

Louisville Board of Education

MAY 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 | \$24,437,689 | \$24,083,441 | 1.47% |
| General Fund FYTD Expenditures | \$22,800,176 | \$22,122,573 | 3.06% |
| <i>FYTD Excess/(Deficit) or</i> | | | |
| <i>Revenues over/(under) Expenditures</i> | \$1,637,513 | \$1,960,868 | |
| Fiscal YTD cash balance | \$5,169,281 | \$4,405,513 | |



ALL FUNDS - ACCOUNTS PAYABLE

| <u>Accounts Payable Expenses</u> | <u>This Year</u> | | <u>One Year Ago</u> | <u>% Incr/(Decr)</u> |
|----------------------------------|------------------|-------------|---------------------|----------------------|
| # of Checks | 273 | # of Checks | 317 | |
| \$ Amount | \$9,439,362 | \$ Amount | \$1,671,924 | 464.58% |

ALL FUNDS - PAYROLL

| <u>Payroll Expenses for Current Month</u> | | <u>Prior Year's Payroll Expenses- Same Month</u> | |
|---|-------------|--|-------|
| Total Month's Payroll Amount | \$1,220,682 | \$1,204,637 | 1.33% |

GENERAL FUND BUDGET STATUS

| | | <u>Budget Analysis</u> |
|------------------------------|--------------|----------------------------|
| General Fund Expenses | \$22,800,176 | |
| General Fund Appropriations* | \$25,817,650 | 11 of 12 months = 91.67% |
| Percent to Total | 88.31% | 24 of 26 payrolls = 92.31% |

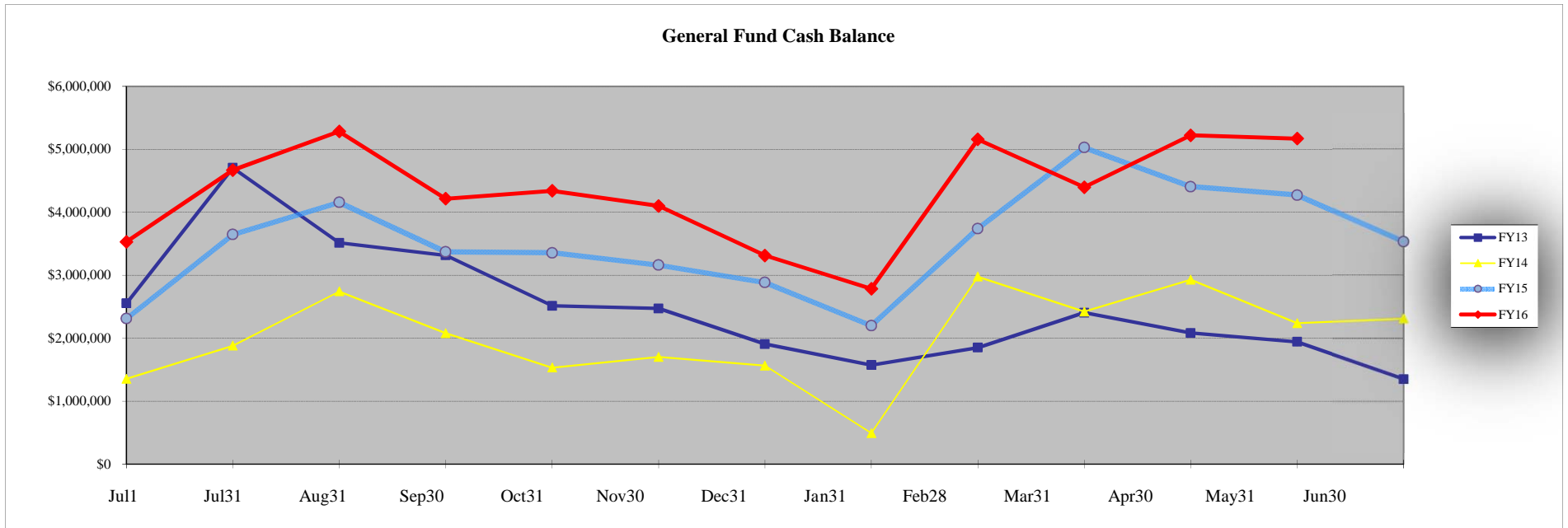
*PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES

ALL FUNDS - INVESTMENTS

| <u>Investments</u> | | <u>PORTFOLIO SUMMARY -ALL FUNDS</u> | |
|--------------------|-----------------------|--|-----------------------|
| STAR Ohio | \$10,021.83 | TOTAL FUND BALANCE | \$7,753,661.95 |
| US Bank Custodial | \$3,518,759.59 | LESS TOTAL INVESTMENTS | (3,528,781.42) |
| TOTAL INVESTMENTS | <u>\$3,528,781.42</u> | RECONCILING ITEMS | 72,815.28 |
| | | CASH AVAILABLE* | <u>\$4,297,695.81</u> |
| | | *to offset bank charges at First Merit | |

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

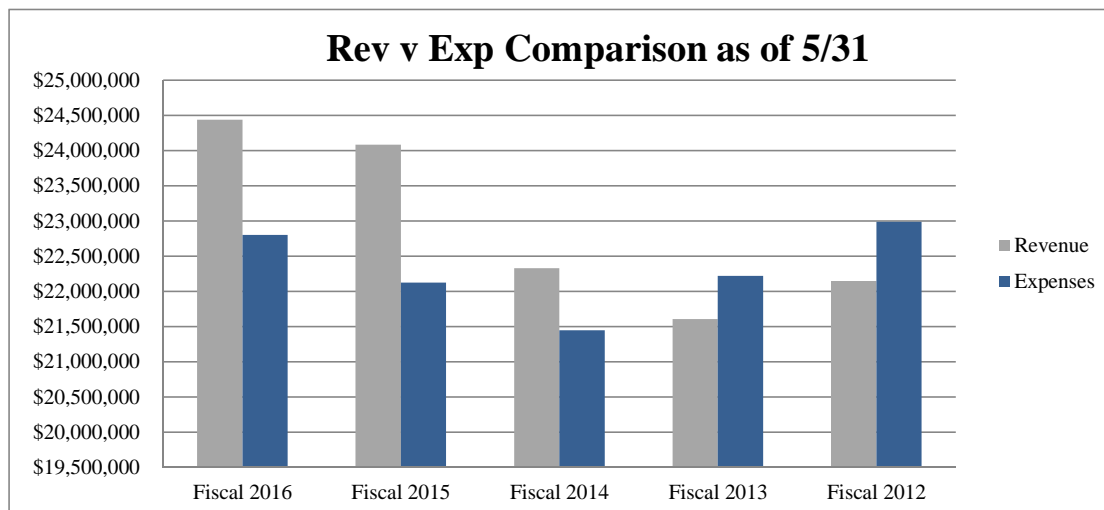
| <u>Month</u> | <u>Fiscal 2016</u> | <u>Fiscal 2015</u> | <u>Fiscal 2014</u> | <u>Fiscal 2013</u> | <u>Fiscal 2012</u> | <u>Fiscal 2011</u> | <u>Fiscal 2010</u> | <u>Fiscal 2009</u> | <u>Fiscal 2008</u> | <u>Fiscal 2007</u> | <u>Fiscal 2006</u> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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 | \$5,221,685 | \$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 | \$5,169,281 | \$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 | \$2,828,177 | \$1,332,718 | \$2,383,748 | \$1,681,557 | \$1,734,731 |
| May | \$1,939,386 | \$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 | \$24,437,689 | \$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 | \$2,003,911 | \$1,955,136 | \$1,877,366 | \$2,003,798 | \$2,003,815 |
| May | \$1,991,790 | \$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 | \$22,800,176 | \$24,376,907 | \$23,474,231 | \$24,076,161 | \$25,317,328 |



Forecast Tracker - FY16



| Revenue | May | YTD | % of | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
|----------------|-------------------|-------------------|------------|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| | Forecast | Actual | Forecast | Pace | | | | | | | | | | | | |
| Gen Prop | 7,548,140 | 7,547,601 | 100% | 100% | 2,633,450 | 1,173,007 | - | - | - | - | - | 2,871,330 | (228,560) | 1,098,375 | - | - |
| Tangible Prop | 633,218 | 633,219 | 100% | 100% | - | - | - | - | - | - | - | - | 228,560 | 404,658 | - | - |
| Unrestricted | 14,416,278 | 13,222,821 | 92% | 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 | 1,149,153 | 1,143,737 | - |
| Restricted | 228,965 | 208,993 | 91% | 100% | 15,573 | 15,699 | 15,847 | 16,409 | 15,858 | 18,237 | 16,251 | 18,856 | 45,469 | 17,588 | 13,206 | - |
| Prop Tax Alloc | 1,299,214 | 1,299,214 | 100% | 100% | - | - | - | 655,516 | - | 95 | - | - | - | - | 643,603 | - |
| Other | 1,652,003 | 1,525,841 | 92% | 100% | 96,126 | 120,309 | 209,877 | 102,869 | 95,330 | 184,825 | 141,150 | 143,095 | 135,018 | 158,403 | 138,840 | - |
| | 25,777,818 | 24,437,689 | 95% | | 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 | 2,828,177 | 1,939,386 | - |

| Expenses | May | YTD | % of | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
|----------------|-------------------|-------------------|------------|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| | Forecast | Actual | Forecast | Pace | | | | | | | | | | | | |
| Salaries | 14,923,853 | 13,697,497 | 92% | 100% | 2,011,659 | 1,111,919 | 1,129,628 | 1,107,752 | 1,105,778 | 1,683,094 | 1,095,696 | 1,113,179 | 1,122,048 | 1,096,208 | 1,120,537 | - |
| Benefits | 5,906,479 | 5,339,770 | 90% | 100% | 527,288 | 556,983 | 582,991 | 511,225 | 206,329 | 213,867 | 534,687 | 532,532 | 610,210 | 532,049 | 531,608 | - |
| Purchased Serv | 3,126,237 | 2,624,365 | 84% | 100% | 150,937 | 164,745 | 441,268 | 260,665 | 170,017 | 204,094 | 285,546 | 187,091 | 344,101 | 204,118 | 211,783 | - |
| Supplies | 878,490 | 580,288 | 66% | 100% | 71,257 | 34,568 | 85,399 | 46,618 | 38,144 | 42,590 | 20,872 | 46,338 | 29,632 | 57,227 | 107,642 | - |
| Capital Outlay | 211,000 | 203,602 | 96% | 100% | - | 1,694 | 134,217 | 29,081 | 1,354 | 9,625 | 435 | 1,709 | 5,900 | 17,547 | 2,040 | - |
| Other | 364,544 | 354,654 | 97% | 100% | 7,544 | 71,121 | 85,050 | 15,537 | 16,476 | 14,309 | 7,420 | 8,797 | 13,460 | 96,762 | 18,178 | - |
| | 25,410,603 | 22,800,176 | 90% | | 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 | 2,003,911 | 1,991,790 | - |

| Cash | May | 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 | 5,221,684 | 5,169,281 |
| End Cash | 3,898,983 | 5,169,281 | 1,270,298 | 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 | 5,221,684 | 5,169,281 | 5,169,281 |
| Encumbrances | - | 1,219,688 | (1,219,688) | 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 | 1,219,688 | 1,062,502 | - |
| Bus Reserv | 66,371 | 75,566 | (9,195) | 75,566 | 75,566 | 75,666 | 75,666 | 75,666 | 75,566 | 75,566 | 75,566 | 75,566 | 75,566 | 66,371 | - |
| Unenc Cash | 3,832,612 | 3,874,026 | 41,414 | 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 | 3,926,430 | 4,040,407 | 5,169,281 |

| Through May 2016 | | |
|-----------------------|-------------------|--------------|
| Revenue | | Forecast Pct |
| Gen Prop | 7,547,601 | 100% |
| Tangible Prop | 633,219 | 100% |
| Unrestricted | 13,222,821 | 92% |
| Restricted | 208,993 | 91% |
| Prop Tax Alloc | 1,299,214 | 100% |
| Other | 1,525,841 | 92% |
| Total Revenue | 24,437,689 | 95% |
| Expenses | | |
| Salaries | 13,697,497 | 92% |
| Benefits | 5,339,770 | 90% |
| Purchased Serv | 2,624,365 | 84% |
| Supplies | 580,288 | 66% |
| Cap | 203,602 | 96% |
| Other | 354,654 | 97% |
| Total Expenses | 22,800,176 | 90% |
| Difference | 1,637,513 | |
| Beg Cash | 3,531,768 | |
| End Cash | 5,169,281 | 133% |

| Through May 2015 | | |
|-----------------------|-------------------|--------------|
| Revenue | | Forecast Pct |
| Gen Prop | 7,341,644 | 111% |
| Tangible Prop | 569,013 | 126% |
| Unrestricted | 13,066,148 | 93% |
| Restricted | 254,893 | 106% |
| Prop Tax Alloc | 1,318,383 | 112% |
| Other | 1,533,359 | 86% |
| Total Revenue | 24,083,440 | 99% |
| Expenses | | |
| Salaries | 13,362,944 | 93% |
| Benefits | 5,043,359 | 91% |
| Purchased Serv | 2,359,086 | 94% |
| Supplies | 609,354 | 106% |
| Cap | 215,379 | 106% |
| Other | 532,451 | 92% |
| Total Expenses | 22,122,573 | 93% |
| Difference | 1,960,867 | |
| Beg Cash | 2,310,535 | |
| End Cash | 4,271,402 | 96% |

Moral Obligation for Approval

| Purchase | | Invoice |
|-----------------|----------------------------|----------------|
| Order # | Vendor | Amount |
| 5162143 | Myers Equipment | \$ 4,500.00 |
| 5161865 | Snyder Computer Consulting | \$ 10,000.00 |
| 5162150 | Western Branch Diesel | \$ 4,900.30 |

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

| | | Beginning Balance 7.1.15 | Budgeted Revenues 5.16.16 | Actual Revenues 5.31.16 | Appropriations 5.16.16 | Actual Expenditures 5.31.16 | Ending Balance 5.31.16 |
|--------------------------------------|-----|--------------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------------------|------------------------------|
| General Fund | 001 | 3,531,767.61 | 25,688,757.00 | 24,437,689.15 | 25,817,649.97 | 22,800,176.15 | 5,169,280.61 |
| Bond Retirement | 002 | 1,306,341.16 | 2,040,600.00 | 10,088,983.36 | 2,027,565.00 | 9,831,574.96 | 1,563,749.56 |
| Permanent Improvement | 003 | 407,553.61 | 294,549.72 | 276,469.65 | 389,561.74 | 357,213.33 | 326,809.93 |
| Building | 004 | 27,912.32 | 477,946.00 | 0.00 | 27,912.32 | 27,912.32 | 0.00 |
| Food Service | 006 | 32,915.28 | 1,360,000.00 | 1,160,942.17 | 1,372,222.22 | 1,227,975.96 | (34,118.51) |
| Special Trust | 007 | 2,760.83 | 2,225.00 | 2,291.81 | 3,949.13 | 1,819.88 | 3,232.76 |
| Uniform School Supplies | 009 | 63,386.24 | 158,648.13 | 152,680.14 | 220,375.94 | 166,348.07 | 49,718.31 |
| 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 | 75,700.41 | 163,338.88 | 91,196.85 | 77,209.96 |
| Other Grants | 019 | 10,348.52 | 4,560.00 | 2,511.00 | 14,534.16 | 2,363.77 | 10,495.75 |
| Special Enterprise Fund | 020 | 26,521.35 | 6,000.00 | 9,657.67 | 29,750.00 | 18,105.20 | 18,073.82 |
| District Agency | 022 | 6,430.33 | 57,003.46 | 39,446.76 | 33,983.32 | 21,575.82 | 24,301.27 |
| Classroom Facilities Maintenance | 034 | 237,846.96 | 220,887.42 | 161,759.20 | 321,219.87 | 192,150.37 | 207,455.79 |
| Student Managed Activity | 200 | 127,987.77 | 177,345.02 | 150,141.76 | 224,692.63 | 153,019.00 | 125,110.53 |
| District Managed Activity | 300 | 89,897.12 | 363,273.62 | 347,455.49 | 389,753.41 | 335,371.56 | 101,981.05 |
| Auxiliary Services | 401 | 90,029.69 | 351,207.25 | 351,714.47 | 441,236.94 | 320,600.63 | 121,143.53 |
| Data Communication | 451 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
| 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 | 532,516.60 | 721,030.69 | 504,614.88 | (7,358.60) |
| Title I Disadvantaged Children | 572 | 9,195.21 | 426,055.11 | 320,951.07 | 435,250.32 | 336,747.23 | (6,600.95) |
| IDEA Preschool-Handicapped | 587 | 503.30 | 22,294.91 | 15,677.47 | 22,798.21 | 18,166.74 | (1,985.97) |
| Title II-A Improving Teacher Quality | 590 | 3,268.54 | 102,888.18 | 76,316.32 | 106,156.72 | 79,584.86 | 0.00 |
| Total | | <u>6,041,982.03</u> | <u>32,641,935.83</u> | <u>38,210,104.50</u> | <u>32,777,381.47</u> | <u>36,498,424.58</u> | <u>7,753,661.95</u> |

Bank Reconciliation

Month: MAY 2016

**** BALANCED ****

Statement Balances:

| | |
|-------------------------------|----------------|
| First Merit - General | \$4,279,186.13 |
| First Merit - Payroll | \$0.00 |
| Pay for It Student Fees #0765 | \$1,430.62 |
| Pay for It Cafeteria #0317 | \$17,079.06 |

Total Statement Balances \$4,297,695.81

Investments - GENERAL

| | |
|---------------------|----------------|
| US Bank Custodial | \$3,518,759.59 |
| STAR Ohio (ovrnt %) | \$10,021.83 |

Total Investments \$3,528,781.42

Petty Cash:

| | |
|--------------------|----------|
| Treasurer's Office | \$600.00 |
|--------------------|----------|

\$600.00

Add: Deposits in Transit

| | |
|--|--------|
| | \$0.00 |
| | \$0.00 |

\$0.00

Less Outstanding Checks:

| | |
|-----------------------|---------------|
| First Merit - General | (\$52,689.23) |
| First Merit - Payroll | (\$7,652.98) |

Adjustments to Bank:

| | |
|---|---------------|
| Pay for It Cafeteria Receipts no posted until following month | (\$17,079.06) |
| Apr Taxes w/held until end of Qtr. | (\$159.61) |
| May Taxes w/held until end of Qtr. | (\$157.66) |
| Bond Refunding Refund Due to School | \$4,323.26 |

Adjusted Bank Balances \$7,753,661.95

Fund Balances:

\$7,753,661.95

Adjustments:

Adjusted Fund Balances \$7,753,661.95

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) | \$0.00 |
| Concessions (\$500 aug-jun only) | \$500.00 |
| Total Drawer Change | <u><u>\$550.00</u></u> |

PAYROLL RECONCILIATION

| | | | |
|--|------------------|-----------------------|-------------------|
| Beginning Outstanding Checks | | \$9,981.69 | |
| Add: Check Runs | 5/6/2016 | \$606,459.13 | |
| | 5/20/2016 | \$614,222.56 | |
| Total Check Runs | | <u>\$1,220,681.69</u> | bank stmt |
| Less: First Merit Checks and Debits (direct deposits) | | (\$884,940.66) | |
| Less: Memo Checks | | | |
| Total Memo Checks | | <u>\$0.00</u> | |
| Less: Employee Deductions | | | |
| 001 Federal | | \$ (99,931.42) | |
| 002 State | | \$ (24,921.70) | |
| 692,694 Medicare | | \$ (16,395.66) | |
| 590, 690 SERS | | \$ (28,540.92) | |
| 591,691 STRS | | \$ (117,935.89) | |
| 693 FICA | | \$ - | |
| 800,802,806,807 School Income Tax | | \$ (205.55) | |
| 610, 616 LEA, OAPSE Local Dues | | \$ (12,048.78) | |
| 501-525 TSA | | \$ (17,256.30) | |
| 003 LSVL TAX | | \$ (20,675.86) | |
| Total Deductions | | <u>(\$337,912.08)</u> | |
| Less current month City Taxes or Add prev 2 mos. @ e.o.qtr. | | | current month |
| 005 Canton | | (\$101.30) | |
| 004 Alliance | | (\$56.36) | |
| Total City Taxes | | <u>(\$157.66)</u> | |
| Other Adjustments: | | <u>\$0.00</u> | |
| Outstanding checks for month | | <u>\$7,652.98</u> | |
| | | \$7,652.98 | = CHKSTS O/S LIST |
| | | \$0.00 | |

GENERAL OUTSTANDING CHECKS RECONCILIATION

| | | | |
|--|---------------------|-------------------------------|--|
| Beginning Outstanding Checks | | \$143,936.98 | |
| Add Check Runs --warrant checks only: | | \$795,576.29 | |
| ADD: Refund Checks | | \$0.00 | |
| Less: First Merit Checks Cashed | | (\$882,473.69) | |
| Less: Voided Checks | | (\$2,568.52) | |
| Other Adjustments: | | | |
| Reconciliation of Stale Dated Checks | <u>(\$1,781.83)</u> | | |
| Total Adjustments | | (\$1,781.83) | |
| <i>Outstanding checks for month</i> | | <u>\$52,689.23</u> | |
| | | \$52,689.23 = 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-JUN-2016 07:55:43.94

| 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 | 1,939,385.71 | 24,437,689.15 | 1,991,789.67 | 22,800,176.15 | 5,169,280.61 | 1,062,502.49 | 4,106,778.12 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 1,306,341.16 | 8,135,154.42 | 10,088,983.36 | 8,311,122.54 | 9,831,574.96 | 1,563,749.56 | 178,821.03 | 1,384,928.53 |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| 407,553.61 | 21,436.26 | 276,469.65 | 693.23- | 357,213.33 | 326,809.93 | 2,767.91 | 324,042.02 |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| 27,912.32 | 0.00 | 0.00 | 2,835.25 | 27,912.32 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| 32,915.28 | 60,977.39 | 1,160,942.17 | 155,333.22 | 1,227,975.96 | 34,118.51- | 78,592.68 | 112,711.19- |
| TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| 2,760.83 | 0.00 | 2,291.81 | 1,500.00 | 1,819.88 | 3,232.76 | 477.58 | 2,755.18 |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | |
| 63,386.24 | 10,527.37 | 152,680.14 | 16,672.95 | 166,348.07 | 49,718.31 | 10,677.04 | 39,041.27 |
| TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES: | | | | | | | |
| 6,207.00 | 0.00 | 0.00 | 0.00 | 4,707.00 | 1,500.00 | 0.00 | 1,500.00 |
| 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 | 2,406.05 | 75,700.41 | 7,000.61 | 91,196.85 | 77,209.96 | 29,857.98 | 47,351.98 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 10,348.52 | 651.00 | 2,511.00 | 2,363.77 | 2,363.77 | 10,495.75 | 3,989.98 | 6,505.77 |
| TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND: | | | | | | | |
| 26,521.35 | 9,687.67 | 9,657.67 | 6,729.67 | 18,105.20 | 18,073.82 | 3,000.00 | 15,073.82 |
| TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| 6,430.33 | 3,385.96 | 39,446.76 | 1,009.80- | 21,575.82 | 24,301.27 | 15,353.45 | 8,947.82 |
| TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: | | | | | | | |
| 237,846.96 | 11,256.34 | 161,759.20 | 7,986.09 | 192,150.37 | 207,455.79 | 84,544.15 | 122,911.64 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 127,987.77 | 5,815.75 | 150,141.76 | 17,044.20 | 153,019.00 | 125,110.53 | 14,232.09 | 110,878.44 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| 89,897.12 | 28,662.16 | 347,455.49 | 25,896.21 | 335,371.56 | 101,981.05 | 41,726.22 | 60,254.83 |

*** 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 | 507.22 | 351,714.47 | 19,009.12 | 320,600.63 | 121,143.53 | 25,501.87 | 95,641.66 |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: | | | | | | | |
| 0.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 516 - IDEA PART B GRANTS: | | | | | | | |
| 35,260.32- | 80,530.31 | 532,516.60 | 46,368.93 | 504,614.88 | 7,358.60- | 60,778.74 | 68,137.34- |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | |
| 9,195.21 | 24,820.46 | 320,951.07 | 29,057.25 | 336,747.23 | 6,600.95- | 1,518.74 | 8,119.69- |
| TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: | | | | | | | |
| 503.30 | 2,667.82 | 15,677.47 | 3,348.75 | 18,166.74 | 1,985.97- | 100.00 | 2,085.97- |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |
| 3,268.54 | 12,681.72 | 76,316.32 | 6,340.86 | 79,584.86 | 0.00 | 777.11 | 777.11- |
| GRAND TOTALS: | | | | | | | |
| 6,041,982.03 | 10,350,553.61 | 38,210,104.50 | 10,655,896.06 | 36,498,424.58 | 7,753,661.95 | 1,615,219.06 | 6,138,442.89 |

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

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
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-JUN-2016 07:55:04.56

Date: 06/01/2016
 Time: 7:55 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

| 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 | 24,213,059.15 | 1,990,063.43 | 22,685,588.39 | 4,885,931.99 | 1,050,957.03 | 3,834,974.96 | |
| 001 900Z | Student Device Protection Plan | 0.00 | 4,630.00 | 0.00 | 16.95 | 4,613.05 | 360.25 | 4,252.80 | |
| 001 9194 | BUS PURCHASE ALLOWANCE | 75,566.48 | 0.00 | 4,695.00 | 4,695.00 | 70,871.48 | 4,500.00 | 66,371.48 | |
| 001 9300 | PAY-TO-PARTICIPATE -SPORTS | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 999C | CAPITAL IMPROVEMENT - GENERAL FUND | 97,739.90 | 220,000.00 | 220,000.00 | 2,968.76- | 109,875.81 | 207,864.09 | 6,685.21 | 201,178.88 |
| 002 9003 | OSFC bonds retirement | 984,723.88 | 110,373.00 | 1,587,666.96 | 319,597.09 | 1,551,150.95 | 1,021,239.89 | 5,409.05 | 1,015,830.84 |
| 002 9008 | BOND RETIREMENT FUND - NOV. 2008 ISSUE | 321,617.28 | 8,024,781.42 | 8,501,316.40 | 7,991,525.45 | 8,280,424.01 | 542,509.67 | 173,411.98 | 369,097.69 |
| 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 | 21,436.26 | 272,007.15 | 693.23- | 357,213.33 | 159,298.43 | 2,767.91 | 156,530.52 |
| 004 9008 | BUILDING FUND - LOCALLY FUNDED INITIAT. 2008 | 27,912.32 | 0.00 | 0.00 | 2,835.25 | 27,912.32 | 0.00 | 0.00 | 0.00 |
| 006 0000 | FOOD SERVICES FUND | 32,915.28 | 61,500.10 | 1,160,942.17 | 155,333.22 | 1,227,975.96 | 34,118.51- | 78,592.68 | 112,711.19- |
| 006 9699 | catering services | 0.00 | 522.71- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9016 | Class of 1965 Scholarship | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 007 970A | FACULTY FUND-SR HIGH | 471.19 | 0.00 | 270.00 | 0.00 | 298.72 | 442.47 | 167.27 | 275.20 |
| 007 970B | SUPPLIES - FACULTY - MIDDLE SCHOOL | 734.61 | 0.00 | 460.00 | 0.00 | 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 |

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

Date: 06/01/2016
 Time: 7:55 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 007 970E | FACULTY FUND - NORTH NIM 405.90 | 0.00 | 61.81 | 0.00 | 28.53- | 496.24 | 0.00 | 496.24 |
| 007 970F | FACULTY FUND - MAIN STREET 564.38 | 0.00 | 0.00 | 0.00 | 0.00 | 564.38 | 0.00 | 564.38 |
| 009 0000 | UNIFORM SCHOOL SUPPLIES GENERAL ACCOUNT 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 009 9001 | UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH 11,207.60 | 1,087.65 | 12,728.29 | 1,387.45 | 15,939.66 | 7,996.23 | 0.00 | 7,996.23 |
| 009 9011 | U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS 40.00- | 90.00 | 8,560.00 | 8,770.00 | 8,520.00 | 0.00 | 0.00 | 0.00 |
| 009 9405 | UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E. 2,277.20 | 338.00 | 14,525.50 | 0.00 | 16,651.33 | 151.37 | 0.00 | 151.37 |
| 009 9406 | UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM. 477.55 | 84.00 | 4,037.25 | 0.00 | 2,151.52 | 2,363.28 | 0.00 | 2,363.28 |
| 009 9408 | ART FEES - MIDDLE SCHOOL 276.07 | 0.00 | 430.00 | 0.00 | 435.35 | 270.72 | 0.00 | 270.72 |
| 009 9409 | LANGUAGE ARTS - MIDDLE SCHOOL 2,010.20 | 361.50 | 5,623.50 | 0.00 | 8,530.36 | 896.66- | 0.00 | 896.66- |
| 009 9410 | work and family - MS 942.26 | 51.00 | 590.50 | 0.00 | 0.00 | 1,532.76 | 0.00 | 1,532.76 |
| 009 9411 | tech ed - MS 1,597.30 | 192.00 | 2,839.00 | 1,552.52 | 3,529.78 | 906.52 | 600.00 | 306.52 |
| 009 9412 | MATHEMATICS - MIDDLE SCHOOL 1.00 | 351.00 | 5,665.01 | 0.00 | 583.88 | 5,082.13 | 0.00 | 5,082.13 |
| 009 9413 | INSTRUMENTAL MUSIC - MIDDLE SCHOOL 0.00 | 157.00 | 7,704.50 | 114.74 | 5,603.33 | 2,101.17 | 642.32 | 1,458.85 |
| 009 9414 | SCIENCE - MIDDLE SCHOOL 1,292.15 | 185.50 | 2,858.50 | 0.00 | 3,191.92 | 958.73 | 0.00 | 958.73 |
| 009 9415 | WORKBOOKS - MIDDLE SCHOOL 2,667.21 | 147.25 | 2,484.84 | 0.00 | 4,459.50 | 692.55 | 150.00 | 542.55 |
| 009 9416 | intro to art - MS 2,362.09 | 75.00 | 1,425.00 | 94.78 | 4,627.81 | 840.72- | 0.00 | 840.72- |

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

Date: 06/01/2016
 Time: 7:55 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 009 9417 | MS keyboarding | 0.00 | 0.00 | 0.00 | 1,270.18 | 0.00 | 1,270.18 | |
| | 1,270.18 | | | | | | | |
| 009 9418 | ART - SR HIGH | 380.00 | 83.52 | 3,275.80 | 3,359.65 | 318.70 | 3,040.95 | |
| | 3,510.45 | | | | | | | |
| 009 9419 | ENGLISH - SR HIGH | 1,244.00 | 1,747.48- | 10,062.81 | 3,385.85 | 1,940.48 | 1,445.37 | |
| | 901.66 | | | | | | | |
| 009 9420 | FAMILY LIFE & CONSUMER SCIENCE -HS | 18.00 | 0.00 | 227.99 | 144.01 | 0.00 | 144.01 | |
| | 216.00 | | | | | | | |
| 009 9422 | GENERAL INDUSTRIAL ARTS - SENIOR HIGH | 2,323.84 | 0.00 | 5,890.39 | 1,990.85 | 326.44 | 1,664.41 | |
| | 1,850.62 | | | | | | | |
| 009 9423 | INTERMEDIATE ART - MIDDLE SCHOOL | 258.00 | 0.00 | 296.67 | 3,187.70 | 200.00 | 2,987.70 | |
| | 1,281.87 | | | | | | | |
| 009 9424 | SCIENCE FEES- LOUISVILLE ELEMENTARY | 126.00 | 0.00 | 4,614.35 | 2,586.92 | 1,118.75 | 1,468.17 | |
| | 2,108.77 | | | | | | | |
| 009 9427 | SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY | 28.00 | 0.00 | 991.75 | 1,013.78 | 501.91 | 511.87 | |
| | 659.78 | | | | | | | |
| 009 9429 | SCIENCES - SR. HIGH | 830.00 | 4,569.67 | 18,069.00 | 1,309.17- | 2,974.15 | 4,283.32- | |
| | 5,579.83 | | | | | | | |
| 009 9433 | CONSUMABLE MATERIALS - GIFTED PROGRAM | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 21.00 | |
| | 21.00 | | | | | | | |
| 009 9437 | FOREIGN LANGUAGES - SR HIGH | 505.00 | 0.00 | 9,025.34 | 1,695.34- | 0.00 | 1,695.34- | |
| | 0.00 | | | | | | | |
| 009 9439 | PRESCHOOL - MAIN STREET | 0.00 | 0.00 | 0.00 | 280.52 | 0.00 | 280.52 | |
| | 280.52 | | | | | | | |
| 009 9440 | BUSINESS EDUCATION - SR HIGH | 165.00 | 0.00 | 954.25 | 412.00 | 0.00 | 412.00 | |
| | 0.00 | | | | | | | |
| 009 9442 | SOCIAL STUDIES - MIDDLE SCHOOL | 146.25 | 0.00 | 1,240.20 | 4,603.39 | 840.00 | 3,763.39 | |
| | 3,464.84 | | | | | | | |
| 009 9443 | COMPUTERS - MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 2,156.25 | 0.00 | 2,156.25 | |
| | 2,132.25 | | | | | | | |
| 009 9445 | ART - LE | 129.00 | 1,847.75 | 6,705.11 | 1,091.94- | 0.00 | 1,091.94- | |
| | 1,080.67 | | | | | | | |

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

Date: 06/01/2016
 Time: 7:55 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 009 9446 | ART - NN 1,355.21 | 28.00 | 1,345.75 | 0.00 | 2,170.54 | 530.42 | 0.00 | 530.42 |
| 009 9451 | TECHNOLOGY FEE -LE 1,203.00 | 265.00 | 10,359.50 | 0.00 | 16,260.30 | 4,697.80- | 0.00 | 4,697.80- |
| 009 9452 | TECHNOLOGY FEE -NN 747.00 | 60.00 | 2,883.75 | 0.00 | 2,903.04 | 727.71 | 0.00 | 727.71 |
| 009 9454 | TECHNOLOGY FEE -MS 5.00 | 322.00 | 4,791.00 | 0.00 | 7,536.12 | 2,740.12- | 1,064.29 | 3,804.41- |
| 009 9455 | TECHNOLOGY FEE -HS 10,546.96 | 579.38 | 6,517.38 | 0.00 | 1,899.97 | 15,164.37 | 0.00 | 15,164.37 |
| 011 9640 | BOOKSTORE/ LHS MARKETING 6,207.00 | 0.00 | 0.00 | 0.00 | 4,707.00 | 1,500.00 | 0.00 | 1,500.00 |
| 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 | 971.30 | 28,398.61 | 2,415.19 | 22,766.51 | 12,859.53 | 5,294.32 | 7,565.21 |
| 018 918B | PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,553.35 | 216.64 | 11,292.39 | 1,367.75 | 8,417.79 | 11,427.95 | 15,008.20 | 3,580.25- |
| 018 918D | PUBLIC SCHOOL SUPPORT - LE 57,027.54 | 235.97 | 30,191.56 | 627.74 | 54,157.61 | 33,061.49 | 8,487.45 | 24,574.04 |
| 018 918E | PUBLIC SCHOOL SUPPORT - NN 12,175.88 | 982.14 | 5,617.85 | 2,589.93 | 5,854.94 | 11,938.79 | 1,068.01 | 10,870.78 |
| 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 | 1,732.62 | 1,732.62 | 2,053.64 | 0.00 | 2,053.64 |
| 019 916A | ACH-Hach Professional Grant-FY16 (P Carpico) 0.00 | 0.00 | 1,500.00 | 25.00 | 25.00 | 1,475.00 | 1,212.84 | 262.16 |
| 019 916B | AEP Grant - FY16 (P Carpico) 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 |
| 019 916C | Battelle Trailblazer Grant (Andy Beane) 0.00 | 651.00 | 651.00 | 0.00 | 0.00 | 651.00 | 894.00 | 243.00- |

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

Date: 06/01/2016
 Time: 7:55 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 5
 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|-----------|--------------|--------------|-----------|--------------|--------------|----------|-----------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Balance | |
| Balance | Receipts | | | | Balance | | Balance | Code | |
| 019 919B | SCIENCE EDUCATION GRANT -SUDOMIR 2005 | 321.43 | 0.00 | 0.00 | 321.43 | 321.43 | 0.00 | 0.00 | 0.00 |
| 019 919C | WAL-MART GRANT -SUDOMIR | 31.44 | 0.00 | 0.00 | 31.44 | 31.44 | 0.00 | 0.00 | 0.00 |
| 019 919D | DARE PROJECT | 247.62 | 0.00 | 0.00 | 247.62 | 247.62 | 0.00 | 0.00 | 0.00 |
| 019 919E | PROJECT "DOME" | 1,451.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,451.80 | 1,451.80 | 0.00 |
| 019 919M | DESTINATION IMAGINATION-LOCAL GRANT-DONATIONS | 320.88 | 0.00 | 0.00 | 0.00 | 0.00 | 320.88 | 320.88 | 0.00 |
| 019 919R | FLICK MEMORIAL FUND -MS (K.GUIDONE) | 374.36 | 0.00 | 0.00 | 0.00 | 0.00 | 374.36 | 0.00 | 374.36 |
| 019 919U | builders club - ms | 110.46 | 0.00 | 0.00 | 0.00 | 0.00 | 110.46 | 110.46 | 0.00 |
| 019 919W | CTP ACCOUNTING PROGRAM -STARK STATE | 2,158.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,158.61 | 0.00 | 2,158.61 |
| 019 920C | OTHER GRANT-HATCH GRANT | 15.66 | 0.00 | 10.00- | 5.66 | 5.66 | 0.00 | 0.00 | 0.00 |
| 019 920F | Bolgiano Memorial Account | 1,530.00 | 0.00 | 10.00 | 0.00 | 0.00 | 1,540.00 | 0.00 | 1,540.00 |
| 020 9021 | SUMMER SCHOOL- SENIOR HIGH | 22,143.03 | 0.00 | 0.00 | 6,729.67 | 7,158.00 | 14,985.03 | 2,000.00 | 12,985.03 |
| 020 9022 | SUMMER SCHOOL- MIDDLE SCHOOL | 1,240.00 | 270.00 | 270.00 | 0.00 | 1,109.21 | 400.79 | 1,000.00 | 599.21- |
| 020 9023 | SUMMER SCHOOL - ELEMENTARY | 2,970.00 | 9,417.67 | 9,387.67 | 0.00 | 9,669.67 | 2,688.00 | 0.00 | 2,688.00 |
| 020 9024 | ENRICHMENT PROGRAM | 168.32 | 0.00 | 0.00 | 0.00 | 168.32 | 0.00 | 0.00 | 0.00 |
| 022 0000 | UNCLAIMED MONEY FUND | 6,430.33 | 1,781.83 | 7,729.83 | 1,365.69- | 5,948.00 | 8,212.16 | 5,089.18 | 3,122.98 |
| 022 9001 | HS Staff Welfare Fund | 0.00 | 123.13 | 4,211.47 | 83.89 | 743.61 | 3,467.86 | 374.00 | 3,093.86 |

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

Date: 06/01/2016
 Time: 7:55 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 6
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 022 9004 | LES Staff Welfare Fund | 15,321.00 | 272.00 | 9,880.25 | 5,440.75 | 4,559.00 | 881.75 | |
| | 0.00 0.00 | | | | | | | |
| 022 930C | Tournament - Boy's Basketball | 4,942.00 | 0.00 | 756.20 | 4,185.80 | 4,185.80 | 0.00 | |
| | 0.00 1,481.00 | | | | | | | |
| 022 930P | Tournament - Girl's Basketball | 1,342.00 | 0.00 | 583.36 | 758.64 | 758.64 | 0.00 | |
| | 0.00 0.00 | | | | | | | |
| 022 999N | NBC CHOIR | 5,900.46 | 0.00 | 3,664.40 | 2,236.06 | 386.83 | 1,849.23 | |
| | 0.00 0.00 | | | | | | | |
| 034 9008 | CLASSROOM FACILITIES MAINTENANCE FUND | 161,759.20 | 7,986.09 | 192,150.37 | 207,455.79 | 84,544.15 | 122,911.64 | |
| | 237,846.96 11,256.34 | | | | | | | |
| 200 920A | NATIONAL HONOR SOCIETY - SR HIGH | 11,836.00 | 5,073.00 | 8,995.65 | 6,366.21 | 161.60 | 6,204.61 | |
| | 3,525.86 116.00 | | | | | | | |
| 200 920B | ART CLUB - SR HIGH | 1,121.00 | 40.00 | 616.23 | 2,847.41 | 0.00 | 2,847.41 | |
| | 2,342.64 71.00 | | | | | | | |
| 200 920C | SCIENCE CLUB - SR HIGH | 0.00 | 0.00 | 48.77 | 82.81 | 0.00 | 82.81 | |
| | 131.58 0.00 | | | | | | | |
| 200 920D | DRAMA - SR. HIGH | 7,312.82 | 531.85 | 5,153.96 | 6,268.14 | 0.00 | 6,268.14 | |
| | 4,109.28 168.00 | | | | | | | |
| 200 920E | GERMAN CLUB - SR HIGH | 1,300.00 | 144.26 | 2,081.00 | 395.21 | 0.00 | 395.21 | |
| | 1,176.21 0.00 | | | | | | | |
| 200 920G | WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH | 300.00 | 208.80 | 433.80 | 45.03 | 0.00 | 45.03 | |
| | 178.83 0.00 | | | | | | | |
| 200 920H | SPEECH - SR. HIGH | 3,779.00 | 557.55 | 5,179.35 | 13,440.21 | 1,427.37 | 12,012.84 | |
| | 14,840.56 0.00 | | | | | | | |
| 200 920I | FRENCH CLUB - SR. HIGH | 2,768.00 | 262.07 | 3,002.20 | 2,427.13 | 161.10 | 2,266.03 | |
| | 2,661.33 0.00 | | | | | | | |
| 200 920J | VOCAL MUSIC - SR HIGH | 4,620.75 | 2,633.00 | 5,027.44 | 9,530.02 | 325.00 | 9,205.02 | |
| | 9,936.71 2,434.75 | | | | | | | |
| 200 920K | MIRROR - SR HIGH | 8,530.00 | 347.68 | 6,565.08 | 18,313.65 | 0.00 | 18,313.65 | |
| | 16,348.73 1,045.00 | | | | | | | |
| 200 920M | middle school yearbook | 7,468.45 | 3,977.80 | 5,781.79 | 19,179.07 | 8,839.20 | 10,339.87 | |
| | 17,492.41 1,650.00 | | | | | | | |

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

Date: 06/01/2016
 Time: 7:55 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 7
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|--------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 | 920Q CHEERLEADERS - SR HIGH | 14,996.83 | 0.00 | 18,167.84 | 6,094.99 | 516.89 | 5,578.10 | |
| 200 | 920S ACADEMIC CHALLENGE - SENIOR HI | 733.85 | 0.00 | 128.62 | 868.23 | 0.00 | 868.23 | |
| 200 | 920U STUDENT COUNCIL - SR HIGH | 7,485.21 | 0.00 | 7,565.28 | 5,352.93 | 0.00 | 5,352.93 | |
| 200 | 920V keyclub - SR HIGH | 2,091.26 | 0.00 | 2,021.36 | 2,157.19 | 22.34 | 2,134.85 | |
| 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 | 41.00 | 1,486.35 | 2,222.14 | 1,421.02 | 801.12 | |
| 200 | 9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL | 220.06 | 0.00 | 13,361.20 | 1,299.70 | 170.00 | 1,129.70 | |
| 200 | 9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL | 1,450.00 | 0.00 | 25.00 | 2,425.00 | 0.00 | 2,425.00 | |
| 200 | 9219 CLASS OF 2019 | 0.00 | 0.00 | 100.00 | 900.00 | 0.00 | 900.00 | |
| 200 | 921A Diversity Initiative | 1,861.23 | 0.00 | 959.30 | 901.93 | 471.37 | 430.56 | |
| 200 | 921E SPANISH CLUB - SR HIGH | 954.52 | 0.00 | 1,840.87 | 1,098.65 | 0.00 | 1,098.65 | |
| 200 | 921F SPEC. PRGMS. ACTIVITY - SR. HIGH | 1,475.06 | 0.00 | 173.55 | 1,459.51 | 326.45 | 1,133.06 | |
| 200 | 921J TEEN INSTITUTE | 111.77 | 0.00 | 0.00 | 111.77 | 0.00 | 111.77 | |
| 200 | 921K CHAMPS | 13,389.28 | 0.00 | 6,582.87 | 11,989.41 | 0.00 | 11,989.41 | |
| 200 | 921M MS CHOIR | 2,261.25 | 0.00 | 468.00 | 1,793.25 | 150.00 | 1,643.25 | |
| 200 | 921Q MS CHEERLEADING | 630.00 | 0.00 | 471.37 | 1,555.63 | 0.00 | 1,555.63 | |

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

Date: 06/01/2016
 Time: 7:55 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 921R | HISTORY CLUB -HS 2.16 | 0.00 | 1,230.00 | 0.00 | 180.00 | 1,052.16 | 0.00 | 1,052.16 |
| 200 921U | Football Stadium Concession Stand 2,050.00 | 290.00 | 48,885.11 | 856.09 | 49,139.11 | 1,796.00 | 83.52 | 1,712.48 |
| 200 921V | Jump Rope Team 0.00 | 0.00 | 1,737.00 | 0.00 | 1,737.00 | 0.00 | 0.00 | 0.00 |
| 200 9311 | DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS 1,628.92 | 0.00 | 5,551.50 | 0.00 | 4,095.40 | 3,085.02 | 156.23 | 2,928.79 |
| 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 | 806.16 | 195,069.44 | 9,795.66 | 202,694.76 | 10,754.83 | 15,232.46 | 4,477.63- |
| 300 930A | DONATIONS FOR ATHLETIC UNIFORMS 6,009.10 | 0.00 | 2,180.63 | 0.00 | 8,189.73 | 0.00 | 0.00 | 0.00 |
| 300 930B | BASEBALL - SR HIGH 5,657.03 | 0.00 | 9,432.02 | 3,357.00 | 8,919.48 | 6,169.57 | 685.00 | 5,484.57 |
| 300 930C | BASKETBALL - SR HIGH 5,812.79 | 11,780.00 | 41,918.50 | 5,309.50 | 30,995.27 | 16,736.02 | 6,728.67 | 10,007.35 |
| 300 930D | BASKETBALL - MIDDLE SCHOOL 1,342.89 | 0.00 | 0.00 | 0.00 | 534.87 | 808.02 | 165.13 | 642.89 |
| 300 930E | FOOTBALL - SR HIGH 1,345.80 | 1,500.00 | 1,750.00 | 0.00 | 923.96 | 2,171.84 | 0.00 | 2,171.84 |
| 300 930F | girls varsity soccer 2,681.25 | 0.00 | 1,316.00 | 0.00 | 3,700.45 | 296.80 | 0.00 | 296.80 |
| 300 930G | CROSS COUNTRY-boys 6,095.43 | 0.00 | 8,688.98 | 0.00 | 8,083.96 | 6,700.45 | 0.00 | 6,700.45 |
| 300 930H | GOLF 2,759.88 | 4,300.00 | 4,980.00 | 2,189.50 | 4,758.45 | 2,981.43 | 2,250.00 | 731.43 |
| 300 930I | BOYS TENNIS 823.50 | 0.00 | 400.00 | 159.50 | 159.50 | 1,064.00 | 100.00 | 964.00 |
| 300 930J | BOYS TRACK - SR HIGH 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |

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

Date: 06/01/2016
 Time: 7:55 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 | 930L WRESTLING - SR HIGH | 524.00 | 0.00 | 91.00 | 433.00 | 0.00 | 433.00 | |
| 300 | 930M WRESTLING - MIDDLE SCHOOL | 1,447.00 | 0.00 | 0.00 | 1,447.00 | 0.00 | 1,447.00 | |
| 300 | 930N GIRLS BASKETBALL - SR HIGH | 2,875.73 | 1,310.00 | 9,650.30 | 5,812.10 | 4,493.47 | 1,318.63 | |
| 300 | 930Q VOLLEYBALL - SR HIGH | 12,304.51 | 8,915.00 | 17,914.58 | 13,474.73 | 8,686.66 | 4,788.07 | |
| 300 | 930S GIRLS TENNIS | 1,174.16 | 0.00 | 560.00 | 634.16 | 0.00 | 634.16 | |
| 300 | 930T SWIM TEAM | 111.00 | 0.00 | 400.00 | 40.00 | 0.00 | 40.00 | |
| 300 | 930U GIRLS TRACK - SR HIGH | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 300 | 930W SOFTBALL | 5,967.85 | 0.00 | 6,532.00 | 7,620.85 | 629.00 | 6,991.85 | |
| 300 | 930X soccer - boys - sr hi | 1,045.00 | 0.00 | 6,418.87 | 2,131.13 | 0.00 | 2,131.13 | |
| 300 | 930Y CROSS COUNTRY-girls | 3,099.64 | 0.00 | 6,643.41 | 4,662.21 | 0.00 | 4,662.21 | |
| 300 | 930Z Golf-Girls | 578.00 | 0.00 | 4,205.01 | 714.28 | 673.44 | 40.84 | |
| 300 | 931A Gymnastics | 0.00 | 0.00 | 1,471.75 | 13.25 | 0.00 | 13.25 | |
| 300 | 931G BAND - SR HIGH | 1,001.25 | 0.00 | 0.00 | 1,001.25 | 0.00 | 1,001.25 | |
| 300 | 931H BAND - MIDDLE SCHOOL | 8,761.16 | 51.00 | 7,594.45 | 11,805.71 | 0.00 | 11,805.71 | |
| 300 | 931W HS WEIGHT ROOM | 0.00 | 0.00 | 4,929.76 | 4,408.42 | 2,082.39 | 2,326.03 | |
| 401 | 9114 AUXILIARY SERVICES FUND/ ST. LOUIS | 1,063.35 | 0.00 | 498.36- | 0.00 | 0.00 | 0.00 | |

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Date: 06/01/2016
 Time: 7:55 am

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 10
 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|---------------|--|--------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Code | |
| Balance | Receipts | | | | Balance | | Balance | | |
| 401 9116 | AUXILIARY SERVICES FUND/ ST. LOUIS | 0.00 | 29.73 | 36,390.01 | 7,330.76 | 30,990.44 | 5,399.57 | 4,748.87 | 650.70 |
| 401 9214 | AUXILIARY SERVICES FUND/ ST. THOMAS FY2012 | 88,966.34 | 0.00 | 0.00 | 291.92- | 88,966.34 | 0.00 | 0.00 | 0.00 |
| 401 9216 | AUXILIARY SERVICES FUND/ ST. THOMAS | 0.00 | 477.49 | 315,324.46 | 12,468.64 | 199,580.50 | 115,743.96 | 20,753.00 | 94,990.96 |
| 451 9412 | CONNECTIVITY ONE NET GRANT FY2012 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 |
| 516 9515 | IDEA FY 2015 | 35,260.32- | 0.00 | 132,315.47 | 495.62- | 97,055.15 | 0.00 | 0.00 | 0.00 |
| 516 9516 | IDEA FY 2016 | 0.00 | 80,530.31 | 400,201.13 | 46,864.55 | 407,559.73 | 7,358.60- | 60,778.74 | 68,137.34- |
| 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 | 24,820.46 | 255,102.68 | 29,057.25 | 261,703.63 | 6,600.95- | 1,518.74 | 8,119.69- |
| 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 | 2,667.82 | 13,113.72 | 3,348.75 | 15,099.69 | 1,985.97- | 100.00 | 2,085.97- |
| 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 | 12,681.72 | 60,995.96 | 6,340.86 | 60,995.96 | 0.00 | 777.11 | 777.11- |
| GRAND TOTALS: | | | | | | | | | |
| | | 6,041,982.03 | 10,350,553.61 | 38,210,104.50 | 10,655,896.06 | 36,498,424.58 | 7,753,661.95 | 1,615,219.06 | 6,138,442.89 |

*** 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-JUN-2016 07:57:32.97

Date: 06/01/16
Time: 7:57 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 | 24,437,689.15 | 1,939,385.71 | 1,251,067.85 | 95.13 |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT): | 10,027,754.25 | 10,088,983.36 | 8,135,154.42 | 61,229.11- | 100.61 |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | 294,549.72 | 276,469.65 | 21,436.26 | 18,080.07 | 93.86 |
| *****TOTAL FOR FUND 004 (BUILDING): | 477,946.00 | 0.00 | 0.00 | 477,946.00 | 0.00 |
| *****TOTAL FOR FUND 006 (FOOD SERVICE): | 1,360,000.00 | 1,160,942.17 | 60,977.39 | 199,057.83 | 85.36 |
| *****TOTAL FOR FUND 007 (SPECIAL TRUST): | 2,225.00 | 2,291.81 | 0.00 | 66.81- | 103.00 |
| *****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | 158,648.13 | 152,680.14 | 10,527.37 | 5,967.99 | 96.24 |
| *****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 | 75,700.41 | 2,406.05 | 41,799.59 | 64.43 |

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

Date: 06/01/16
Time: 7:57 am

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 2
(REVSUM)

| | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | FYTD Percent Received |
|--|--------------------|----------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND 019 (OTHER GRANT): | 4,560.00 | 2,511.00 | 651.00 | 2,049.00 | 55.07 |
| *****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND): | 6,000.00 | 9,657.67 | 9,687.67 | 3,657.67- | 160.96 |
| *****TOTAL FOR FUND 022 (DISTRICT AGENCY): | 57,003.46 | 39,446.76 | 3,385.96 | 17,556.70 | 69.20 |
| *****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.): | 220,887.42 | 161,759.20 | 11,256.34 | 59,128.22 | 73.23 |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | 177,345.02 | 150,141.76 | 5,815.75 | 27,203.26 | 84.66 |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | 375,483.62 | 347,455.49 | 28,662.16 | 28,028.13 | 92.54 |
| *****TOTAL FOR FUND 401 (AUXILIARY SERVICES): | 351,207.25 | 351,714.47 | 507.22 | 507.22- | 100.14 |
| *****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | 7,200.00 | 7,200.00 | 0.00 | 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 | 532,516.60 | 80,530.31 | 223,774.41 | 70.41 |

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

Date: 06/01/16
Time: 7:57 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 | 320,951.07 | 24,820.46 | 105,104.04 | 75.33 |
| *****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED): | 22,294.91 | 15,677.47 | 2,667.82 | 6,617.44 | 70.32 |
| *****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | 102,888.18 | 76,316.32 | 12,681.72 | 26,571.86 | 74.17 |
| *****GRAND TOTALS: | 40,641,300.08 | 38,210,104.50 | 10,350,553.61 | 2,431,195.58 | 94.02 |

*** 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-JUN-2016 07:57:07.24

Date: 06/01/16
 Time: 7:57 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): | | | | | | | |
| 25,338,456.50 | 479,182.97 | 25,817,639.47 | 22,800,176.15 | 1,991,789.67 | 1,062,502.49 | 1,954,960.83 | 92.43 |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT): | | | | | | | |
| 10,014,719.25 | 0.00 | 10,014,719.25 | 9,831,574.96 | 8,311,122.54 | 178,821.03 | 4,323.26 | 99.96 |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | | | | | | | |
| 352,011.74 | 37,550.00 | 389,561.74 | 357,213.33 | 693.23- | 2,767.91 | 29,580.50 | 92.41 |
| *****TOTAL FOR FUND 004 (BUILDING): | | | | | | | |
| 0.00 | 27,912.32 | 27,912.32 | 27,912.32 | 2,835.25 | 0.00 | 0.00 | 100.00 |
| *****TOTAL FOR FUND 006 (FOOD SERVICE): | | | | | | | |
| 1,364,894.34 | 7,327.88 | 1,372,222.22 | 1,227,975.96 | 155,333.22 | 78,592.68 | 65,653.58 | 95.22 |
| *****TOTAL FOR FUND 007 (SPECIAL TRUST): | | | | | | | |
| 3,949.13 | 0.00 | 3,949.13 | 1,819.88 | 1,500.00 | 477.58 | 1,651.67 | 58.18 |
| *****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | | | | | | | |
| 214,157.57 | 6,218.37 | 220,375.94 | 166,348.07 | 16,672.95 | 10,677.04 | 43,350.83 | 80.33 |
| *****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES): | | | | | | | |
| 5,100.00 | 0.00 | 5,100.00 | 4,707.00 | 0.00 | 0.00 | 393.00 | 92.29 |
| *****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | | | | | | | |
| 162,928.52 | 410.36 | 163,338.88 | 91,196.85 | 7,000.61 | 29,857.98 | 42,284.05 | 74.11 |
| *****TOTAL FOR FUND 019 (OTHER GRANT): | | | | | | | |
| 14,534.16 | 0.00 | 14,534.16 | 2,363.77 | 2,363.77 | 3,989.98 | 8,180.41 | 43.72 |

Date: 06/01/16
 Time: 7:57 am

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

Page: 2
 (BUDSUM)

| FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current Encumbrances | FYTD Unencumbered Balance | FYTD Percent Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| *****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND): | | | | | | | |
| 29,750.00 | 0.00 | 29,750.00 | 18,105.20 | 6,729.67 | 3,000.00 | 8,644.80 | 70.94 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 022 (DISTRICT AGENCY): | | | | | | | |
| 38,977.33 | 95.17 | 39,072.50 | 21,575.82 | 1,009.80- | 15,353.45 | 2,143.23 | 94.51 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.): | | | | | | | |
| 244,000.00 | 77,219.87 | 321,219.87 | 192,150.37 | 7,986.09 | 84,544.15 | 44,525.35 | 86.14 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | | | | | | | |
| 213,056.87 | 11,635.76 | 224,692.63 | 153,019.00 | 17,044.20 | 14,232.09 | 57,441.54 | 74.44 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | | | | | | | |
| 379,159.60 | 19,330.47 | 398,490.07 | 335,371.56 | 25,896.21 | 41,726.22 | 21,392.29 | 94.63 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 401 (AUXILIARY SERVICES): | | | | | | | |
| 376,920.21 | 64,316.73 | 441,236.94 | 320,600.63 | 19,009.12 | 25,501.87 | 95,134.44 | 78.44 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | | | | | | | |
| 7,200.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 100.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 506 (RACE TO THE TOP): | | | | | | | |
| 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 516 (IDEA PART B GRANTS): | | | | | | | |
| 711,500.73 | 9,529.96 | 721,030.69 | 504,614.88 | 46,368.93 | 60,778.74 | 155,637.07 | 78.41 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | | | | | | | |
| 434,470.32 | 780.00 | 435,250.32 | 336,747.23 | 29,057.25 | 1,518.74 | 96,984.35 | 77.72 |
| ===== | | | | | | | |

Date: 06/01/16
 Time: 7:57 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 | 18,166.74 | 3,348.75 | 100.00 | 4,531.47 | 80.12 |
| *****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | | | | | | | |
| 105,764.79 | 391.93 | 106,156.72 | 79,584.86 | 6,340.86 | 777.11 | 25,794.75 | 75.70 |
| *****GRAND TOTALS: | | | | | | | |
| 40,036,449.27 | 741,901.79 | 40,778,351.06 | 36,498,424.58 | 10,655,896.06 | 1,615,219.06 | 2,664,707.42 | 93.47 |

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 05-01-2016 To 05-31-2016

| Check Number | FUND | Special Cost Center | Organizational Unit | Check Date | Vendor Name | Item Description | Check Amount |
|--------------|------|---------------------|---------------------|------------|--------------------------|---------------------------------|--------------|
| 00144191 | 300 | 0000 | 001 | 2016-05-05 | ABBUHL, MARK DAVID | OFFICIALS - SOFTBALL | \$40.00 |
| 00144295 | 006 | 0000 | 001 | 2016-05-12 | ALFRED NICKLES BAKERY | BREAD PRODUCTS SR. | \$1,249.62 |
| 00144353 | 001 | 0000 | 004 | 2016-05-24 | AMAZON.COM, INC. | ROUND LASER LABELS 2" | \$880.95 |
| 00144326 | 001 | 0000 | 004 | 2016-05-17 | AMERICAN ELECTRIC POWER | LE- ELECTRIC | \$35,008.00 |
| 00144354 | 001 | 999C | 000 | 2016-05-24 | APPLE COMPUTER INC. | PERSONALIZED iPad AIR 2 | \$379.00 |
| 00144296 | 018 | 918D | 004 | 2016-05-12 | ARNEY, ANDREA | STAFF TO PURCHASE ITEMS FROM | \$34.50 |
| 00144165 | 001 | 0000 | 000 | 2016-05-02 | AT & T | DISTRICT PHONE CHARGES | \$4,529.76 |
| 00144297 | 006 | 0000 | 001 | 2016-05-12 | ATLANTIC FISH AND | PRODUCE | \$4,363.20 |
| 00144323 | 001 | 0000 | 000 | 2016-05-12 | AUDITOR OF STATE | LGS GAAP Report FY15 & IPA | \$676.50 |
| 00144298 | 001 | 0000 | 000 | 2016-05-12 | AULTWORKS OCCUPATIONAL M | HEPATITUS VACCINE 8 SERIES 3 | \$67.00 |
| 00144327 | 001 | 0000 | 001 | 2016-05-17 | B. E. PUBLISHING | Mark Zuckerberg: Inside | \$472.35 |
| 00144192 | 300 | 0000 | 001 | 2016-05-05 | BAKER, G. NORM | OFFICIALS - BASEBALL | \$100.00 |
| 00144193 | 001 | 0000 | 001 | 2016-05-05 | BARNES & NOBLE EDUCATION | KENT STATE, STARK STATE | \$2,435.30 |
| 00144299 | 200 | 920J | 001 | 2016-05-12 | BEATTY'S SPORTS SHOP | T-Shirts/Sweatshirts for Choir | \$3,845.00 |
| 00144355 | 018 | 918E | 005 | 2016-05-24 | BEATTY'S SPORTS SHOP | Student T-shirts for Grade 2 | \$598.50 |
| 00144257 | 001 | 0000 | 000 | 2016-05-09 | BENSON, MATTHEW L | CREDENTIALING | \$200.00 |
| 00144300 | 034 | 9008 | 002 | 2016-05-12 | BERGER ELECTRIC MOTOR RE | LMS CHILLER REPAIR | \$185.00 |
| 00144166 | 018 | 918D | 004 | 2016-05-02 | BERKEBILE, JEFF | STAFF TO PURCHASE ITEMS FROM | \$12.50 |
| 00144167 | 018 | 918D | 004 | 2016-05-02 | BERKEBILE, PATTY | STAFF TO PURCHASE ITEMS FROM | \$11.50 |
| 00144356 | 300 | 0000 | 001 | 2016-05-24 | BERTRAM, GUY R. | OFFICIALS - TRACK GIRLS | \$75.00 |
| 00144194 | 300 | 0000 | 001 | 2016-05-05 | BIALOTA, KEITH ANTHONY | OFFICIALS - BASEBALL | \$50.00 |
| 00144195 | 300 | 0000 | 001 | 2016-05-05 | BLACKMON, TODD | OFFICIALS - BASEBALL | \$50.00 |
| 00144168 | 018 | 918D | 004 | 2016-05-02 | BOLGIANO, ALLYSON | STAFF TO PURCHASE ITEMS FROM | \$26.00 |
| 00144357 | 001 | 0000 | 000 | 2016-05-24 | BONFERT GLASS COMPANY | GLASS REPLACEMENT/REPAIRS FOR | \$235.00 |
| 00144169 | 018 | 918A | 001 | 2016-05-02 | BONNIE S FALL | 8X10 Engraved Plaque for | \$191.00 |
| 00992633 | 002 | 9008 | 000 | 2016-05-31 | BRICKER AND ECKLER -MEMO | BOND COUNSEL | \$40,000.00 |
| 00144170 | 001 | 0000 | 000 | 2016-05-02 | BRICKER AND ECKLER LAW | LEGAL SERVICES | \$1,500.00 |
| 00144358 | 401 | 9116 | 011 | 2016-05-24 | BRIGHT IDEAS PRESS, LLC | Level K CCM-KS Simple | \$1,134.38 |
| 00144196 | 300 | 0000 | 001 | 2016-05-05 | BURTT, WILLIAM | OFFICIALS - BASEBALL | \$50.00 |
| 00144256 | 018 | 918D | 004 | 2016-05-09 | Beaver, Tina | STAFF TO PURCHASE ITEMS FROM | \$25.52 |
| 00144171 | 300 | 930C | 001 | 2016-05-02 | CANTON MCKINLEY H.S. | CANTON BASKETBALL SUMMER LEAGUE | \$400.00 |
| 00144359 | 034 | 9008 | 005 | 2016-05-24 | CANTON WATER DEPT LABORA | NN WATER TESTING | \$97.50 |
| 00144328 | 200 | 920D | 001 | 2016-05-17 | CARTER'S COPY CENTER | POSTERS FOR MUSICAL | \$277.30 |
| 00992631 | 002 | 9008 | 000 | 2016-05-31 | CAUSEY DEMGEN & MOORE IN | VERIFICATION AGENT | \$2,500.00 |
| 00144403 | 034 | 9008 | 001 | 2016-05-26 | CCG AUTOMATION, INC. | BUILDING ASSURANCE PROGRAM | \$3,460.00 |
| 00144360 | 001 | 0000 | 000 | 2016-05-24 | CHILD & ADOLESCENT | TUITION FOR JOE BIRD TO ATTEND | \$2,730.00 |
| 00144301 | 001 | 0000 | 000 | 2016-05-12 | CITY OF LOUISVILLE | STREET SALT | \$1,504.50 |
| 00144258 | 001 | 0000 | 001 | 2016-05-09 | CLASS, CINDY | Mileage for 2015-2016 school | \$692.88 |
| 00144404 | 587 | 9516 | 005 | 2016-05-26 | CLASSROOM DIRECT.COM | RAINBOW BLOCK SET OF 30 | \$1,204.50 |
| 00144259 | 018 | 918D | 004 | 2016-05-09 | CLUTTER, LAURA | STAFF TO PURCHASE ITEMS FROM | \$24.48 |
| 00144197 | 300 | 0000 | 001 | 2016-05-05 | COLE, JAMES | OFFICIALS - BASEBALL | \$40.00 |
| 00144402 | 009 | 9011 | 001 | 2016-05-26 | COLLEGE BOARD, THE | 2016 AP EXAMS TO BE | \$12,552.00 |
| 00144361 | 001 | 0000 | 016 | 2016-05-24 | COMDOC LEASING | PRINTERS MAINTENANCE CONTRACT | \$1,098.00 |
| 00144329 | 001 | 0000 | 001 | 2016-05-17 | COMDOC-Copiers | H.S. INSTR. | \$6,398.00 |
| 00144172 | 001 | 0000 | 001 | 2016-05-02 | COMDOC-Copiers | Staples for copier | \$67.70 |
| 00144235 | 300 | 931W | 001 | 2016-05-05 | COULTER VENTURES, LLC | #OB0007 OSO MIGHTY COLLARS, | \$3,860.60 |
| 00144260 | 001 | 0000 | 007 | 2016-05-09 | COUNTY SEWER DEPT. | BUS GARAGE - 3706 VICTORY | \$326.70 |
| 00144302 | 034 | 9008 | 004 | 2016-05-12 | CROWN HEATING AND COOLIN | TROUBLESHOOT AC UNIT AT LES | \$244.75 |
| 00144330 | 001 | 0000 | 002 | 2016-05-17 | DELTA EDUCATION, LLC | WEATHER AND WATER RESOURCE | \$739.20 |
| 00144362 | 300 | 0000 | 001 | 2016-05-24 | DIAMOND DREAM SPORTS | BASEBALL BATTING TEES | \$100.00 |
| 00144304 | 009 | 9416 | 002 | 2016-05-12 | DICK BLICK COMPANY | SOURCE CODE QD200000 COPY | \$94.78 |
| 00144363 | 587 | 9516 | 005 | 2016-05-24 | DISCOUNT SCHOOL SUPPLY | LARGE WOOD CRAFT STICKS 500T | \$408.93 |

LOUISVILLE CITY SCHOOL DISTRICT
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| Check Number | FUND | Special Cost Center | Organizational Unit | Check Date | Vendor Name | Item Description | Check Amount |
|--------------|------|---------------------|---------------------|------------|--------------------------|--------------------------------|--------------|
| 00144405 | 001 | 0000 | 004 | 2016-05-26 | DOMINION EAST OHIO | LES | \$1,635.40 |
| 00144173 | 001 | 0000 | 004 | 2016-05-02 | DOMINION EAST OHIO | LES | \$857.26 |
| 00144364 | 300 | 0000 | 001 | 2016-05-24 | DOUGHERTY'S FLOWERS INC | SENIOR NIGHT FLOWERS/BALLOONS | \$44.00 |
| 00144305 | 022 | 9004 | 004 | 2016-05-12 | DOUGHERTY'S FLOWERS INC | FLOWERS FOR ARE VOLUNTEERS | \$190.00 |
| 00144198 | 300 | 0000 | 001 | 2016-05-05 | DOUGLAS, MARK | OFFICIALS - BASEBALL | \$45.00 |
| 00144199 | 300 | 0000 | 001 | 2016-05-05 | EAST CANTON HIGH SCHOOL | GYM RENTAL, BASEBALL PRACTICE | \$600.00 |
| 00144331 | 300 | 0000 | 001 | 2016-05-17 | EAST CANTON HIGH SCHOOL | GYM RENTAL, BASEBALL PRACTICE | \$400.00 |
| 00144262 | 007 | 9016 | 000 | 2016-05-09 | EASTERDAY, OLIVIA | Class of 1965 Scholarship | \$500.00 |
| 00144332 | 516 | 9516 | 000 | 2016-05-17 | EDUCATIONAL SERVICE CENT | ONLINE HQT LANGUAGE ARTS | \$476.00 |
| 00144201 | 300 | 0000 | 001 | 2016-05-05 | ELLIOTT, DANIEL (PETE) | OFFICIALS - SOFTBALL | \$40.00 |
| 00144200 | 300 | 0000 | 001 | 2016-05-05 | Edie, Steven C. | OFFICIALS - BASEBALL | \$100.00 |
| 00144406 | 001 | 0000 | 001 | 2016-05-26 | FAYE, KEN | Mileage 2015-2016 school year | \$124.78 |
| 00144203 | 001 | 0000 | 004 | 2016-05-05 | FIRST COMMUNICATIONS | LE -LONG DISTANCE PHONE | \$1,546.02 |
| 00144263 | 001 | 0000 | 000 | 2016-05-09 | FIRST COMMUNICATIONS | DISTRICT -LONG DISTANCE PHONE | \$628.81 |
| 00011705 | 001 | 0000 | 004 | 2016-05-06 | FIRST MERIT | Payroll - pay date 05/06/16. | \$606,459.13 |
| 00011706 | 001 | 0000 | 002 | 2016-05-20 | FIRST MERIT | Payroll - pay date 05/20/16. | \$614,222.56 |
| 00144407 | 009 | 9429 | 001 | 2016-05-26 | FLINN SCIENTIFIC INC. | Open PO for Science Supplies | \$2,605.45 |
| 00144408 | 401 | 9116 | 011 | 2016-05-26 | FOLLETT EDUCATIONAL | Harcourt 2002 Language Gr.K | \$1,104.79 |
| 00144264 | 018 | 918D | 004 | 2016-05-09 | FOLLETT LIBRARY RESOURCE | BOOKS FOR THE LIBRARY | \$38.37 |
| 00144204 | 018 | 918E | 005 | 2016-05-05 | FOLLETT LIBRARY RESOURCE | Quote ID # 8695732 | \$100.73 |
| 00144365 | 300 | 0000 | 001 | 2016-05-24 | FRADETTE, TIMOTHY | OFFICIALS - SOFTBALL | \$40.00 |
| 00144366 | 034 | 9008 | 001 | 2016-05-24 | FRANK'S ELECTRIC, INC. | REBUILD DUST COLLECTOR MOTOR | \$1,540.00 |
| 00144333 | 034 | 9008 | 001 | 2016-05-17 | FRANK'S ELECTRIC, INC. | LHS GARBAGE DISPOSAL REPAIR | \$200.00 |
| 00144265 | 034 | 9008 | 001 | 2016-05-09 | FRANK'S ELECTRIC, INC. | LHS GARBAGE DISPOSAL REPAIR | \$200.00 |
| 00144334 | 300 | 0000 | 001 | 2016-05-17 | FRASIER, RICHARD | OFFICIALS - BASEBALL | \$100.00 |
| 00144266 | 001 | 0000 | 000 | 2016-05-09 | FRESENKO, GERALD | Professional Development | \$600.00 |
| 00144205 | 300 | 0000 | 001 | 2016-05-05 | FROELICH, CLARK | OFFICIALS - BASEBALL | \$150.00 |
| 00144267 | 001 | 0000 | 000 | 2016-05-09 | FURBAY ELECTRIC SUPPLY C | ELECTRICAL MATERIALS FOR | \$52.75 |
| 00144367 | 001 | 0000 | 000 | 2016-05-24 | FURBAY ELECTRIC SUPPLY C | ELECTRICAL MATERIALS FOR | \$235.93 |
| 00144409 | 001 | 0000 | 000 | 2016-05-26 | GBC/Education Dept. | GBC 1.5 Mil Clear NAP-LAM I | \$52.50 |
| 00144384 | 018 | 918A | 001 | 2016-05-24 | GIANT EAGLE | Refreshments, paper products, | \$427.40 |
| 00144410 | 200 | 920H | 001 | 2016-05-26 | GIONINO'S PIZZA | Pizza for Speech and Debate | \$250.50 |
| 00144335 | 018 | 918A | 001 | 2016-05-17 | GIONINO'S PIZZA | Party size cheese pizza | \$238.00 |
| 00144306 | 006 | 0000 | 001 | 2016-05-12 | GORDON FOOD SERVICE INC | CANNED & DRY GOODS SR. | \$75,782.86 |
| 00144206 | 300 | 0000 | 001 | 2016-05-05 | GRASSE, FRANK LEE | OFFICIALS - BASEBALL | \$50.00 |
| 00144174 | 300 | 0000 | 001 | 2016-05-02 | GRAY-BEESON, JUSTIN | GAME WORKERS 2015-2016 | \$75.00 |
| 00144368 | 018 | 918E | 005 | 2016-05-24 | GREAT 2 INFLATE , LLC | Behavior Plan-Inflatables for | \$800.00 |
| 00144175 | 001 | 0000 | 001 | 2016-05-02 | GREATHOUSE, JASON | MILEAGE | \$247.71 |
| 00144176 | 300 | 930C | 001 | 2016-05-02 | GREEN HIGH SCHOOL | VARSAITY AND JB SUMMER LEAGUE | \$460.00 |
| 00144207 | 300 | 0000 | 001 | 2016-05-05 | GUIDONE, GENE | OFFICIALS - SOFTBALL | \$40.00 |
| 00144208 | 300 | 0000 | 001 | 2016-05-05 | HALL, CHARLES KEN | OFFICIALS - SOFTBALL | \$45.00 |
| 00144369 | 587 | 9516 | 005 | 2016-05-24 | HANDWRITING WITHOUT TEAR | BUILD MAT MAN KIT | \$310.97 |
| 00144209 | 001 | 0000 | 004 | 2016-05-05 | HAREN, JUSTIN | MILEAGE EXPENSE | \$126.50 |
| 00144210 | 300 | 0000 | 001 | 2016-05-05 | HARPLE, RAYMOND K | OFFICIALS - BASEBALL | \$50.00 |
| 00144307 | 300 | 0000 | 001 | 2016-05-12 | HEAD/PENN RACQUET SPORTS | PRO PENN MARATHON REGULAR DUTY | \$1,039.68 |
| 00144211 | 018 | 918A | 001 | 2016-05-05 | HEINEMANN | ISBN: 978-0-325-07474-0 | \$55.00 |
| 00144336 | 200 | 920K | 001 | 2016-05-17 | HERFF JONES YEARBOOKS | Final Publication Amount Due | \$347.68 |
| 00144212 | 300 | 0000 | 001 | 2016-05-05 | HERZOG, DARREL | OFFICIALS - BASEBALL | \$50.00 |
| 00144213 | 300 | 0000 | 001 | 2016-05-05 | HILL, SCOTT A | OFFICIALS - SOFTBALL | \$45.00 |
| 00144269 | 034 | 9008 | 001 | 2016-05-09 | HILSCHER-CLARKE ELECTRIC | TROUBLESHOOT LHS LIGHTING | \$86.25 |
| 00144214 | 018 | 918D | 004 | 2016-05-05 | HORTON, RACHEL | STAFF TO PURCHASE ITEMS FROM | \$26.00 |
| 00144370 | 001 | 0000 | 002 | 2016-05-24 | HOUGHTON MIFFLIN HARCOUR | BIG IDEAS MATH ALG 1 WITH 6 YR | \$70,929.62 |

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
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| Check Number | FUND | Special Cost Center | Organizational Unit | Check Date | Vendor Name | Item Description | Check Amount |
|--------------|------|---------------------|---------------------|------------|--------------------------|--------------------------------|--------------|
| 00144371 | 001 | 0000 | 004 | 2016-05-24 | HUB-VICTOR | SPELLING BEE TROPHY FOR 2016 | \$21.00 |
| 00144411 | 200 | 920H | 001 | 2016-05-26 | HUB-VICTOR | Awards for Speech Banquet | \$208.40 |
| 00144372 | 018 | 918D | 004 | 2016-05-24 | HUFF, SHERYL | STAFF TO PURCHASE ITEMS FROM | \$25.90 |
| 00992630 | 002 | 9003 | 000 | 2016-05-31 | HUNTINGTON NATIONAL BANK | Facilities bonds interest | \$327,330.00 |
| 00144215 | 001 | 0000 | 016 | 2016-05-05 | INDEPENDENCE BUSINESS SU | FELLOWES POWER SHRED DS-12Cs | \$145.00 |
| 00144412 | 001 | 0000 | 000 | 2016-05-26 | INDEPENDENCE BUSINESS SU | SELF INKING STAMP FOR LCS | \$28.99 |
| 00144308 | 034 | 9008 | 001 | 2016-05-12 | INDEPENDENT ELEVATOR CO. | HS Elevator Inspection | \$532.00 |
| 00144177 | 001 | 0000 | 005 | 2016-05-02 | INK COMPANY | 5,000 North Nimishillen | \$438.91 |
| 00992617 | 001 | 0000 | 004 | 2016-05-17 | INTERNAL REVENUE SERVICE | MEDICARE - 692 (BRDDIS) | \$8,233.68 |
| 00992624 | 001 | 0000 | 004 | 2016-05-19 | INTERNAL REVENUE SERVICE | MEDICARE - 692 (BRDDIS) | \$8,345.94 |
| 00144309 | 009 | 9411 | 002 | 2016-05-12 | INTERNATIONAL SOAP BOX D | SOAP BOX DERBY REBUILD KIT | \$216.00 |
| 00144216 | 300 | 0000 | 001 | 2016-05-05 | ISLA, RAYMOND S | OFFICIALS - SOFTBALL | \$45.00 |
| 00144178 | 300 | 930B | 001 | 2016-05-02 | Inventory Trading Compan | CLUTCH HOODIE, BASEBALL TEAM | \$1,960.00 |
| 00144217 | 300 | 0000 | 001 | 2016-05-05 | JEREMIAH, PAUL E. | OFFICIALS - SOFTBALL | \$45.00 |
| 00144310 | 018 | 918D | 004 | 2016-05-12 | JONES, CARA | STAFF TO PURCHASE ITEMS FROM | \$20.50 |
| 00144190 | 200 | 920M | 002 | 2016-05-03 | JOSTEN'S | YEARBOOKS FOR LMS STUDENTS | \$3,977.80 |
| 00144270 | 022 | 9001 | 001 | 2016-05-09 | K & M COFFEE SERVICE INC | Coffee Service | \$72.00 |
| 00144271 | 001 | 0000 | 004 | 2016-05-09 | KIDS DISCOVER | WXTREME WEATHER #S16174 (10 | \$460.68 |
| 00144373 | 001 | 0000 | 000 | 2016-05-24 | KIDSLINK SCHOOL, LLC | TUITION FOR SHELBY WALCZAK FOR | \$18,000.00 |
| 00144179 | 001 | 0000 | 000 | 2016-05-02 | KIDSLINK SCHOOL, LLC | TUITION FOR SHELBY WALCZAK FOR | \$12,000.00 |
| 00144202 | 018 | 918A | 001 | 2016-05-05 | KINKO'S COPIES | Web Design I - Photoshop | \$76.61 |
| 00144218 | 300 | 0000 | 001 | 2016-05-05 | KOCH, BILL | OFFICIALS - BASEBALL | \$95.00 |
| 00144272 | 001 | 0000 | 004 | 2016-05-09 | LAKESHORE LEARNING MATER | LAUNCH AND LEARN LANGUAGE | \$91.99 |
| 00144374 | 001 | 0000 | 002 | 2016-05-24 | LAMINATOR.COM | SIGNATURE 27-27" ROLL | \$899.99 |
| 00144413 | 001 | 0000 | 000 | 2016-05-26 | LANE ALTON & HORST | LEGAL FEES | \$282.00 |
| 00144219 | 300 | 0000 | 001 | 2016-05-05 | LEGHART, MARK | OFFICIALS - BASEBALL | \$135.00 |
| 00144317 | 009 | 9411 | 002 | 2016-05-12 | LEGO EDUCATION | TECH ED CLASSROOM SUPPLIES | \$1,252.32 |
| 00144283 | 009 | 9411 | 002 | 2016-05-09 | LEGO EDUCATION | TECH ED CLASSROOM SUPPLIES | \$84.20 |
| 00144375 | 001 | 0000 | 000 | 2016-05-24 | LEMONTE, SUSAN | DOZEN COOKIES FOR RETIREMENT | \$27.00 |
| 00144180 | 001 | 0000 | 007 | 2016-05-02 | LEONARD INSURANCE AGENCY | ADDITION OF 2008 BLUEBIRD BUS | \$276.00 |
| 00144220 | 001 | 0000 | 000 | 2016-05-05 | LEPAR, PATRICIA | CREDENTIALING REIMBURSEMENTS | \$129.00 |
| 00144221 | 300 | 0000 | 001 | 2016-05-05 | LEVY, DON | OFFICIALS - BASEBALL | \$100.00 |
| 00144222 | 300 | 0000 | 001 | 2016-05-05 | LILLEY, DEBBIE | OFFICIALS - SOFTBALL | \$40.00 |
| 00144337 | 006 | 0000 | 004 | 2016-05-17 | LINIFORM SERVICE | -TOWELS AND APRONS | \$266.23 |
| 00992622 | 018 | 918B | 002 | 2016-05-17 | LOUISVILLE BD OF EDUCATI | BUS TRANSPORTATION AND BUS | \$390.86 |
| 00992619 | 200 | 920E | 001 | 2016-05-17 | LOUISVILLE BD OF EDUCATI | Bus for Amish Country | \$144.26 |
| 00992629 | 200 | 920I | 001 | 2016-05-31 | LOUISVILLE BD OF EDUCATI | Bus Transportation to | \$206.40 |
| 00992618 | 200 | 920D | 001 | 2016-05-17 | LOUISVILLE BOARD OF EDUC | Custodian for Spring Play | \$254.55 |
| 00880027 | 001 | 9194 | 000 | 2016-05-03 | LOUISVILLE BOARD OF EDUC | adj acct for bus purchase | \$4,695.00 |
| 00880028 | 020 | 9021 | 001 | 2016-05-17 | LOUISVILLE BOARD OF EDUC | Bd. approved intrafund xfer | \$6,729.67 |
| 00144273 | 001 | 0000 | 001 | 2016-05-09 | LOUISVILLE CITY WATER | HS - WATER/SEWER | \$1,422.22 |
| 00144311 | 001 | 0000 | 002 | 2016-05-12 | LOUISVILLE CITY WATER | MIDDLE SCHOOL WATER | \$831.95 |
| 00144338 | 001 | 0000 | 000 | 2016-05-17 | LOUISVILLE PUBLIC | ELECTRIC | \$793.68 |
| 00144376 | 001 | 0000 | 000 | 2016-05-24 | LOUISVILLE PUBLIC | ELECTRIC | \$709.59 |
| 00144274 | 200 | 920U | 001 | 2016-05-09 | LOWDEN, STEPHANIE | 6 dozen cookies for teacher | \$60.00 |
| 00144223 | 300 | 0000 | 001 | 2016-05-05 | LUTTON, DENNY | OFFICIALS - BASEBALL | \$150.00 |
| 00144377 | 001 | 0000 | 000 | 2016-05-24 | M. CONLEY CO. | CLEANING SUPPLIES | \$319.77 |
| 00144275 | 001 | 0000 | 000 | 2016-05-09 | M. CONLEY CO. | CLEANING SUPPLIES | \$3,401.93 |
| 00144225 | 300 | 0000 | 001 | 2016-05-05 | MANI, SUSAN G | OFFICIALS - SOFTBALL | \$90.00 |
| 00144276 | 200 | 920A | 001 | 2016-05-09 | MARCOA LTD. | NHS Fundraiser | \$4,661.00 |
| 00144312 | 001 | 0000 | 004 | 2016-05-12 | MASSILLON PLAQUE | BRICK FOR THE OUTSIDE PILLARS | \$308.00 |
| 00144339 | 018 | 918D | 004 | 2016-05-17 | MASTERCARD | SUPPLIES FOR THE 2015-16 | \$4,692.22 |

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| Check Number | FUND | Special Cost Center | Organizational Unit | Check Date | Vendor Name | Item Description | Check Amount |
|--------------|------|---------------------|---------------------|------------|--------------------------|--------------------------------|--------------|
| 00144313 | 001 | 0000 | 000 | 2016-05-12 | MASTERCARD | Supplies & Meeting Expenses | \$320.99 |
| 00144414 | 300 | 0000 | 001 | 2016-05-26 | MCCALL'S RESTAURANT | NBC BANQUET, SPRING SPORTS | \$423.00 |
| 00144181 | 001 | 0000 | 000 | 2016-05-02 | MCKINNEY, MICHAEL | CREDENTIALING | \$29.00 |
| 00144314 | 001 | 0000 | 000 | 2016-05-12 | METZGER HARDWARE COMPANY | MATL FOR MAINT/SUPPLIES | \$179.23 |
| 00144277 | 001 | 0000 | 000 | 2016-05-09 | METZGER HARDWARE COMPANY | MATL FOR MAINT/SUPPLIES | \$367.89 |
| 00144182 | 001 | 0000 | 001 | 2016-05-02 | MILLCRAFT PAPER COMPANY | 8.5 x 11 white paper | \$6,177.20 |
| 00144278 | 001 | 999C | 009 | 2016-05-09 | MILLER & COMPANY PORTABL | PORTA JOHN FOR GROUNDS AT RT. | \$128.00 |
| 00144227 | 300 | 0000 | 001 | 2016-05-05 | MILLER, HOWARD | OFFICIALS - SOFTBALL | \$80.00 |
| 00144183 | 300 | 0000 | 001 | 2016-05-02 | MONNOT, RYAN | GAME WORKERS 2015-2016 | \$105.00 |
| 00992634 | 002 | 9008 | 000 | 2016-05-31 | MOODYS INVESTORS SERV - | RATING FEE | \$13,500.00 |
| 00144378 | 300 | 930C | 001 | 2016-05-24 | MOUNT UNION UNIVERSITY | MOUNT TEAM CAMP BOYS | \$2,560.00 |
| 00144228 | 300 | 0000 | 001 | 2016-05-05 | MULLET, MATTHEW | OFFICIALS - BASEBALL | \$45.00 |
| 00144340 | 001 | 0000 | 000 | 2016-05-17 | MUNICIPAL SIGNS AND | SIGNS FOR DISTRICT MAINT | \$52.00 |
| 00144279 | 001 | 0000 | 000 | 2016-05-09 | MUNICIPAL SIGNS AND | SIGNS FOR DISTRICT MAINT | \$270.00 |
| 00144379 | 200 | 920G | 001 | 2016-05-24 | MY T PRINT INC. | T-shirts for Go-Cart events | \$208.80 |
| 00144226 | 300 | 0000 | 001 | 2016-05-05 | McArthur, Jerry | OFFICIALS - BASEBALL | \$150.00 |
| 00144229 | 200 | 920H | 001 | 2016-05-05 | NATIONAL SPEECH & DEBATE | Speech and Debate Recognition | \$257.00 |
| 00144230 | 516 | 9516 | 000 | 2016-05-05 | NEWS-2-YOU,LTD. | UNIQUE LEARNING SYSTEM | \$898.00 |
| 00144341 | 001 | 0000 | 000 | 2016-05-17 | OASBO | OASBO/ODE/OAPT | \$200.00 |
| 00144380 | 001 | 0000 | 000 | 2016-05-24 | OHIO AIR PRODUCTS | FILL TANKS FOR DIST MAINT | \$36.66 |
| 00144315 | 001 | 0000 | 000 | 2016-05-12 | OHIO AIR PRODUCTS | FILL TANKS FOR DIST MAINT | \$28.00 |
| 00144280 | 200 | 920J | 001 | 2016-05-09 | OHIO CHORAL DIRECTORS AS | Fees for OCDA Honors Choir | \$680.00 |
| 00992623 | 001 | 0000 | 000 | 2016-05-19 | OHIO DEPARTMENT OF EDUCA | Community Schs - foundation | \$70,109.77 |
| 00992616 | 001 | 0000 | 000 | 2016-05-17 | OHIO DEPARTMENT OF EDUCA | Community Schs - foundation | \$47,932.86 |
| 00144342 | 009 | 9429 | 001 | 2016-05-17 | PASCO SCIENTIFIC | Open PO for Science Supplies | \$1,936.00 |
| 00144381 | 001 | 0000 | 000 | 2016-05-24 | PATEL, DARPAN | TRANSLATOR SERVICES FOR STATE | \$240.00 |
| 00144382 | 401 | 9116 | 011 | 2016-05-24 | PEARSON LEARNING GROUP | Math 2015 Common Core Practice | \$1,001.75 |
| 00144417 | 009 | 9413 | 002 | 2016-05-26 | PELLEGRINO MUSIC CENTER | BLANKET PO FOR MS BAND | \$114.74 |
| 00144231 | 018 | 918A | 001 | 2016-05-05 | PERFECTION LEARNING CORP | Item # 26778 - Voices of the | \$296.67 |
| 00144383 | 018 | 918E | 005 | 2016-05-24 | PERMA BOUND BOOKS | Quote #16965211 | \$1,090.70 |
| 00144343 | 001 | 0000 | 000 | 2016-05-17 | PETTY CASH | REIMBURSE L DEVEREAUX FOR | \$6.80 |
| 00144316 | 001 | 999C | 000 | 2016-05-12 | PHONAK HEARING SYSTEMS | ROGER 19 INTEGRATED RECEIVER | \$761.39 |
| 00144281 | 300 | 0000 | 001 | 2016-05-09 | PINNACLE PRESS | 250 POST CARDS- ALL SPORTS | \$100.00 |
| 00144282 | 001 | 999C | 009 | 2016-05-09 | PIONEER MANUFACTURING | Field paint | \$296.00 |
| 00144344 | 018 | 918A | 001 | 2016-05-17 | PLANBOOK EDU LLC | 1 year group subscription fro | \$132.00 |
| 00144318 | 018 | 918D | 004 | 2016-05-12 | PLANK ROAD PUBLISHING, I | AW-111 HIGHEST HONOR RECORDER | \$58.15 |
| 00144232 | 300 | 0000 | 001 | 2016-05-05 | POTO, BOB | OFFICIALS - SOFTBALL | \$40.00 |
| 00144233 | 401 | 9216 | 012 | 2016-05-05 | POWERSCHOOL GROUP LLC | ADDITIONAL POWER SCHOOL | \$748.00 |
| 00144184 | 300 | 0000 | 001 | 2016-05-02 | PROFESSIONAL BASEBALL AC | BASEBALL TRY OUTS | \$1,050.00 |
| 00144385 | 401 | 9116 | 011 | 2016-05-24 | PSI ASSOCIATES INC. | Contracted services for the | \$2,755.47 |
| 00992635 | 002 | 9008 | 000 | 2016-05-31 | R.W. BAIRD - MEMO VENDOR | OMAC FEE | \$58,356.16 |
| 00144234 | 300 | 0000 | 001 | 2016-05-05 | RIDGE, EARL W. | OFFICIALS - SOFTBALL | \$40.00 |
| 00144185 | 300 | 0000 | 001 | 2016-05-02 | ROBINSON, KYLE | GAME WORKERS 2015-2016 | \$180.00 |
| 00144284 | 007 | 9016 | 000 | 2016-05-09 | ROBINSON, KYLE | Class of 1965 Scholarship | \$500.00 |
| 00144386 | 001 | 0000 | 000 | 2016-05-24 | ROSE PEST SOLUTIONS | PEST CONTROL FY 2016 | \$235.00 |
| 00144319 | 001 | 0000 | 000 | 2016-05-12 | ROSE PEST SOLUTIONS | PEST CONTROL FY 2016 | \$235.00 |
| 00144387 | 018 | 918D | 004 | 2016-05-24 | RYCRAFT, TIA | STAFF TO PURCHASE ITEMS FROM | \$25.00 |
| 00144236 | 300 | 0000 | 001 | 2016-05-05 | Romito, Dale | OFFICIALS - BASEBALL | \$50.00 |
| 00144345 | 001 | 0000 | 000 | 2016-05-17 | SCENARIO LEARNING, LLC | SAFESCHOOLS ANNUAL | \$2,130.00 |
| 00144388 | 001 | 0000 | 000 | 2016-05-24 | SCHMUCKER, REYNISA | TRANSLATOR SERVICES FOR STATE | \$360.00 |
| 00144320 | 001 | 0000 | 004 | 2016-05-12 | SCHOLASTIC BOOK CLUB | AMERICAN HEROES PACK #486 | \$2,235.64 |
| 00144346 | 401 | 9216 | 012 | 2016-05-17 | SCHOLASTIC TESTING SERVI | LEASE/SCORE- QTY 40- HSPT, | \$392.46 |

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| Check Number | FUND | Special Cost Center | Organizational Unit | Check Date | Vendor Name | Item Description | Check Amount |
|--------------|------|---------------------|---------------------|------------|---------------------------|--------------------------------|----------------|
| 00144389 | 401 | 9116 | 011 | 2016-05-24 | SCHOOL NURSE SUPPLY | 1"x3" Flex Fabric Bandages | \$105.83 |
| 00144237 | 004 | 9008 | 001 | 2016-05-05 | SCHOOL PRIDE LTD | Banners and Record Boards for | \$2,025.00 |
| 00144390 | 300 | 0000 | 000 | 2016-05-24 | SEBRING TROPHY & AWARD | AWARDS 2015-2016 | \$275.00 |
| 00144186 | 300 | 0000 | 001 | 2016-05-02 | SEBRING TROPHY & AWARD | TROPHIES, DOUBLES CLASSIC 4/23 | \$193.50 |
| 00144418 | 300 | 930I | 001 | 2016-05-26 | SEBRING TROPHY & AWARD | SPECIAL AWARDS, BOYS TENNIS | \$143.00 |
| 00992627 | 587 | 9516 | 005 | 2016-05-19 | SERS FOUNDATION PAYMENT | BD. SHARE, NON-CERTIFIED 05/16 | \$44,958.00 |
| 00992625 | 001 | 0000 | 000 | 2016-05-19 | SERS PAYMENT - MEMO VEND | SERSBDPK - 690 (BRDDIS) | \$736.16 |
| 00144347 | 516 | 9516 | 000 | 2016-05-17 | SHELBY G. WALCZAK TRANSP | TRANSPORTATION FOR SHELBY | \$1,000.00 |
| 00144419 | 516 | 9516 | 000 | 2016-05-26 | SHELBY G. WALCZAK TRANSP | TRANSPORTATION FOR SHELBY | \$2,000.00 |
| 00144239 | 516 | 9516 | 000 | 2016-05-05 | SHELBY G. WALCZAK TRANSP | TRANSPORTATION FOR SHELBY | \$800.00 |
| 00144187 | 516 | 9516 | 000 | 2016-05-02 | SHELBY G. WALCZAK TRANSP | TRANSPORTATION FOR SHELBY | \$1,000.00 |
| 00144391 | 001 | 0000 | 000 | 2016-05-24 | SHERWIN WILLIAMS | PAINT SUPPLIES DIST MAINT | \$28.10 |
| 00144348 | 300 | 930C | 001 | 2016-05-17 | SKYLAND PINES | GOLF OUTING ROUND OF GOLF AND | \$3,779.00 |
| 00144321 | 006 | 0000 | 001 | 2016-05-12 | SMITH DAIRY PRODUCTS COM | DAIRY PRODUCTS SR. | \$7,633.46 |
| 00144240 | 300 | 0000 | 001 | 2016-05-05 | SNELL, JACK JR | OFFICIALS - SOFTBALL | \$90.00 |
| 00144393 | 001 | 0000 | 000 | 2016-05-24 | SPARCC | FLORIDA VIRTUAL, BRAIN HONEY, | \$2,629.39 |
| 00144392 | 001 | 0000 | 007 | 2016-05-24 | SPEEDWAY SUPERAMERICA | FUEL COSTS FOR TRANS DEPT | \$11,055.18 |
| 00144322 | 300 | 0000 | 001 | 2016-05-12 | SPICER, MARK | OFFICIALS - BASEBALL | \$50.00 |
| 00144286 | 018 | 918D | 004 | 2016-05-09 | SPONSELLER, CINDY | STAFF TO PURCHASE ITEMS FROM | \$25.20 |
| 00144287 | 001 | 999C | 009 | 2016-05-09 | STAR MILLS | LIME FOR BASEBALL | \$36.00 |
| 00144241 | 001 | 0000 | 001 | 2016-05-05 | STARK CO. ESC PRINT SHOP | Letterhead (5,000) | \$324.46 |
| 00144420 | 001 | 0000 | 002 | 2016-05-26 | STARK CO. ESC PRINT SHOP | LMS DISCIPLINARY NOTICES | \$52.49 |
| 00992620 | 002 | 9003 | 000 | 2016-05-17 | STARK COUNTY AUDITOR | Fees for Property Tax | \$5,333.09 |
| 00144421 | 001 | 0000 | 002 | 2016-05-26 | STARK COUNTY EDUCATIONAL | KIT REFURBISHING, INCLUDING | \$400.00 |
| 00144288 | 587 | 9516 | 005 | 2016-05-09 | STARK COUNTY EDUCATIONAL | PRESCHOOL BROCHURE PRINTING AT | \$63.12 |
| 00144394 | 001 | 0000 | 004 | 2016-05-24 | STARK COUNTY EDUCATIONAL | FLEXFEE - 630 (BRDDIS) | \$273.00 |
| 00144242 | 034 | 9008 | 005 | 2016-05-05 | STARK COUNTY HEALTH DEPT | Application fee to operate a | \$75.00 |
| 00144422 | 001 | 0000 | 001 | 2016-05-26 | STARK STATE COLLEGE | KENT STATE, STARK STATE | \$3,249.30 |
| 00992626 | 001 | 0000 | 000 | 2016-05-19 | STATE TEACHERS RETIREMEN | STRSBDPK - 691 (BRDDIS) | \$2,180.90 |
| 00144188 | 300 | 931H | 002 | 2016-05-02 | STEVE WEISS MUSIC | HUM-TX525 CYMBAL BAG | \$546.95 |
| 00144285 | 001 | 0000 | 000 | 2016-05-09 | STRATEGIC SOLUTIONS LLC | YEARLY MAINTENANCE AND | \$105.25 |
| 00144244 | 001 | 0000 | 000 | 2016-05-05 | STRS | Registration for STRS Workshop | \$20.00 |
| 00992628 | 572 | 9516 | 000 | 2016-05-19 | STRS FOUNDATION PAYMENT | BD. SHARE, CERTIFIED 05/16 | \$139,888.00 |
| 00144245 | 300 | 0000 | 001 | 2016-05-05 | STUCHUL, WALLACE LYNN | OFFICIALS - SOFTBALL | \$45.00 |
| 00144290 | 001 | 0000 | 000 | 2016-05-09 | SWOPE, EMILY | CREDENTIALING | \$610.00 |
| 00144395 | 001 | 0000 | 004 | 2016-05-24 | Stark County Educational | LIFE INS - 629 (BRDDIS) | \$373,515.99 |
| 00144289 | 001 | 0000 | 000 | 2016-05-09 | Stark Supply LLC | DIRT WORK ON SOFTBALL JV | \$200.00 |
| 00144243 | 001 | 999C | 009 | 2016-05-05 | Stark Supply LLC | DIRT FOR K OF C BALLFIELD | \$125.85 |
| 00144294 | 006 | 0000 | 001 | 2016-05-12 | Sysco Cleveland | CANNED & DRY SR. | \$9,511.05 |
| 00144246 | 018 | 918A | 001 | 2016-05-05 | THE CHAPTERS GROUP LLC | ISBN 9780743247542 | \$1,136.75 |
| 00144247 | 001 | 0000 | 002 | 2016-05-05 | THE MARKERBOARD PEOPLE | ITEM GC 1116-2X GRAPHBOARD | \$871.80 |
| 00144350 | 001 | 0000 | 000 | 2016-05-17 | TIME WARNER CABLE | Internet for Central Office | \$1,200.00 |
| 00144396 | 401 | 9116 | 011 | 2016-05-24 | TIME WARNER CABLE | | \$496.18 |
| 00144351 | 516 | 9516 | 000 | 2016-05-17 | TRIAD DEAF SERVICES, INC | ASL Interpreting Service | \$588.00 |
| 00144423 | 001 | 0000 | 002 | 2016-05-26 | U.S. GAMES | 1045314 COLOR MY CLASS FUN | \$1,512.17 |
| 00144397 | 001 | 0000 | 000 | 2016-05-24 | UNITED DISABILIITY SERVIC | TVI SERVICES FOR NAUTIKA ENEIX | \$1,195.00 |
| 00144398 | 401 | 9116 | 011 | 2016-05-24 | UNIVERSAL PUBLISHING | Beginning Manuscript C2014 | \$349.80 |
| 00144248 | 200 | 9217 | 001 | 2016-05-05 | UP IN THE AIR BALLOON CO | Decorations for 2015-2016 Prom | \$420.00 |
| 00992632 | 001 | 0000 | 000 | 2016-05-31 | US BANK - MEMO VENDOR | US Bank Fees for Interest | \$7,868,891.23 |
| 00992621 | 001 | 0000 | 000 | 2016-05-17 | US BANK - MEMO VENDOR | US Bank Fees for Interest | \$2,187.19 |
| 00144424 | 009 | 9419 | 001 | 2016-05-26 | VACCARO, LISA | For Reimbursement of purchase | \$14.24 |
| 00144189 | 300 | 0000 | 001 | 2016-05-02 | VACHA, EMMA | GAME WORKERS 2015-2016 | \$465.00 |

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| Check Number | FUND | Special Cost Center | Organizational Unit | Check Date | Vendor Name | Item Description | Check Amount |
|--------------|------|---------------------|---------------------|------------|--------------------------|------------------------------|--------------|
| 00144291 | 007 | 9016 | 000 | 2016-05-09 | VANNOSTRAN, ERICA | CLASS OF 1965 SCHOLARSHIP | \$500.00 |
| 00144249 | 300 | 0000 | 002 | 2016-05-05 | VERIZON WIRELESS | MS-AD | \$344.08 |
| 00144399 | 034 | 9008 | 004 | 2016-05-24 | W.W. GRAINGER INC. | REPLACEMENT KITCHEN MATTING | \$469.04 |
| 00144352 | 009 | 9429 | 001 | 2016-05-17 | WARD'S NATURAL SCIENCE | Open PO for science supplies | \$1,403.22 |
| 00144292 | 401 | 9216 | 012 | 2016-05-09 | WARD'S NATURAL SCIENCE | ITEM #695625 FETAL PIGS | \$841.43 |
| 00144325 | 001 | 0000 | 000 | 2016-05-12 | WASTE MANAGEMENT OF OHIO | TRASH PICK-UP | \$1,756.67 |
| 00144250 | 300 | 0000 | 001 | 2016-05-05 | WHITEHAIR, JOHN | OFFICIALS - BASEBALL | \$90.00 |
| 00144251 | 300 | 0000 | 001 | 2016-05-05 | WHITIS, MICHAEL | OFFICIALS - BASEBALL | \$50.00 |
| 00144400 | 401 | 9116 | 011 | 2016-05-24 | WILLIAM H. SADLIER INC. | Kindergarten Phonics WB | \$255.79 |
| 00144252 | 300 | 0000 | 001 | 2016-05-05 | WILLIAMS, CHARLES | OFFICIALS - SOFTBALL | \$45.00 |
| 00144253 | 300 | 0000 | 001 | 2016-05-05 | WILLIAMSON, DEL | OFFICIALS - BASEBALL | \$135.00 |
| 00144254 | 300 | 0000 | 001 | 2016-05-05 | WOODLOCK, JAMES A. | OFFICIALS - BASEBALL | \$50.00 |
| 00144293 | 001 | 0000 | 000 | 2016-05-09 | ZEP MANUFACTURING | CLEANING SUPPLIES FOR | \$143.74 |
| 00144255 | 300 | 0000 | 001 | 2016-05-05 | ZWICK, MARK STEVEN | OFFICIALS - SOFTBALL | \$45.00 |
| 00144401 | 001 | 0000 | 000 | 2016-05-24 | ZWICK, SANDY | CREDENTIALING REIMBURSEMENTS | \$100.00 |

G R A N D T O T A L

\$10,660,043.22