,476	74%
Difference	865,650	
Beg Cash	3,531,768	
End Cash	4,397,418	113%

Through March 2015		
Revenue		Forecast Pct
Gen Prop	7,341,644	111%
Tangible Prop	569,013	126%
Unrestricted	10,799,063	77%
Restricted	235,282	98%
Prop Tax Alloc	663,250	56%
Other	1,273,760	71%
Total Revenue	20,882,012	86%
Expenses		
Salaries	11,159,946	78%
Benefits	4,041,917	73%
Purchased Serv	1,833,317	73%
Supplies	500,165	87%
Cap	178,380	88%
Other	450,893	78%
Total Expenses	18,164,618	77%
Difference	2,717,394	
Beg Cash	2,310,535	
End Cash	5,027,929	96%

Louisville City School District
 Budget Comparisons - FY2016
 March 31, 2016

		Beginning Balance 7.1.15	Budgeted Revenues 3.14.16	Actual Revenues 3.31.16	Appropriations 3.14.16	Actual Expenditures 3.31.16	Ending Balance 3.31.16
General Fund	001	3,531,767.61	25,688,757.00	19,670,126.57	25,817,649.97	18,804,475.82	4,397,418.36
Bond Retirement	002	1,306,341.16	2,040,600.00	1,630,319.79	2,027,565.00	1,503,016.20	1,433,644.75
Permanent Improvement	003	407,553.61	294,549.72	210,355.68	389,561.74	213,476.40	404,432.89
Building	004	27,912.32	477,946.00	0.00	27,912.32	25,474.57	2,437.75
Food Service	006	32,915.28	1,385,725.00	1,011,735.15	1,403,532.22	960,894.13	83,756.30
Special Trust	007	2,760.83	725.00	2,291.81	2,449.13	348.41	4,704.23
Uniform School Supplies	009	63,386.24	158,648.13	137,456.88	219,875.94	145,388.38	55,454.74
Classroom Facilities	010	0.00	104.00	0.00	0.00	0.00	0.00
Rotary - Special Services	011	6,207.00	4,500.00	0.00	5,100.00	4,707.00	1,500.00
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	92,706.40	117,500.00	69,683.48	163,210.36	75,433.83	86,956.05
Other Grants	019	10,348.52	200.00	0.00	10,174.16	0.00	10,348.52
Special Enterprise Fund	020	26,521.35	6,000.00	(30.00)	29,750.00	11,375.53	15,115.82
District Agency	022	6,430.33	54,649.96	35,910.96	33,708.32	22,232.44	20,108.85
Classroom Facilities Maintenance	034	237,846.96	220,887.42	125,705.90	321,219.87	146,730.59	216,822.27
Student Managed Activity	200	127,987.77	163,965.36	117,256.01	192,312.42	115,900.09	129,343.69
District Managed Activity	300	89,897.12	358,399.62	306,953.33	365,956.19	289,637.38	107,213.07
Auxiliary Services	401	90,029.69	351,207.25	351,207.25	441,236.94	285,505.35	155,731.59
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00
Entry Year Grant	504	0.00	2,100.00	0.00	2,100.00	0.00	0.00
Title VI-B, IDEA Part B	516	(35,260.32)	756,291.01	425,085.91	721,030.69	417,029.59	(27,204.00)
Title I Disadvantaged Children	572	9,195.21	426,055.11	249,505.54	435,250.32	279,341.79	(20,641.04)
IDEA Preschool-Handicapped	587	503.30	22,294.91	12,201.97	22,798.21	13,512.95	(807.68)
Title II-A Improving Teacher Quality	590	3,268.54	102,888.18	60,464.17	106,156.72	66,903.14	(3,170.43)
Total		<u>6,041,982.03</u>	<u>32,641,193.67</u>	<u>24,423,430.40</u>	<u>32,745,750.52</u>	<u>23,381,383.59</u>	<u>7,084,028.84</u>

Bank Reconciliation
Month: MARCH 2015

**** BALANCED ****

Statement Balances:		
First Merit - General	\$4,104,383.77	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	\$1,480.12	
Pay for It Cafeteria #0317	\$18,038.87	
Total Statement Balances	<u>\$4,123,902.76</u>	
Investments - GENERAL		
US Bank Custodial	\$ 3,500,000.00	
STAR Ohio (ovrnt %)	\$ 10,013.67	
Total Investments	<u>\$3,510,013.67</u>	
Petty Cash:		
Treasurer's Office	\$593.20	
Total Petty Cash	<u>\$593.20</u>	
Add: Deposits in Transit	\$6.80	
Less Outstanding Checks:		
First Merit - General	(\$465,149.45)	
First Merit - Payroll	(\$67,349.27)	
Adjustments to Bank:		
Pay for It Cafeteria Receipts no posted until following month	(\$18,038.87)	
NSF Check - off bank but not off book	\$50.00	
Adjusted Bank Balances	<u><u>\$7,084,028.84</u></u>	

Fund Balances:	\$7,084,028.84
Adjustments:	
Adjusted Fund Balances	
	<u><u>\$7,084,028.84</u></u>
Drawer Change:	
HS Athletics (\$3,800 aug-oct, \$2,500 nov-feb)	\$0.00
High School Main (\$50 jul-jun)	\$50.00
Middle School Athletics (\$125 aug-feb)	\$0.00
Cafeteria (\$550 aug-jun only)	\$550.00
Concessions (\$500 aug-jun only)	\$500.00
Total Drawer Change	<u><u>\$1,100.00</u></u>

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$14,238.33	
Add: Check Runs		\$591,713.76	
		\$633,709.89	
Total Check Runs		<u>\$1,225,423.65</u>	bank stmt
Less: First Merit Checks and Debits (direct deposits)		(\$822,979.91)	
Less: Memo Checks			
Total Memo Checks		<u>\$0.00</u>	
Less: Employee Deductions			
001 Federal	\$	(98,839.81)	
002 State	\$	(24,733.27)	
692,694 Medicare	\$	(16,421.91)	
590, 690 SERS	\$	(27,591.68)	
591,691 STRS	\$	(119,072.42)	
693 FICA	\$	-	
800,802,806,807 School Income Tax	\$	(203.20)	
610, 616 LEA, OAPSE Local Dues	\$	(12,672.46)	
501-525 TSA	\$	(29,692.26)	
003 LSVL TAX	\$	(20,452.24)	
Total Deductions		<u>(\$349,679.25)</u>	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton		\$202.60	
004 Alliance		\$143.85	
Total City Taxes		<u>\$346.45</u>	
Other Adjustments:			
Outstanding checks for month		<u>\$67,349.27</u>	
		\$67,349.27 = CHKSTS O/S LIST	
		\$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$187,955.36	
Add Check Runs --warrant checks only:	\$819,932.33	
ADD: Refund Checks	\$96.45	
Less: Voided Checks	(\$2,819.25)	
Less: First Merit Checks Cashed	(\$540,015.44)	
Other Adjustments:		
Total Adjustments	<u>\$0.00</u>	
<i>Outstanding checks for month</i>	<u>\$465,149.45</u>	
	\$465,149.45 = CHEKPY O/S LIST	
	\$0.00	

-- Options Summary --

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

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 1-APR-2016 11:34:26.14

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,531,767.61	1,366,180.19	19,670,126.57	2,125,351.02	18,804,475.82	4,397,418.36	1,436,196.52	2,961,221.84
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	0.00	1,630,319.79	0.00	1,503,016.20	1,433,644.75	524,548.80	909,095.95
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	0.00	210,355.68	1,900.00-	213,476.40	404,432.89	146,646.67	257,786.22
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	0.00	25,474.57	2,437.75	2,025.00	412.75
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	133,433.00	1,011,735.15	106,048.29	960,894.13	83,756.30	182,856.34	99,100.04-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	1,500.00	2,291.81	78.99	348.41	4,704.23	477.58	4,226.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	3,588.25	137,456.88	16,165.45	145,388.38	55,454.74	33,605.10	21,849.64
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
6,207.00	0.00	0.00	0.00	4,707.00	1,500.00	75.00	1,425.00
TOTAL FOR Fund 012 - ADULT EDUCATION:							
3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
92,706.40	2,556.88	69,683.48	3,841.15	75,433.83	86,956.05	28,543.91	58,412.14
TOTAL FOR Fund 019 - OTHER GRANT:							
10,348.52	0.00	0.00	0.00	0.00	10,348.52	0.00	10,348.52
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
26,521.35	0.00	30.00-	116.04	11,375.53	15,115.82	3,000.00	12,115.82
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	3,523.31	35,910.96	1,327.45	22,232.44	20,108.85	5,661.42	14,447.43
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	0.00	125,705.90	14,501.86	146,730.59	216,822.27	111,226.59	105,595.68
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	6,770.55	117,256.01	8,847.08	115,900.09	129,343.69	38,598.91	90,744.78
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	35,559.31	306,953.33	34,454.48	289,637.38	107,213.07	49,101.80	58,111.27

*** 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: 90,029.69	0.00	351,207.25	27,805.50	285,505.35	155,731.59	36,060.11	119,671.48
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	3,600.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
TOTAL FOR Fund 506 - RACE TO THE TOP: 0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 35,260.32-	58,172.24	425,085.91	44,063.68	417,029.59	27,204.00-	63,694.11	90,898.11-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 9,195.21	39,141.08	249,505.54	30,700.79	279,341.79	20,641.04-	1,518.74	22,159.78-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 503.30	2,117.87	12,201.97	1,378.71	13,512.95	807.68-	63.12	870.80-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 3,268.54	9,511.29	60,464.17	6,340.86	66,903.14	3,170.43-	777.11	3,947.54-
GRAND TOTALS: 6,041,982.03	1,665,653.97	24,423,430.40	2,419,121.35	23,381,383.59	7,084,028.84	2,666,426.83	4,417,602.01

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-- Options Summary --

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

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 1-APR-2016 11:33:29.66

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND	3,358,461.23	1,366,150.19	19,665,601.57	2,118,726.07	18,697,659.81	4,326,402.99	1,418,086.65	2,908,316.34
001 900Z	Student Device Protection Plan	0.00	30.00	4,575.00	16.95	16.95	4,558.05	360.25	4,197.80
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 9300	PAY-TO-PARTICIPATE -SPORTS	0.00	0.00	50.00-	0.00	0.00	50.00-	0.00	50.00-
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND	97,739.90	0.00	0.00	6,608.00	106,799.06	9,059.16-	17,749.62	26,808.78-
002 9003	OSFC bonds retirement	984,723.88	0.00	1,235,945.49	0.00	1,218,487.36	1,002,182.01	338,072.64	664,109.37
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE	321,617.28	0.00	394,374.30	0.00	284,528.84	431,462.74	186,476.16	244,986.58
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND	163,049.00	0.00	4,462.50	0.00	0.00	167,511.50	0.00	167,511.50
003 9601	PERMANENT IMPROVEMENT FUND	244,504.61	0.00	205,893.18	1,900.00-	213,476.40	236,921.39	146,646.67	90,274.72
004 9008	BUILDING FUND - LOCALLY FUNDED INITIAT. 2008	27,912.32	0.00	0.00	0.00	25,474.57	2,437.75	2,025.00	412.75
006 0000	FOOD SERVICES FUND	32,915.28	133,433.00	1,011,735.15	106,048.29	960,894.13	83,756.30	182,856.34	99,100.04-
007 9016	Class of 1965 Scholarship	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
007 970A	FACULTY FUND-SR HIGH	471.19	0.00	270.00	53.99	298.72	442.47	167.27	275.20
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL	734.61	0.00	460.00	25.00	49.69	1,144.92	310.31	834.61
007 970D	FACULTY FUNDS - LE	584.75	0.00	0.00	0.00	0.00	584.75	0.00	584.75
007 970E	FACULTY FUND - NORTH NIM	405.90	0.00	61.81	0.00	0.00	467.71	0.00	467.71

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007	970F FACULTY FUND - MAIN STREET	564.38	0.00	0.00	564.38	0.00	564.38	
009	0000 UNIFORM SCHOOL SUPPLIES GENERAL ACCOUNT	100.00	0.00	0.00	100.00	0.00	100.00	
009	9001 UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH	11,207.60	235.00	11,076.89	0.00	14,552.21	7,732.28	0.00
009	9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	40.00-	215.00	7,986.00	0.00	250.00-	8,196.00	11,000.00
009	9405 UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.	2,277.20	169.00	14,045.75	311.76	16,651.33	328.38-	0.00
009	9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	477.55	84.00	3,953.25	0.00	2,151.52	2,279.28	0.00
009	9408 ART FEES - MIDDLE SCHOOL	276.07	20.00	430.00	0.00	435.35	270.72	0.00
009	9409 LANGUAGE ARTS - MIDDLE SCHOOL	2,010.20	199.00	5,065.50	0.00	8,530.36	1,454.66-	0.00
009	9410 work and family - MS	942.26	31.00	512.50	0.00	0.00	1,454.76	0.00
009	9411 tech ed - MS	1,597.30	246.00	2,530.00	0.00	1,977.26	2,150.04	1,850.00
009	9412 MATHEMATICS - MIDDLE SCHOOL	1.00	190.00	5,079.00	0.00	583.88	4,496.12	0.00
009	9413 INSTRUMENTAL MUSIC - MIDDLE SCHOOL	0.00	252.75	7,315.00	424.30	4,766.78	2,548.22	1,478.87
009	9414 SCIENCE - MIDDLE SCHOOL	1,292.15	105.00	2,557.50	1,341.60	2,928.20	921.45	272.36
009	9415 WORKBOOKS - MIDDLE SCHOOL	2,667.21	99.00	2,227.00	0.00	4,459.50	434.71	150.00
009	9416 intro to art - MS	2,362.09	30.00	1,290.00	4,326.16	4,533.03	880.94-	156.06
009	9417 MS keyboarding	1,270.18	0.00	0.00	0.00	0.00	1,270.18	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9418	ART - SR HIGH 3,510.45	40.00	2,645.00	1,791.68	3,065.38	3,090.07	729.12	2,360.95
009 9419	ENGLISH - SR HIGH 901.66	207.00	10,816.00	1,999.22	11,810.29	92.63-	0.00	92.63-
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS 216.00	0.00	132.00	0.00	227.99	120.01	0.00	120.01
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH 1,850.62	199.00	3,518.49	539.76	4,530.44	838.67	1,181.38	342.71-
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL 1,281.87	90.00	1,860.00	0.00	296.67	2,845.20	200.00	2,645.20
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY 2,108.77	70.00	4,919.25	2,219.63	3,506.51	3,521.51	3,447.40	74.11
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY 659.78	28.00	1,317.75	615.51	939.61	1,037.92	891.33	146.59
009 9429	SCIENCES - SR. HIGH 5,579.83	165.00	9,930.00	2,290.47	12,844.95	2,664.88	8,321.97	5,657.09-
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 0.00	184.00	6,533.00	0.00	9,025.34	2,492.34-	0.00	2,492.34-
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 0.00	5.00	1,141.25	0.00	954.25	187.00	0.00	187.00
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL 3,464.84	92.50	2,136.25	0.00	1,240.20	4,360.89	840.00	3,520.89
009 9443	COMPUTERS - MIDDLE SCHOOL 2,132.25	0.00	24.00	0.00	0.00	2,156.25	0.00	2,156.25
009 9445	ART - LE 1,080.67	66.00	4,356.25	305.36	4,857.36	579.56	2,022.32	1,442.76-
009 9446	ART - NN 1,355.21	28.00	1,317.75	0.00	2,170.54	502.42	0.00	502.42

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9451	TECHNOLOGY FEE -LE 1,203.00 170.00	9,993.25	0.00	16,260.30	5,064.05-	0.00	5,064.05-	
009 9452	TECHNOLOGY FEE -NN 747.00 60.00	2,823.75	0.00	2,903.04	667.71	0.00	667.71	
009 9454	TECHNOLOGY FEE -MS 5.00 158.00	4,249.00	0.00	7,536.12	3,282.12-	1,064.29	4,346.41-	
009 9455	TECHNOLOGY FEE -HS 10,546.96 150.00	5,675.50	0.00	1,899.97	14,322.49	0.00	14,322.49	
011 9640	BOOKSTORE/ LHS MARKETING 6,207.00 0.00	0.00	0.00	4,707.00	1,500.00	75.00	1,425.00	
012 9121	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 7,227.43 824.50	26,836.31	1,267.07	17,341.36	16,722.38	7,630.05	9,092.33	
018 918B	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,553.35 154.98	10,988.77	353.76	5,586.52	13,955.60	5,820.06	8,135.54	
018 918D	PUBLIC SCHOOL SUPPORT - LE 57,027.54 39.68	27,901.68	1,976.90	49,961.01	34,968.21	12,903.22	22,064.99	
018 918E	PUBLIC SCHOOL SUPPORT - NN 12,175.88 1,537.72	3,756.72	243.42	2,544.94	13,387.66	2,190.58	11,197.08	
018 918G	PUBLIC SCHOOL SUPPORT - MAIN STREET 7,722.20 0.00	200.00	0.00	0.00	7,922.20	0.00	7,922.20	
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 321.43 0.00	0.00	0.00	0.00	321.43	0.00	321.43	
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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 919M	DESTINATION IMAGINATION-LOCAL GRANT-DONATIONS	320.88	0.00	0.00	320.88	0.00	320.88	
019 919R	FLICK MEMORIAL FUND -MS (K.GUIDONE)	374.36	0.00	0.00	374.36	0.00	374.36	
019 919U	builders club - ms	110.46	0.00	0.00	110.46	0.00	110.46	
019 919W	CTP ACCOUNTING PROGRAM -STARK STATE	2,158.61	0.00	0.00	2,158.61	0.00	2,158.61	
019 920C	OTHER GRANT-HATCH GRANT	15.66	10.00-	0.00	5.66	0.00	5.66	
019 920F	Bolgiano Memorial Account	1,530.00	10.00	0.00	1,540.00	0.00	1,540.00	
020 9021	SUMMER SCHOOL- SENIOR HIGH	22,143.03	0.00	9.01	21,714.70	2,000.00	19,714.70	
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL	1,240.00	0.00	5.62	1,109.21	1,000.00	869.21-	
020 9023	SUMMER SCHOOL - ELEMENTARY	2,970.00	0.00	30.00-	43.09	9,669.67	6,729.67-	
020 9024	ENRICHMENT PROGRAM	168.32	0.00	58.32	168.32	0.00	0.00	
022 0000	UNCLAIMED MONEY FUND	6,430.33	0.00	5,948.00	0.00	7,313.69	5,064.64	
022 9001	HS Staff Welfare Fund	0.00	94.31	3,938.50	28.00	601.22	3,337.28	350.50
022 9004	LES Staff Welfare Fund	0.00	0.00	15,321.00	282.93	9,398.16	5,922.84	4,769.09
022 930C	Tournament - Boy's Basketball	0.00	3,461.00	3,461.00	673.47	673.47	2,787.53	80.00
022 930P	Tournament - Girl's Basketball	0.00	32.00-	1,342.00	341.50	581.50	760.50	75.00
022 999N	NBC CHOIR	0.00	0.00	5,900.46	1.55	3,664.40	2,236.06	386.83

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
034	9008 CLASSROOM FACILITIES MAINTENANCE FUND							
	237,846.96	0.00	125,705.90	14,501.86	146,730.59	216,822.27	111,226.59	105,595.68
200	920A NATIONAL HONOR SOCIETY - SR HIGH							
	3,525.86	2,177.00	2,177.00	87.90	587.90	5,114.96	3,535.85	1,579.11
200	920B ART CLUB - SR HIGH							
	2,342.64	0.00	1,050.00	0.00	113.13	3,279.51	523.50	2,756.01
200	920C SCIENCE CLUB - SR HIGH							
	131.58	0.00	0.00	48.77	48.77	82.81	0.00	82.81
200	920D DRAMA - SR. HIGH							
	4,109.28	2,022.00	4,155.82	315.80	3,979.04	4,286.06	1,174.20	3,111.86
200	920E GERMAN CLUB - SR HIGH							
	1,176.21	0.00	1,300.00	51.52	986.99	1,489.22	148.48	1,340.74
200	920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH							
	178.83	100.00	300.00	225.00	225.00	253.83	0.00	253.83
200	920H SPEECH - SR. HIGH							
	14,840.56	0.00	3,779.00	312.19	4,329.65	14,289.91	2,961.57	11,328.34
200	920I FRENCH CLUB - SR. HIGH							
	2,661.33	0.00	2,768.00	300.00	2,740.13	2,689.20	217.90	2,471.30
200	920J VOCAL MUSIC - SR HIGH							
	9,936.71	0.00	2,186.00	0.00	2,345.89	9,776.82	2,710.00	7,066.82
200	920K MIRROR - SR HIGH							
	16,348.73	175.00	7,485.00	34.90	6,217.40	17,616.33	0.00	17,616.33
200	920M middle school yearbook							
	17,492.41	523.55	5,818.45	0.00	1,803.99	21,506.87	9,800.00	11,706.87
200	920Q CHEERLEADERS - SR HIGH							
	14,996.83	425.00	9,266.00	91.00	18,167.84	6,094.99	516.89	5,578.10
200	920S ACADEMIC CHALLENGE - SENIOR HI							
	733.85	0.00	263.00	0.00	128.62	868.23	606.38	261.85
200	920U STUDENT COUNCIL - SR HIGH							
	7,485.21	0.00	5,433.00	215.00	5,955.28	6,962.93	1,061.76	5,901.17
200	920V keyclub - SR HIGH							
	2,091.26	0.00	2,087.29	37.02	2,021.36	2,157.19	152.68	2,004.51

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9215	CLASS OF 2015/ LOUISVILLE HIGH SCHOOL	1,420.84	0.00	1,420.84	0.00	0.00	0.00	
200 9216	Class of 2016	2,455.49	0.00	1,212.00	0.00	2,299.49	2,299.49	
200 9217	CLASS OF 2017/ LOUISVILLE HIGH SCHOOL	220.06	0.00	1,470.84	100.00	240.00	1,450.90	13,387.50
200 9218	CLASS OF 2018/ LOUISVILLE HIGH SCHOOL	1,450.00	0.00	1,000.00	25.00	25.00	2,425.00	0.00
200 9219	CLASS OF 2019	0.00	0.00	1,000.00	100.00	100.00	900.00	0.00
200 921A	Diversity Initiative	1,861.23	0.00	0.00	302.42	914.56	946.67	471.37
200 921E	SPANISH CLUB - SR HIGH	954.52	0.00	1,460.00	429.00	601.88	1,812.64	265.99
200 921F	SPEC. PRGMS. ACTIVITY - SR. HIGH	1,475.06	27.00	158.00	0.00	112.39	1,520.67	487.61
200 921J	TEEN INSTITUTE	111.77	0.00	0.00	0.00	0.00	111.77	0.00
200 921K	CHAMPS	13,389.28	1,170.00	5,183.00	5,400.00	6,207.87	12,364.41	375.00
200 921M	MS CHOIR	2,261.25	0.00	0.00	268.00	468.00	1,793.25	0.00
200 921Q	MS CHEERLEADING	630.00	0.00	1,397.00	0.00	471.37	1,555.63	0.00
200 921R	HISTORY CLUB -HS	2.16	0.00	1,230.00	0.00	180.00	1,052.16	0.00
200 921U	Football Stadium Concession Stand	2,050.00	105.00	47,840.11	12.42	48,283.02	1,607.09	0.00
200 921V	Jump Rope Team	0.00	0.00	1,737.00	0.00	1,737.00	0.00	0.00
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS	1,628.92	46.00	5,263.50	491.14	3,909.40	2,983.02	202.23

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

Date: 04/01/2016
 Time: 11:33 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 8
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)	25.90	0.00	236.00	0.00	209.77	52.13	0.00	52.13
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	18,380.15	107.00	193,738.28	20,733.44	182,144.37	29,974.06	24,848.43	5,125.63
300 930A	DONATIONS FOR ATHLETIC UNIFORMS	6,009.10	1,080.63	2,180.63	0.00	8,189.73	0.00	0.00	0.00
300 930B	BASEBALL - SR HIGH	5,657.03	6,236.00	7,752.02	0.00	1,421.98	11,987.07	7,506.00	4,481.07
300 930C	BASKETBALL - SR HIGH	5,812.79	2,843.50	21,638.50	3,607.56	24,990.44	2,460.85	78.27	2,382.58
300 930D	BASKETBALL - MIDDLE SCHOOL	1,342.89	0.00	0.00	0.00	500.00	842.89	200.00	642.89
300 930E	FOOTBALL - SR HIGH	1,345.80	0.00	200.00	580.70	923.96	621.84	205.30	416.54
300 930F	girls varsity soccer	2,681.25	0.00	1,316.00	160.00	3,700.45	296.80	0.00	296.80
300 930G	CROSS COUNTRY-boys	6,095.43	5,158.50	8,377.98	2,130.26	7,740.87	6,732.54	247.00	6,485.54
300 930H	GOLF	2,759.88	0.00	330.00	0.00	2,568.95	520.93	0.00	520.93
300 930I	BOYS TENNIS	823.50	0.00	400.00	0.00	0.00	1,223.50	0.00	1,223.50
300 930J	BOYS TRACK - SR HIGH	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300 930L	WRESTLING - SR HIGH	524.00	0.00	0.00	0.00	0.00	524.00	91.00	433.00
300 930M	WRESTLING - MIDDLE SCHOOL	1,447.00	0.00	0.00	0.00	0.00	1,447.00	0.00	1,447.00
300 930N	GIRLS BASKETBALL - SR HIGH	2,875.73	0.00	11,276.67	6,584.78	8,941.83	5,210.57	2,228.84	2,981.73
300 930Q	VOLLEYBALL - SR HIGH	12,304.51	0.00	10,169.80	0.00	17,914.58	4,559.73	753.42	3,806.31

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

Date: 04/01/2016
 Time: 11:33 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 9
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	930S GIRLS TENNIS							
	1,174.16	0.00	20.00	0.00	560.00	634.16	0.00	634.16
300	930T SWIM TEAM							
	111.00	0.00	329.00	0.00	400.00	40.00	0.00	40.00
300	930U GIRLS TRACK - SR HIGH							
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300	930W SOFTBALL							
	5,967.85	5,750.00	8,185.00	100.00	4,563.50	9,589.35	2,239.00	7,350.35
300	930X soccer - boys - sr hi							
	1,045.00	0.00	7,505.00	250.00	6,418.87	2,131.13	0.00	2,131.13
300	930Y CROSS COUNTRY-girls							
	3,099.64	5,158.50	7,894.98	2,601.74	6,418.59	4,576.03	175.00	4,401.03
300	930Z Golf-Girls							
	578.00	0.00	4,341.29	0.00	4,205.01	714.28	42.24	672.04
300	931A Gymnastics							
	0.00	0.00	1,485.00	56.00	1,471.75	13.25	0.00	13.25
300	931G BAND - SR HIGH							
	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300	931H BAND - MIDDLE SCHOOL							
	8,761.16	0.00	10,588.00	2,350.00-	6,562.50	12,786.66	3,480.00	9,306.66
300	931W HS WEIGHT ROOM							
	0.00	9,225.18	9,225.18	0.00	0.00	9,225.18	7,007.30	2,217.88
401	9114 AUXILIARY SERVICES FUND/ ST. LOUIS							
	1,063.35	0.00	0.00	0.00	1,561.71	498.36-	1,500.00-	1,001.64
401	9116 AUXILIARY SERVICES FUND/ ST. LOUIS							
	0.00	0.00	36,360.28	2,724.99	19,860.73	16,499.55	14,163.90	2,335.65
401	9214 AUXILIARY SERVICES FUND/ ST. THOMAS FY2012							
	88,966.34	0.00	0.00	291.92	89,258.26	291.92-	0.00	291.92-
401	9216 AUXILIARY SERVICES FUND/ ST. THOMAS							
	0.00	0.00	314,846.97	24,788.59	174,824.65	140,022.32	23,396.21	116,626.11
451	9412 CONNECTIVITY ONE NET GRANT FY2012							
	0.00	3,600.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00

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

Date: 04/01/2016
 Time: 11:33 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
506 9514	RTTT 0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-	
516 9515	IDEA FY 2015 35,260.32-	0.00	132,315.47	403.62	97,358.77	303.62-	192.00	495.62-
516 9516	IDEA FY 2016 0.00	58,172.24	292,770.44	43,660.06	319,670.82	26,900.38-	63,502.11	90,402.49-
572 9515	TITLE I FY 2015 9,195.21	0.00	65,848.39	0.00	75,043.60	0.00	0.00	0.00
572 9516	TITLE I FY 2016 0.00	39,141.08	183,657.15	30,700.79	204,298.19	20,641.04-	1,518.74	22,159.78-
587 9515	PRESCHOOL FY 2015 503.30	0.00	2,563.75	0.00	3,067.05	0.00	0.00	0.00
587 9516	PRESCHOOL FY 2016 0.00	2,117.87	9,638.22	1,378.71	10,445.90	807.68-	63.12	870.80-
590 9515	TITLE II-A FY 2015 3,268.54	0.00	15,320.36	0.00	18,588.90	0.00	0.00	0.00
590 9516	TITLE II-A FY 2016 0.00	9,511.29	45,143.81	6,340.86	48,314.24	3,170.43-	777.11	3,947.54-
GRAND TOTALS:								
	6,041,982.03	1,665,653.97	24,423,430.40	2,419,121.35	23,381,383.59	7,084,028.84	2,666,426.83	4,417,602.01

*** 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) N

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

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

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 1-APR-2016 11:36:41.85

Date: 04/01/16
Time: 11:36 am

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	25,688,757.00	19,670,126.57	1,366,180.19	6,018,630.43	76.57
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,040,600.00	1,630,319.79	0.00	410,280.21	79.89
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	210,355.68	0.00	84,194.04	71.42
*****TOTAL FOR FUND 004 (BUILDING):	477,946.00	0.00	0.00	477,946.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,385,725.00	1,011,735.15	133,433.00	373,989.85	73.01
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	2,225.00	2,291.81	1,500.00	66.81-	103.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	158,648.13	137,456.88	3,588.25	21,191.25	86.64
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	104.00	0.00	0.00	104.00	0.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,500.00	0.00	0.00	4,500.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	117,500.00	69,683.48	2,556.88	47,816.52	59.31

*** 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	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 019 (OTHER GRANT):	1,700.00	0.00	0.00	1,700.00	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,000.00	30.00-	0.00	6,030.00	0.50-
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	54,649.96	35,910.96	3,523.31	18,739.00	65.71
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	125,705.90	0.00	95,181.52	56.91
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	164,857.11	117,256.01	6,770.55	47,601.10	71.13
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	358,360.62	306,953.33	35,559.31	51,407.29	85.65
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	351,207.25	351,207.25	0.00	0.00	100.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	3,600.00	0.00	100.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	2,100.00	0.00	0.00	2,100.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	756,291.01	425,085.91	58,172.24	331,205.10	56.21

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

Date: 04/01/16
Time: 11:36 am

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	426,055.11	249,505.54	39,141.08	176,549.57	58.56
=====					
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	22,294.91	12,201.97	2,117.87	10,092.94	54.73
=====					
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	102,888.18	60,464.17	9,511.29	42,424.01	58.77
=====					
*****GRAND TOTALS:	32,645,046.42	24,423,430.40	1,665,653.97	8,221,616.02	74.82
=====					

*** 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) Y

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 1-APR-2016 11:36:20.72

Date: 04/01/16
 Time: 11:36 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):							
25,326,407.00	479,182.97	25,805,589.97	18,804,475.82	2,125,351.02	1,436,196.52	5,564,917.63	78.44
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,027,565.00	0.00	2,027,565.00	1,503,016.20	0.00	524,548.80	0.00	100.00
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
352,011.74	37,550.00	389,561.74	213,476.40	1,900.00-	146,646.67	29,438.67	92.44
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	27,912.32	27,912.32	25,474.57	0.00	2,025.00	412.75	98.52
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,396,204.34	7,327.88	1,403,532.22	960,894.13	106,048.29	182,856.34	259,781.75	81.49
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,949.13	0.00	3,949.13	348.41	78.99	477.58	3,123.14	20.92
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
213,657.57	6,218.37	219,875.94	145,388.38	16,165.45	33,605.10	40,882.46	81.41
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,100.00	0.00	5,100.00	4,707.00	0.00	75.00	318.00	93.76
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
162,800.00	410.36	163,210.36	75,433.83	3,841.15	28,543.91	59,232.62	63.71
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
11,674.16	0.00	11,674.16	0.00	0.00	0.00	11,674.16	0.00
=====							

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
29,750.00	0.00	29,750.00	11,375.53	116.04	3,000.00	15,374.47	48.32
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
33,613.15	95.17	33,708.32	22,232.44	1,327.45	5,661.42	5,814.46	82.75
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
244,000.00	77,219.87	321,219.87	146,730.59	14,501.86	111,226.59	63,262.69	80.31
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
181,532.06	11,635.76	193,167.82	115,900.09	8,847.08	38,598.91	38,668.82	79.98
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
355,353.02	19,330.47	374,683.49	289,637.38	34,454.48	49,101.80	35,944.31	90.41
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
376,920.21	64,316.73	441,236.94	285,505.35	27,805.50	36,060.11	119,671.48	72.88
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
2,100.00	0.00	2,100.00	0.00	0.00	1,750.00	350.00	83.33
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
711,500.73	9,529.96	721,030.69	417,029.59	44,063.68	63,694.11	240,306.99	66.67
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
434,470.32	780.00	435,250.32	279,341.79	30,700.79	1,518.74	154,389.79	64.53
=====							

Date: 04/01/16
 Time: 11:36 am

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

Page: 3
 (BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,798.21	0.00	22,798.21	13,512.95	1,378.71	63.12	9,222.14	59.55
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
105,764.79	391.93	106,156.72	66,903.14	6,340.86	777.11	38,476.47	63.76
*****GRAND TOTALS:							
32,004,371.43	741,901.79	32,746,273.22	23,381,383.59	2,419,121.35	2,666,426.83	6,698,462.80	79.54

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 03-01-2016 To 03-31-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143780	001	0000	002	2016-03-22	ACCURATE LABEL DESIGNS	Visitor Sign In Labels	\$196.00
00143680	001	0000	007	2016-03-10	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT	\$107.29
00143825	001	900Z	002	2016-03-31	AGPARTS WORLDWIDE	DC-IN JACK PART FOR LMS	\$16.95
00143781	006	0000	001	2016-03-22	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,437.86
00143681	018	918D	004	2016-03-10	ALLAN, DENISE	STAFF TO PURCHASE ITEMS FROM	\$79.00
00143639	300	0000	001	2016-03-02	ALLIANCE CITY SCHOOLS	ADULT PRESALE 3/2/16 BK B	\$1,508.00
00143682	001	0000	007	2016-03-10	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	\$2,785.29
00143783	001	0000	005	2016-03-22	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$3,972.55
00143734	001	0000	004	2016-03-17	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$29,471.46
00143826	022	930C	001	2016-03-31	ARMSTEAD, MICHAEL	OFFICIALS - TOURNAMENT	\$80.00
00143642	001	0000	000	2016-03-07	AT & T	District phone charges	\$5,219.03
00143827	001	0000	000	2016-03-31	AT & T	District	\$5,465.06
00143784	006	0000	001	2016-03-22	ATLANTIC FISH AND	PRODUCE	\$4,064.95
00143725	001	0000	000	2016-03-10	AUDITOR OF STATE	FY2015 AUDIT	\$6,338.60
00143683	001	0000	000	2016-03-10	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	\$36.00
00143684	001	999C	000	2016-03-10	AUTOZONE STORES, INC	Blanket for PARTS	\$32.16
00143785	001	999C	000	2016-03-22	AUTOZONE STORES, INC	Blanket for PARTS	\$6.74
00143685	018	918A	001	2016-03-10	BEATY'S SPORTS SHOP	T-Shirts for AllStars Game	\$1,455.70
00143786	300	930C	001	2016-03-22	BETTER BANNER PRINTING	BOYS BASKETBALL BANQUET ITEMS	\$391.67
00143686	034	9008	001	2016-03-10	BIERLY-LITMAN LOCK	Misc KEY SUPPLIES FOR LHS, LMS	\$75.00
00143736	300	930G	001	2016-03-17	BIG KAHUNA GRAPHICS	T-SHIRTS FOR 5K, 3/12/16	\$3,214.00
00143828	018	918D	004	2016-03-31	BOZMAN, LYNN	STAFF TO PURCHASE ITEMS FROM	\$24.49
00143643	001	0000	000	2016-03-07	BUREAU OF EDUCATION	REGISTRATION FOR JENNIFER	\$139.00
00992591	001	0000	004	2016-03-22	BUREAU OF WORKER'S COMP	BWC PAYMENT 2015-16	\$86,217.40
00143787	001	0000	000	2016-03-22	BYRD, JULIE	CREDENTIALING REIMBURSEMENTS	\$29.00
00143829	001	0000	002	2016-03-31	CAMP MUSKINGUM	Adult costs while at Camp	\$1,320.00
00143727	001	0000	007	2016-03-10	CANTON TRUCK SALES	PARTS FOR TRANS DEPT	\$112.53
00143687	034	9008	001	2016-03-10	CARL'S COMMERCIAL REPAIR	LMS DISHWASHER HEATING ELEMENT	\$536.00
00143644	022	930P	001	2016-03-07	CARSELLO, RACHEL	OFFICIALS - TOURNAMENT	\$75.00
00143737	001	999C	009	2016-03-17	CARTER LUMBER COMPANY	PLYWOOD FOR STADIUM	\$298.10
00143688	200	920D	001	2016-03-10	CARTER LUMBER COMPANY	Supplies for Spring Musical	\$56.28
00143645	200	920D	001	2016-03-07	CARTER LUMBER COMPANY	Supplies for Spring Musical	\$179.09
00143689	034	9008	001	2016-03-10	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00143677	006	0000	001	2016-03-08	CDI COMPUTERS (US) CORP	Dell Precision T-5500	\$14,257.00
00143789	001	0000	000	2016-03-22	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	\$2,730.00
00143790	034	9008	004	2016-03-22	CINDY E ZIMMERMAN DBA	LES Milk cooler repairs.	\$644.75
00143738	001	0000	007	2016-03-17	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	\$591.98
00143690	001	0000	001	2016-03-10	COMDOC	H.S. INSTR. - .20	\$5,719.71
00143831	001	0000	005	2016-03-31	COMDOC	Sharp AR-SC3 Staple Cartridges	\$86.40
00143739	001	0000	016	2016-03-17	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00143740	001	0000	001	2016-03-17	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00143691	001	0000	007	2016-03-10	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$326.70
00143692	001	0000	007	2016-03-10	CROSS TRUCK EQUIPMENT CO	PARTS FOR BUS AND SNOW PLOW	\$49.58
00143678	200	921K	001	2016-03-08	CUMULUS - YOUNGSTOWN	CHAMPS CHECK TO ST JUDE	\$5,000.00
00143693	001	0000	007	2016-03-10	CUSTOM BUS AND TRUCK PAN	New Panels for buses	\$684.00
00143632	300	0000	001	2016-03-01	Courtyard Columbus West	ROOMS FOR STATE WRESTLING	\$839.65
00143646	034	9008	002	2016-03-07	DALTON COMBUSTION SYSTEM	-BOILER TUNE-UPS	\$685.00
00143741	009	9418	001	2016-03-17	DICK BLICK COMPANY	A20508-1209 - 12 Set	\$1,558.81
00143833	009	9416	002	2016-03-31	DICK BLICK COMPANY	SOURCE CODE QD200000 COPY	\$4,326.16
00143647	009	9418	001	2016-03-07	DICK BLICK COMPANY	A17205-1006 - Value Pre-Cut	\$84.01
00143778				2016-03-17	DOMER, JULIE		\$90.00
00143834	001	0000	004	2016-03-31	DOMINION EAST OHIO	LES	\$2,837.69

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00143835	001	0000	005	2016-03-31	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	\$8,247.94
00143742	300	0000	001	2016-03-17	DOUGHERTY'S FLOWERS INC	SENIOR NIGHT FLOWERS/BALLOONS	\$269.15
00143695	001	0000	007	2016-03-10	DOVER BRAKE, INC	Blanket for Supplies for FY	\$877.96
00143696	300	930N	001	2016-03-10	DUMONT SPORTING GOODS	ADIDAS CLIMALITE ULTIMATE LONG	\$425.00
00143648	300	930C	001	2016-03-07	DUMONT SPORTING GOODS	T-SHIRTS, BOYS BASKETBALL	\$840.00
00143793	300	0000	001	2016-03-22	DUMONT SPORTING GOODS	BASEBALLS	\$965.30
00143743	034	9008	004	2016-03-17	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR LE	\$1,041.08
00143791	006	0000	001	2016-03-22	Damon Industries Inc.	LHS CHEMICALS	\$456.88
00143679	006	0000	002	2016-03-08	Damon Industries Inc.	LMS CHEMICALS	\$779.31
00143794	006	0000	001	2016-03-22	ERMANNOS 3 GUYS PIZZA	PIZZA SR.	\$1,971.84
00143836	200	9311	001	2016-03-31	Everhart, Susan	STUDENT AND ADULT DINNERS FOR	\$491.14
00143703	009	9419	001	2016-03-10	FACTS ON FILE, INC.	BLOOM'S LITERATURE DATABASE	\$237.50
00143837	001	0000	000	2016-03-31	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$474.27
00143795	001	0000	000	2016-03-22	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$1,077.76
00143744	001	0000	000	2016-03-17	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$618.31
00143649	001	0000	004	2016-03-07	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$472.80
00011701	001	0000	001	2016-03-11	FIRST MERIT	Payroll - pay date 03/11/16.	\$591,713.76
00011702	001	0000	002	2016-03-25	FIRST MERIT	Payroll - pay date 03/25/16.	\$633,709.89
00143650	001	0000	004	2016-03-07	FLIPSIDE PRODUCTS, INC	MATH ACHIEVEMENT #VA681	\$1,041.78
00143697	001	0000	004	2016-03-10	FLIPSIDE PRODUCTS, INC	CERTIFICATE OF RECOGNITION	\$142.37
00143698	001	0000	001	2016-03-10	FOLLETT LIBRARY RESOURCE	WILLIAM SHAKESPEARES HAM	\$439.13
00143838	018	918D	004	2016-03-31	FOLLETT LIBRARY RESOURCE	BOOKS FOR THE LIBRARY	\$928.45
00143699	034	9008	001	2016-03-10	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	\$1,779.96
00143839	034	9008	001	2016-03-31	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	\$565.04
00143745	034	9008	005	2016-03-17	GARDINER TRANE COMPANY	Annual HVAC Service Agreement.	\$473.00
00143806	007	970B	002	2016-03-22	GIANT EAGLE	GIFT CARDS FOR STAFF - FLOWER	\$546.04
00143840	200	920K	001	2016-03-31	GIONINO'S PIZZA	Pizza for the Mirror Staff	\$34.90
00143796	200	920H	001	2016-03-22	GLENOAK HIGH SCHOOL	Registration for Big Districts	\$170.00
00143797	001	0000	001	2016-03-22	GREATHOUSE, JASON	MILEAGE	\$8.00
00143746	001	0000	001	2016-03-17	GREATHOUSE, JASON	MILEAGE	\$8.00
00143700	001	0000	007	2016-03-10	H & H AUTO PARTS	PARTS FOR TRANS DEPT	\$450.68
00143841	001	0000	000	2016-03-31	HALL, ANNETTE	CREDENTIALING REIMBURSEMENTS	\$51.00
00143798	001	0000	000	2016-03-22	HARDIE, DIANE	CREDENTIALING	\$249.00
00143752	300	930N	001	2016-03-17	HAT WORLD INC/LIDS TEAM	SHOES, GIRLS BASKETBALL TEAM	\$5,560.00
00143733	300	930C	001	2016-03-15	HILTON COLUMBUS DOWNTOWN	ROOMS, BOYS BASKETBALL	\$425.20
00143842	001	999C	009	2016-03-31	HOOPEES FERTILIZER	SEED, FERTILIZER, AND SPRAY	\$687.50
00143651	001	0000	000	2016-03-07	Healthcare Billing Servi	BILLINGS FOR	\$434.14
00143701	300	0000	001	2016-03-10	INDEPENDENCE BUSINESS SU	POST-IT NOTES MMM-653-AST	\$95.19
00143747	001	0000	000	2016-03-17	INDEPENDENCE BUSINESS SU	LABELS 3 1/2 X 5 (400 PER BOX	\$37.07
00143843	001	0000	016	2016-03-31	INDEPENDENCE BUSINESS SU	48003 UNV PHONE MESSAGE BOOK,	\$158.45
00143702	034	9008	005	2016-03-10	INDEPENDENT ELEVATOR CO.	NN Elevator Inspection	\$532.00
00992589	001	0000	004	2016-03-17	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,013.54
00992593	001	0000	004	2016-03-31	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,592.33
00143652	001	0000	000	2016-03-07	INTERNATIONAL TECHNOLOGY	REGISTRATION FOR JEFF HOFFMAN	\$199.00
00143748	200	9217	001	2016-03-17	Instant Memories Photobo	DEPOSIT FOR PHOTO BOOTH AT	\$100.00
00143749	001	0000	007	2016-03-17	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$250.06
00143704	001	0000	001	2016-03-10	J.W. PEPPER AND SON, INC	Sheet Music for Second	\$208.98
00143653	001	0000	001	2016-03-07	J.W. PEPPER AND SON, INC	Sheet Music for Second	\$38.81
00143844	001	0000	001	2016-03-31	J.W. PEPPER AND SON, INC	Sheet Music for Second	\$287.29
00143750	001	0000	000	2016-03-17	JONES, CARISA E	FOLDERS FOR PURPOSE BUDGET	\$50.94
00143845	001	0000	001	2016-03-31	JUNIOR LIBRARY GUILD	DIVIDED WE FALL BOOK 1	\$37.00
00143751	022	9001	001	2016-03-17	K & M COFFEE SERVICE INC	Coffee Service	\$28.00

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00143705	001	0000	000	2016-03-10	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	\$24,000.00
00143799	001	0000	000	2016-03-22	LANE ALTON & HORST	LEGAL FEES	\$141.00
00143846	001	0000	000	2016-03-31	LASER CARTRIDGE EXPRESS	HPL82MOR MICR Toner Cartridge	\$169.95
00143800	006	0000	001	2016-03-22	LINIFORM SERVICE	TOWELS AND APRONS	\$265.23
00992590	200	9219	001	2016-03-17	LOUISVILLE BOARD OF EDUC	Charge for yearbook coverage	\$175.00
00880026	300	0000	000	2016-03-30	LOUISVILLE BOARD OF EDUC	BD APPROVED TRASFER (3.14.16)	\$1,080.63
00143640	300	0000	001	2016-03-02	LOUISVILLE CHRISTIAN CHU	Donation for Stadium Cleaning	\$900.00
00143706	001	0000	001	2016-03-10	LOUISVILLE CITY WATER	HS - WATER/SEWER	\$1,932.73
00143641	300	0000	001	2016-03-02	LOUISVILLE FIRST	Donation for Stadium Cleaning	\$600.00
00143654	001	0000	000	2016-03-07	LOUISVILLE PUBLIC	ELECTRIC	\$1,225.32
00143801	001	0000	000	2016-03-22	LOUISVILLE PUBLIC	ELECTRIC	\$1,188.31
00143655	300	930X	001	2016-03-07	LOUISVILLE SOCCER CLUB	DONATION FROM LHS BOYS SOCCER	\$250.00
00143707	001	0000	000	2016-03-10	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,902.60
00143847	001	0000	000	2016-03-31	M. CONLEY CO.	CLEANING SUPPLIES	\$2,730.10
00143753	034	9008	001	2016-03-17	M. CONLEY CO.	REPAIRS TO FLOOR SCRUBBER AND	\$933.53
00143754	300	0000	001	2016-03-17	MARSHALL, MICHAEL	Girls Basketball	\$65.00
00143755	009	9424	004	2016-03-17	MASTERCARD	SCIENCE SUPPLIES FOR LES	\$2,960.26
00143756	001	0000	000	2016-03-17	MCFERREN, MICHAEL	Professional Development	\$260.00
00143757	001	0000	000	2016-03-17	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$260.92
00143708	001	0000	002	2016-03-10	METZGER HARDWARE COMPANY	MAINT MATERIALS AND SUPPLIES	\$232.82
00143802	001	0000	007	2016-03-22	METZGER HARDWARE COMPANY	SUPPLIES FOR TRSP	\$152.36
00143709	001	999C	009	2016-03-10	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$104.00
00143758	001	999C	004	2016-03-17	MILLER & COMPANY PORTABL	PORTA JOHN FOR LES PLAYGROUND	\$24.50
00143759	001	0000	000	2016-03-17	MINOR, ANNA	MILEAGE FOR 2015-2016	\$808.69
00143710	001	0000	000	2016-03-10	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$6,345.50
00143760	001	0000	000	2016-03-17	MUSIC IN MOTION	MUSIC IN MOTION STICKERS (100)	\$27.95
00143711	001	0000	007	2016-03-10	MYERS EQUIPMENT CORP.	PARTS/REPAIRS FOR TRANS DEPT	\$455.76
00143850	018	918B	002	2016-03-31	NAESP	MIDDLE SCHOOL 2016 EXCELLENCE	\$408.00
00143761	001	0000	000	2016-03-17	NIMISHILLEN TOWNSHIP ZON	CONDITIONAL ZONING PERMIT FOR	\$50.00
00143656	516	9516	000	2016-03-07	NORRIS, LAURA	SUPPLIES FOR MR CLASSROOM AT	\$30.00
00143712	001	0000	007	2016-03-10	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT	\$330.36
00143762	001	0000	000	2016-03-17	NORTHERN MOBILE ELECTRIC	NEW BATTERIES FOR GOLF CART	\$800.46
00143657	001	0000	000	2016-03-07	OASBO	Registration - OASBO Annual	\$425.00
00143764	001	0000	000	2016-03-17	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$27.20
00992592	001	0000	000	2016-03-24	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$44,701.84
00992588	001	0000	000	2016-03-17	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$43,277.95
00143765	001	0000	000	2016-03-17	OHIO DEPT. OF JOB AND FA	UNEMPLOYMENT	\$2.29
00143848	200	920H	001	2016-03-31	OHIO HIGH SCHOOL SPEECH	Speech & Debate Registration	\$187.00
00143731	200	921M	002	2016-03-10	OMEA CONFERENCE	SOLOS & ENSEMBLE REGISTRATION	\$268.00
00143732	300	931H	002	2016-03-10	OMEA CONFERENCE	ENSEMBLE REGISTRATION	\$650.00
00143849	001	0000	002	2016-03-31	ORIN, JASON	MILEAGE	\$113.51
00143658	200	920C	001	2016-03-07	PAPA JOHN'S PIZZA	2 LARGE PIZZA FOR SCIENCE	\$23.77
00143694	009	9418	001	2016-03-10	PAT CATAN'S	Art Supplies for 2015-2016	\$148.86
00143832	200	921A	000	2016-03-31	PAT CATAN'S	OPEN PO FOR SUPPLIES (TABLE	\$63.17
00143792	200	921A	000	2016-03-22	PAT CATAN'S	OPEN PO FOR SUPPLIES (TABLE	\$82.82
00143851	001	0000	016	2016-03-31	PEARSON	32480-KTEA-3 FORM A REC FMS	\$336.55
00143659	009	9413	002	2016-03-07	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR SUPPLIES	\$424.30
00143804	006	0000	002	2016-03-22	PEPSI-COLA GENERAL BOTTL	WATER & JUICE MS.	\$206.79
00143853	001	0000	000	2016-03-31	PETTY CASH	REIMBURSE L DEVEREAUX FOR	\$6.80
00143766	300	0000	001	2016-03-17	PIONEER MANUFACTURING	Lacrosse Safety Netting	\$999.50
00143714	001	0000	000	2016-03-10	PPI GRAPHICS	24X18 SIGNS	\$992.50
00143807	401	9116	011	2016-03-22	PSI ASSOCIATES INC.	Contracted services for the	\$2,600.40

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00143633	001	0000	000	2016-03-01	Petty Cash - Lsvl. City	POSTAGE TO MAIL CERTIFIED	\$13.48
00143713	001	0000	000	2016-03-10	Petty Cash - Lsvl. City	POSTAGE TO MAIL CERTIFIED	\$6.74
00143805	001	0000	000	2016-03-22	Petty Cash - Lsvl. City	Petty Cash Reimbursement	\$16.00
00143852	001	0000	000	2016-03-31	Petty Cash - Lsvl. City	Reimburse Petty Cash for	\$64.50
00143854	034	9008	001	2016-03-31	R & K ELECTRIC LTD	INSTALL LED PARKING LOT LIGHTS	\$2,367.00
00143660	200	921E	001	2016-03-07	RDP SPORTS PLUS, INC	Spanish Club T-Shirts	\$365.50
00143855	034	9008	005	2016-03-31	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$65.00
00143767	001	0000	000	2016-03-17	REESE, RANDI	CREDENTIALING	\$200.00
00143856	300	930W	001	2016-03-31	RICK BLACK PHOTOGRAPHY	SENIOR BANNERS, SOFTBALL	\$100.00
00143661	022	930C	001	2016-03-07	RIGGS, DANIEL WALTER	SECURITY - TOURNAMENT	\$75.00
00143662	020	9024	000	2016-03-07	RKM ENTERPRISES INC.	MATH TOURNAMENT SHIRTS WITH	\$416.00
00143768	001	0000	000	2016-03-17	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	\$235.00
00143808	300	930G	001	2016-03-22	RS RACING SYSTEMS	RACE SET UP & TIMING	\$1,333.50
00143769	018	918D	004	2016-03-17	RYCRAFT, TIA	STAFF TO PURCHASE ITEMS FROM	\$30.00
00143545				2016-03-17	SADDLER, AYESHA		\$6.45
00143770	001	0000	002	2016-03-17	SAIL FOR EDUCATION	REGISTRATION FOR CINDY WIELAND	\$165.00
00143715	034	9008	005	2016-03-10	SAL CHEMICAL	SODIUM HYPOCHLORITE	\$50.60
00143675	300	930N	001	2016-03-07	SAM'S CLUB	CONCESSION STAND SUPPLIES	\$202.28
00143872	516	9516	000	2016-03-31	SAM'S CLUB	84 COUNT COOKIE TRAY FOR	\$20.98
00143771	001	0000	007	2016-03-17	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$18.75
00143810	401	9216	012	2016-03-22	SCHOOL HEALTH CORP.	SCHOOL HEALTH ADHESIVE 3/4X3	\$27.85
00143664	009	9445	004	2016-03-07	SCHOOL SPECIALTY	ART ORDER FOR THE 2015-16	\$529.96
00143857	001	0000	002	2016-03-31	SCHOOL SPECIALTY, INC	AVERY ADDRESS LABELS 5160	\$83.37
00143811	018	918B	002	2016-03-22	SCHOPP, PAMELA	REINBURSEMENT FOR PIZZA	\$36.00
00143716	300	0000	000	2016-03-10	SEBRING TROPHY & AWARD	AWARDS 2015-2016	\$478.00
00992596	587	9516	005	2016-03-31	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 03/16	\$44,958.00
00992594	001	0000	000	2016-03-31	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$736.16
00143772	001	0000	000	2016-03-17	SHAFFER, MICHELE	Mileage reimb supt	\$907.36
00143858	022	930C	001	2016-03-31	SHANKLE, KIM A	OFFICIALS - TOURNAMENT	\$80.00
00143717	516	9516	000	2016-03-10	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00143665	516	9516	000	2016-03-07	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00143812	516	9516	000	2016-03-22	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00143718	001	0000	000	2016-03-10	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$47.92
00143634	300	0000	001	2016-03-01	SKYLAND PINES	NBC WINTER BANQUET	\$282.00
00143859	018	918D	004	2016-03-31	SLACK, JENNIFER	STAFF TO PURCHASE ITEMS FROM	\$22.50
00143813	006	0000	001	2016-03-22	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$7,005.57
00143666	001	0000	000	2016-03-07	SPARCC	REMOTE BACKUP SERVICES	\$1,165.45
00143773	001	0000	000	2016-03-17	SPARCC	eFinance (SunGard) -	\$20,000.00
00143814	018	918E	005	2016-03-22	SPECTACULAR MEDIA LLC	"COPPER PACKAGE' GRAPHIC	\$150.00
00143860	001	0000	007	2016-03-31	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$9,237.47
00143719	001	0000	000	2016-03-10	STAPLES, INC.	DESK CHAIR FOR ACCOUNTS	\$87.75
00143815	001	999C	009	2016-03-22	STAR MILLS	LIME FOR BASEBALL	\$455.00
00143816	200	921A	000	2016-03-22	STARK CO. ESC PRINT SHOP	PROGRAMS FOR CULTURAL FAIR	\$108.63
00143667	006	0000	000	2016-03-07	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$25,203.02
00143861	001	0000	000	2016-03-31	STARK COUNTY EDUCATIONAL	Printing of 3 editions of "Paw	\$38,824.54
00143720	001	0000	000	2016-03-10	STARK COUNTY EDUCATIONAL	ED SERVICES AT LES:	\$78,619.50
00143862	001	0000	004	2016-03-31	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$276.00
00143817	018	918A	001	2016-03-22	STARK COUNTY HUNGER	Donations from LHS Jeans	\$325.00
00143866	001	0000	000	2016-03-31	STATE OF OHIO	REGISTRATIONS FOR THE	\$765.00
00992595	001	0000	000	2016-03-31	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$2,180.90
00143818	300	930G	001	2016-03-22	STEPHANIE'S SWEET TREATS	COOKIE AWARDS, 5K ROAD RACE	\$104.50
00143668	022	930C	001	2016-03-07	STILLWAGON, WILLIAM CHRIS	SECURITY - TOURNAMENT	\$75.00

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00143663	001	0000	000	2016-03-07	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND	\$105.25
00992597	572	9516	000	2016-03-31	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 03/16	\$139,888.00
00143669	200	921A	000	2016-03-07	SUPERIOR DISTRIBUTING	SKU: HFWH - White Foam Header	\$47.80
00143721	001	0000	007	2016-03-10	SUPERIOR SPRING INC.	BUS SPRING REPAIR	\$341.46
00143635	001	0000	000	2016-03-01	SUTEK, SUZANNE	Professional Development	\$260.00
00143863	001	0000	004	2016-03-31	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$372,120.69
00143779	006	0000	001	2016-03-22	Sysco Cleveland	CANNED & DRY SR.	\$9,231.07
00143722	001	0000	000	2016-03-10	TAUSCH, GARRY	CREDENTIALING	\$314.95
00143774	200	921E	001	2016-03-17	TEACHER'S DISCOVERY	#1N0069590 - Worry dolls	\$63.50
00143723	001	999C	007	2016-03-10	TERRY'S TRUCK & TRAILER	Plow and snow guard for Dump	\$5,000.00
00143724	009	9419	001	2016-03-10	THE CHAPTERS GROUP LLC	Frankenstein	\$1,761.72
00143670	200	920I	001	2016-03-07	TIMBERLAKE, BRENDA SUE	Painting Class for French	\$300.00
00143864	001	0000	004	2016-03-31	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$880.00
00143775	001	0000	000	2016-03-17	TIME WARNER CABLE	Internet for Central Office	\$1,571.59
00143819	401	9116	011	2016-03-22	TIME WARNER CABLE		\$124.59
00143865	300	930C	001	2016-03-31	TOZZI'S ON 12TH LTD	DINNERS, BOYS BASKETBALL	\$1,360.00
00143867	001	0000	016	2016-03-31	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00143726	001	0000	016	2016-03-10	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00143671	516	9516	000	2016-03-07	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	\$288.00
00143820	516	9516	000	2016-03-22	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	\$288.00
00143821	001	0000	000	2016-03-22	UNITED DISABILIITY SERVIC	TVI SERVICES FOR LOGAN MILLER	\$1,437.00
00143776	018	918D	004	2016-03-17	UNKLESBAY, ANDREA	STAFF TO PURCHASE ITEMS FROM	\$24.50
00143822	300	930G	001	2016-03-22	UP IN THE AIR BALLOON CO	BALLOONS FOR 5K ROAD RACE	\$80.00
00143868	300	0000	002	2016-03-31	VERIZON WIRELESS	MS-AD	\$344.22
00143672	300	0000	002	2016-03-07	VERIZON WIRELESS	MS-AD	\$344.22
00143869	001	0000	000	2016-03-31	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$259.70
00143823	001	0000	000	2016-03-22	VRABEC, KAREN	Reimbursement for Supplies	\$191.10
00143673	009	9424	004	2016-03-07	WAL-MART	SCIENCE SUPPLIES FOR LES	\$418.30
00143870	018	918E	005	2016-03-31	WAL-MART	Supplies for Behavior Plans,	\$303.73
00143728	001	0000	000	2016-03-10	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,756.67
00143637	001	0000	000	2016-03-01	WEBER ASSOCIATES, INC.	Professional Fee: Dave Weber	\$1,200.00
00143638	300	0000	001	2016-03-01	WEST BRANCH HIGH SCHOOL	ENTRY FEE, JV TOURNAMENT	\$150.00
00143777	001	0000	007	2016-03-17	WESTERN BRANCH DIESEL	TRANSMISSIONS FOR TRANS DEPT	\$511.50
00143871	018	918D	004	2016-03-31	Wal-mart	SUPPLIES FOR THE 2015-16	\$574.81
00143674	018	918D	004	2016-03-07	Wal-mart	SUPPLIES FOR THE 2015-16	\$502.29
00143676	300	0000	001	2016-03-07	YMCA -LOUISVILLE	POOL VISITS, BOYS CC TEAM	\$4,185.00
00143824	009	9422	001	2016-03-22	YODER LUMBER CO.	Lumber for Wood Shop	\$539.76
00143729	001	0000	007	2016-03-10	YOUNG TRUCK SALES INC.	SUPPLIES FOR TRANS	\$201.36
00143873	001	0000	000	2016-03-31	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$574.48
00143730	001	0000	007	2016-03-10	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$734.00

GRAND TOTAL

\$2,419,973.10