

# Louisville Board of Education

JANUARY 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	\$14,042,670	\$14,266,727	-1.57%
General Fund FYTD Expenditures	\$14,789,478	\$14,378,583	2.86%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	<i>(\$746,808)</i>	<i>(\$111,856)</i>	
Fiscal YTD cash balance*	\$2,784,959	\$2,198,681	



### ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	328	# of Checks	268	
\$ Amount	\$1,046,652	\$ Amount	\$1,188,500	-11.94%

### ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,194,990	\$1,781,818	-32.93%

### GENERAL FUND BUDGET STATUS

General Fund Expenses	\$14,789,478	Budget Analysis
General Fund Appropriations*	\$25,817,650	7 of 12 months = 58.33%
Percent to Total	57.28%	16 of 26 payrolls = 61.54%

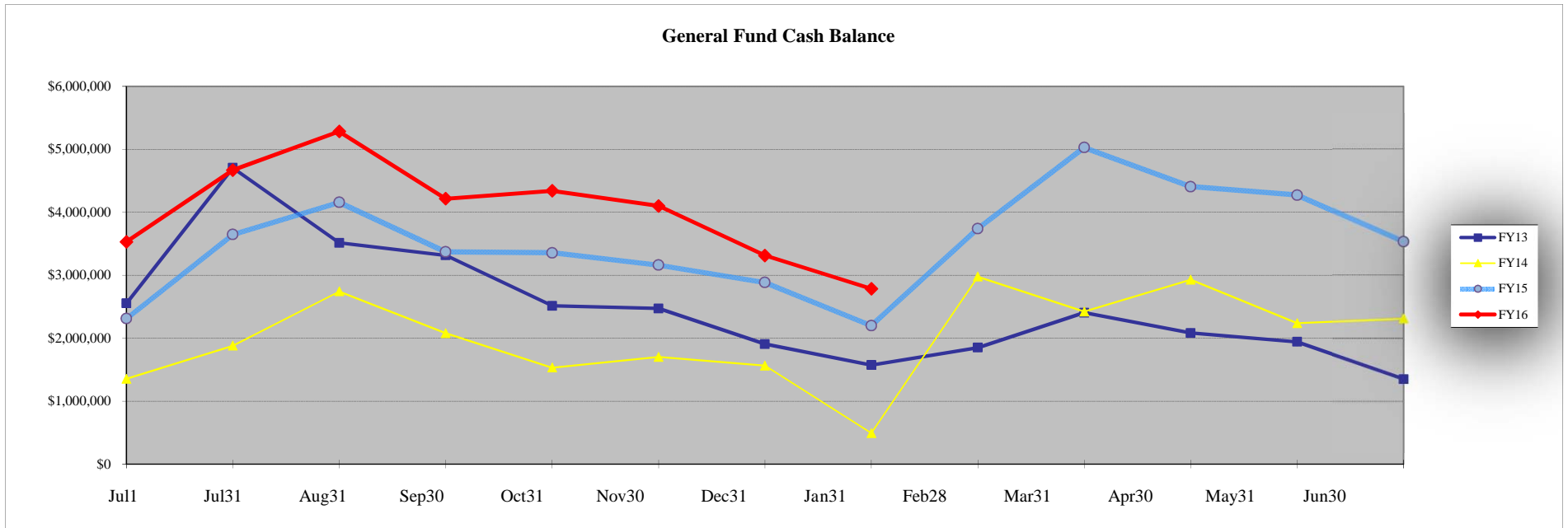
\*PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES

### ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$10,006.69	TOTAL FUND BALANCE	\$4,595,527.28
US Bank Custodial	\$3,500,000.00	LESS TOTAL INVESTMENTS	(3,510,006.69)
TOTAL INVESTMENTS	\$3,510,006.69	RECONCILING ITEMS	603,274.02
		CASH AVAILABLE*	\$1,688,794.61
		*to offset bank charges at First Merit	

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

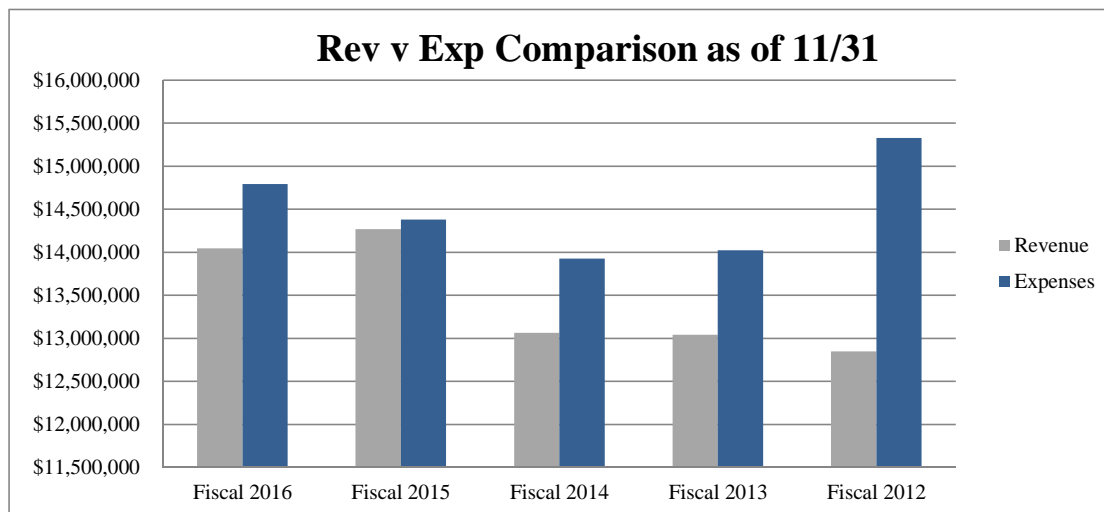
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>
Beginning Balance	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$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		\$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		\$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**

<b>Revenues</b>					
	<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	\$0	\$3,387,600	\$4,352,468	\$2,121,950	\$4,015,067
Mar	\$0	\$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
<b>Totals</b>	<b>\$14,042,670</b>	<b>\$25,598,142</b>	<b>\$24,430,531</b>	<b>\$22,877,728</b>	<b>\$23,541,477</b>

<b>Expenses</b>					
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>
Jul	<b>\$2,768,685</b>	\$2,261,178	\$1,727,122	\$1,695,935	<b>\$2,707,226</b>
Aug	\$1,941,030	<b>\$2,397,041</b>	<b>\$2,612,471</b>	<b>\$2,513,534</b>	\$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	<b>\$2,167,579</b>	\$1,564,876	\$1,553,256	\$1,914,389	<b>\$2,206,371</b>
Jan	\$1,944,656	<b>\$2,438,817</b>	<b>\$2,357,155</b>	\$1,970,663	\$2,502,650
Feb	\$0	\$1,845,504	\$1,868,967	\$1,845,516	\$2,009,528
Mar	\$0	\$1,940,531	\$1,825,491	<b>\$2,405,891</b>	\$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
<b>Totals</b>	<b>\$14,789,478</b>	<b>\$24,376,907</b>	<b>\$23,474,231</b>	<b>\$24,076,161</b>	<b>\$25,317,328</b>



# 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	3,806,457	52%	100%	2,633,450	1,173,007	-	-	-	-	-	-	-	-	-	-
Tangible Prop	504,090	-	0%	100%	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted	14,686,773	8,516,243	58%	100%	1,162,344	1,243,991	1,165,392	1,322,283	1,186,557	1,176,368	1,259,308	-	-	-	-	-
Restricted	265,686	113,874	43%	100%	15,573	15,699	15,847	16,409	15,858	18,237	16,251	-	-	-	-	-
Prop Tax Alloc	1,326,512	655,611	49%	100%	-	-	-	655,516	-	95	-	-	-	-	-	-
Other	1,538,707	950,485	62%	100%	96,126	120,309	209,877	102,869	95,330	184,825	141,150	-	-	-	-	-
	<b>25,688,757</b>	<b>14,042,670</b>	<b>55%</b>		<b>3,907,493</b>	<b>2,553,006</b>	<b>1,391,116</b>	<b>2,097,076</b>	<b>1,297,745</b>	<b>1,379,525</b>	<b>1,416,709</b>	-	-	-	-	-

Expenses	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,920,571	9,245,526	62%	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	-	-	-	-	-
Benefits	5,943,813	3,133,370	53%	100%	527,288	556,983	582,991	511,225	206,329	213,867	534,687	-	-	-	-	-
Purchased Serv	3,058,319	1,677,273	55%	100%	150,937	164,745	441,268	260,665	170,017	204,094	285,546	-	-	-	-	-
Supplies	811,550	339,448	42%	100%	71,257	34,568	85,399	46,618	38,144	42,590	20,872	-	-	-	-	-
Capital Outlay	200,000	176,405	88%	100%	-	1,694	134,217	29,081	1,354	9,625	435	-	-	-	-	-
Other	404,214	217,457	54%	100%	7,544	71,121	85,050	15,537	16,476	14,309	7,420	-	-	-	-	-
	<b>25,338,467</b>	<b>14,789,478</b>	<b>58%</b>		<b>2,768,685</b>	<b>1,941,030</b>	<b>2,458,553</b>	<b>1,970,878</b>	<b>1,538,098</b>	<b>2,167,579</b>	<b>1,944,656</b>	-	-	-	-	-

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	2,784,959	2,784,959	2,784,959	2,784,959
End Cash	3,882,058	2,784,959	(1,097,099)	4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	3,312,906	2,784,959	2,784,959	2,784,959	2,784,959	2,784,959	2,784,959
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	-	-	-	-	-
Bus Reserv	75,566	75,566	-	75,566	75,566	75,666	75,666	75,666	75,666	75,566	75,566	-	-	-	-
Unenc Cash	<b>3,806,492</b>	<b>482,744</b>	<b>(3,323,748)</b>	<b>1,450,621</b>	<b>1,630,760</b>	<b>1,126,369</b>	<b>1,603,600</b>	<b>1,544,942</b>	<b>1,010,691</b>	<b>776,705</b>	<b>2,784,959</b>	<b>2,784,959</b>	<b>2,784,959</b>	<b>2,784,959</b>	<b>2,784,959</b>

Through January 2016		
Revenue		Forecast Pct
Gen Prop	3,806,457	52%
Tangible Prop	-	0%
Unrestricted	8,516,243	58%
Restricted	113,874	43%
Prop Tax Alloc	655,611	49%
Other	950,485	62%
<b>Total Revenue</b>	<b>14,042,670</b>	<b>55%</b>
<b>Expenses</b>		
Salaries	9,245,526	62%
Benefits	3,133,370	53%
Purchased Serv	1,677,273	55%
Supplies	339,448	42%
Cap	176,405	88%
Other	217,457	54%
<b>Total Expenses</b>	<b>14,789,478</b>	<b>58%</b>
Difference	(746,809)	
Beg Cash	3,531,768	
<b>End Cash</b>	<b>2,784,959</b>	<b>72%</b>

Through January 2015		
Revenue		Forecast Pct
Gen Prop	3,898,327	59%
Tangible Prop	245,058	54%
Unrestricted	8,351,339	60%
Restricted	201,650	84%
Prop Tax Alloc	663,250	56%
Other	907,102	51%
<b>Total Revenue</b>	<b>14,266,727</b>	<b>59%</b>
<b>Expenses</b>		
Salaries	8,965,634	63%
Benefits	3,016,297	55%
Purchased Serv	1,449,476	58%
Supplies	429,627	75%
Cap	169,215	83%
Other	348,334	60%
<b>Total Expenses</b>	<b>14,378,583</b>	<b>61%</b>
Difference	(111,856)	
Beg Cash	2,310,535	
<b>End Cash</b>	<b>2,198,679</b>	<b>96%</b>

## Moral Obligation for Approval

<b>Purchase Order #</b>	<b>Vendor</b>	<b>Invoice Amount</b>
5161481	Pearson/PowerSchool Group (St. Thomas Purchase - Auxiliary Funds)	\$ 6,571.65

**Bank Reconciliation**  
**Month: JANUARY 2016**

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

<b>Statement Balances:</b>		
First Merit - General	\$1,672,357.13	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	\$1,462.88	
Pay for It Cafeteria #0317	\$14,974.60	
<b>Total Statement Balances</b>	<u>\$1,688,794.61</u>	
<b>Investments - GENERAL</b>		
US Bank Custodial	\$ 3,500,000.00	
STAR Ohio (ovrnt %)	\$ 10,006.69	
<b>Total Investments</b>	<u>\$3,510,006.69</u>	
<b>Petty Cash:</b>		
Treasurer's Office	\$600.00	
<b>Total Petty Cash</b>	<u>\$600.00</u>	
Add: Deposits in Transit		
PFI	\$288.00	
<b>Less Outstanding Checks:</b>		
First Merit - General	(\$513,737.72)	
First Merit - Payroll	(\$75,275.73)	
<b>Adjustments to Bank:</b>		
Jan Taxes w/held until end of Qtr.	(\$173.97)	
Pay for It Cafeteria Receipts not posted until following month	(\$14,974.60)	
<b>Adjusted Bank Balances</b>	<u><u>\$4,595,527.28</u></u>	

<b>Fund Balances:</b>	\$4,595,527.28
<b>Adjustments:</b>	
<b>Adjusted Fund Balances</b>	
	<u><u>\$4,595,527.28</u></u>
<b>Drawer Change:</b>	
HS Bookstore \$75	\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-J	\$2,000.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$25.00
Cafeteria (\$550 aug-jun only)	\$550.00
Concessions (\$550 aug-oct only)	\$0.00
<b>Total Drawer Change</b>	<u>\$2,700.00</u>

**PAYROLL RECONCILIATION**

<b>Beginning Outstanding Checks</b>		\$31,353.89	
<b>Add: Check Runs</b>			
January 15, 2016		\$588,336.91	
January 29, 2016		\$606,653.27	
<b>Total Check Runs</b>		<u>\$1,194,990.18</u>	
<b>Less: First Merit Checks and Debits (direct deposits)</b>		<u>(\$817,278.93)</u>	bank stmt
<b>Less: Memo Checks</b>			
<b>Total Memo Checks</b>		<u>\$0.00</u>	
<b>Less: Employee Deductions</b>			
001 Federal	\$	(\$98,871.33)	
002 State	\$	(\$24,720.04)	
692,694 Medicare	\$	(\$16,009.33)	
590, 690 SERS	\$	(\$26,660.41)	
591,691 STRS	\$	(\$117,861.55)	
693 FICA	\$	-	
800,802,806,807 School Income Tax	\$	(\$203.20)	
610, 616 LEA, OAPSE Local Dues	\$	(\$11,950.38)	
501-525 TSA	\$	(\$17,090.51)	
003 LSVL TAX	\$	(\$20,248.69)	
<b>Total Deductions</b>		<u>(\$333,615.44)</u>	
<b>Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.</b>			current month
005 Canton		(\$101.30)	
004 Alliance		(\$72.67)	
<b>Total City Taxes</b>		<u>(\$173.97)</u>	
<b>Other Adjustments:</b>			
<b>Outstanding checks for month</b>		<u>\$75,275.73</u>	
		\$75,275.73	= CHKSTS O/S LIST
		\$0.00	

**GENERAL OUTSTANDING CHECKS RECONCILIATION**

<b>Beginning Outstanding Checks</b>	\$122,531.66	
<b>Add Check Runs --warrant checks only:</b>	<b>\$748,781.01</b>	
<b>ADD: Refund Checks</b>	<b>\$492.00</b>	
<b>Less: Voided Checks</b>	<b>(\$2,703.00)</b>	
<b>Less: First Merit Checks Cashed</b>	<b>(\$355,363.95)</b>	
<b>Other Adjustments:</b>		
<b>Total Adjustments</b>	<b>\$0.00</b>	
<b><i>Outstanding checks for month</i></b>	<b><u>\$513,737.72</u></b>	
	\$513,737.72	= CHEKPY O/S LIST
	\$0.00	



**Louisville City School District**  
 Budget Comparisons - FY2016  
 January 31, 2016

		Beginning Balance 7.1.15	Budgeted Revenues 1.11.16	Actual Revenues 1.31.16	Appropriations 1.11.16	Actual Expenditures 1.31.16	Ending Balance 1.31.16
General Fund	001	3,531,767.61	25,688,757.00	14,042,670.02	25,817,649.97	14,789,478.19	2,784,959.44
Bond Retirement	002	1,306,341.16	2,040,600.00	998,679.79	2,027,565.00	1,503,016.20	802,004.75
Permanent Improvement	003	407,553.61	294,549.72	132,938.36	339,561.74	216,776.40	323,715.57
Building	004	27,912.32	477,946.00	0.00	27,912.32	26,569.57	1,342.75
Food Service	006	32,915.28	1,385,725.00	741,820.06	1,403,532.22	732,199.10	42,536.24
Special Trust	007	2,760.83	725.00	776.81	2,449.13	225.98	3,311.66
Uniform School Supplies	009	63,386.24	156,648.13	127,729.74	218,675.94	108,536.84	82,579.14
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	63,800.22	156,710.36	69,408.19	87,098.43
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	11,259.49	15,231.86
District Agency	022	6,430.33	49,649.96	30,089.57	21,437.17	13,011.74	23,508.16
Classroom Facilities Maintenance	034	237,846.96	220,887.42	77,323.22	321,219.87	119,235.72	195,934.46
Student Managed Activity	200	127,987.77	140,510.25	88,158.00	169,833.92	77,232.54	138,913.23
District Managed Activity	300	89,897.12	324,153.84	232,196.82	338,992.50	231,734.07	90,359.87
Auxiliary Services	401	90,029.69	346,740.52	173,370.26	411,057.25	228,965.51	34,434.44
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	0.00	3,600.00
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	340,214.68	721,030.69	331,553.35	(26,598.99)
Title I Disadvantaged Children	572	9,195.21	426,055.11	191,353.54	435,250.32	219,559.67	(19,010.92)
IDEA Preschool-Handicapped	587	503.30	22,294.91	9,350.09	22,798.21	10,587.40	(734.01)
Title II-A Improving Teacher Quality	590	3,268.54	102,888.18	47,782.45	106,156.72	54,221.42	(3,170.43)
<b>Total</b>		<u>6,041,982.03</u>	<u>32,572,026.05</u>	<u>17,301,823.63</u>	<u>32,596,157.49</u>	<u>18,748,278.38</u>	<u>4,595,527.28</u>

-- 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  
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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-FEB-2016 10:35:26.21

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	1,416,708.78	14,042,670.02	1,944,655.54	14,789,478.19	2,784,959.44	1,932,688.47	852,270.97
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	0.00	998,679.79	0.00	1,503,016.20	802,004.75	524,548.80	277,455.95
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	0.00	132,938.36	35,196.75	216,776.40	323,715.57	84,646.67	239,068.90
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	0.00	26,569.57	1,342.75	0.00	1,342.75
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	130,563.65	741,820.06	94,793.71	732,199.10	42,536.24	291,641.09	249,104.85-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	27.92	776.81	109.99	225.98	3,311.66	600.01	2,711.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	7,374.04	127,729.74	4,256.59	108,536.84	82,579.14	60,293.36	22,285.78
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	5,431.45	63,800.22	5,919.94	69,408.19	87,098.43	28,348.30	58,750.13
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-	0.00	11,259.49	15,231.86	0.00	15,231.86
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	95.19	30,089.57	746.02	13,011.74	23,508.16	5,987.73	17,520.43
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	0.00	77,323.22	13,721.73	119,235.72	195,934.46	131,595.03	64,339.43
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	6,756.00	88,158.00	4,522.56	77,232.54	138,913.23	22,730.04	116,183.19
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	40,576.00	232,196.82	31,645.14	231,734.07	90,359.87	74,223.39	16,136.48

\*\*\* 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	173,370.26	17,342.98	228,965.51	34,434.44	46,667.06	12,232.62-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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-	56,544.18	340,214.68	43,794.31	331,553.35	26,598.99-	69,310.51	95,909.50-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 9,195.21	34,178.59	191,353.54	28,979.08	219,559.67	19,010.92-	1,518.74	20,529.66-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 503.30	1,963.04	9,350.09	1,305.04	10,587.40	734.01-	241.80	975.81-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 3,268.54	9,511.29	47,782.45	6,340.86	54,221.42	3,170.43-	777.11	3,947.54-
GRAND TOTALS: 6,041,982.03	1,709,730.13	17,301,823.63	2,233,330.24	18,748,278.38	4,595,527.28	3,277,643.11	1,317,884.17

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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) Y  
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-FEB-2016 10:08:14.24

Date: 02/01/2016  
 Time: 10:08 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	14,038,250.02	1,944,522.14	14,690,747.97	2,705,963.28	1,924,669.20	781,294.08
001 900Z	Student Device Protection Plan	0.00	4,470.00	0.00	0.00	4,470.00	0.00	4,470.00
001 9194	BUS PURCHASE ALLOWANCE	75,566.48	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	50.00-	0.00	50.00-
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND	97,739.90	0.00	0.00	133.40	98,730.22	990.32-	8,019.27
002 9003	OSFC bonds retirement	984,723.88	0.00	764,415.49	0.00	1,218,487.36	530,652.01	338,072.64
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE	321,617.28	0.00	234,264.30	0.00	284,528.84	271,352.74	186,476.16
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND	163,049.00	0.00	4,462.50	0.00	0.00	167,511.50	0.00
003 9601	PERMANENT IMPROVEMENT FUND	244,504.61	0.00	128,475.86	35,196.75	216,776.40	156,204.07	84,646.67
004 9008	BUILDING FUND - LOCALLY FUNDED INITIAT. 2008	27,912.32	0.00	0.00	0.00	26,569.57	1,342.75	0.00
006 0000	FOOD SERVICES FUND	32,915.28	130,563.65	741,820.06	94,793.71	732,199.10	42,536.24	291,641.09
007 970A	FACULTY FUND-SR HIGH	471.19	0.00	255.00	109.99	225.98	500.21	240.01
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL	734.61	0.00	460.00	0.00	0.00	1,194.61	360.00
007 970D	FACULTY FUNDS - LE	584.75	0.00	0.00	0.00	0.00	584.75	0.00
007 970E	FACULTY FUND - NORTH NIM	405.90	27.92	61.81	0.00	0.00	467.71	0.00
007 970F	FACULTY FUND - MAIN STREET	564.38	0.00	0.00	0.00	0.00	564.38	0.00

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Date: 02/01/2016  
 Time: 10:08 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	
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	892.00	10,007.64	854.13	13,658.70	7,556.54	4,333.17	3,223.37
009 9011	U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	40.00-	880.00	7,360.00	0.00	250.00-	7,570.00	11,000.00	3,430.00-
009 9405	UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.	2,277.20	315.00	13,456.75	0.00	8,371.43	7,362.52	7,856.91	494.39-
009 9406	UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	477.55	162.75	3,764.25	0.00	2,151.52	2,090.28	0.00	2,090.28
009 9408	ART FEES - MIDDLE SCHOOL	276.07	0.00	410.00	0.00	195.00	491.07	246.35	244.72
009 9409	LANGUAGE ARTS - MIDDLE SCHOOL	2,010.20	94.50	4,782.50	0.00	8,530.36	1,737.66-	0.00	1,737.66-
009 9410	work and family - MS	942.26	9.00	475.50	0.00	0.00	1,417.76	0.00	1,417.76
009 9411	tech ed - MS	1,597.30	55.00	2,240.00	275.91	1,977.26	1,860.04	1,850.00	10.04
009 9412	MATHEMATICS - MIDDLE SCHOOL	1.00	77.00	4,805.00	0.00	226.88	4,579.12	357.00	4,222.12
009 9413	INSTRUMENTAL MUSIC - MIDDLE SCHOOL	0.00	209.50	6,953.75	0.00	4,342.48	2,611.27	703.17	1,908.10
009 9414	SCIENCE - MIDDLE SCHOOL	1,292.15	46.50	2,410.50	899.17	1,129.84	2,572.81	1,698.60	874.21
009 9415	WORKBOOKS - MIDDLE SCHOOL	2,667.21	45.00	2,081.00	0.00	3,075.28	1,672.93	150.00	1,522.93
009 9416	intro to art - MS	2,362.09	15.00	1,230.00	0.00	206.87	3,385.22	4,482.22	1,097.00-
009 9417	MS keyboarding	1,270.18	0.00	0.00	0.00	0.00	1,270.18	0.00	1,270.18
009 9418	ART - SR HIGH	3,510.45	140.00	2,305.00	124.61	1,273.70	4,541.75	2,928.87	1,612.88

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Date: 02/01/2016  
 Time: 10:08 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 9419	ENGLISH - SR HIGH							
	901.66	839.00	9,894.00	0.00	9,811.07	984.59	0.00	984.59
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS							
	216.00	21.00	123.00	43.23	227.99	111.01	14.95	96.06
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH							
	1,850.62	883.04	2,967.85	0.00	2,718.92	2,099.55	2,992.90	893.35-
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL							
	1,281.87	30.00	1,695.00	0.00	296.67	2,680.20	200.00	2,480.20
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY							
	2,108.77	94.50	4,751.25	51.45	1,022.86	5,837.16	5,363.65	473.51
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY							
	659.78	54.25	1,254.75	163.32	324.10	1,590.43	1,575.68	14.75
009 9429	SCIENCES - SR. HIGH							
	5,579.83	903.75	9,045.00	0.00	4,633.95	9,990.88	8,808.71	1,182.17
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	392.00	5,866.00	0.00	9,025.34	3,159.34-	528.50	3,687.84-
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	210.00	1,066.25	0.00	954.25	112.00	0.00	112.00
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL							
	3,464.84	43.75	2,008.75	0.00	882.95	4,590.64	1,197.25	3,393.39
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	87.50	4,157.25	0.00	3,320.78	1,917.14	3,558.90	1,641.76-
009 9446	ART - NN							
	1,355.21	61.25	1,261.75	731.86	1,829.21	787.75	320.81	466.94
009 9451	TECHNOLOGY FEE -LE							
	1,203.00	164.50	9,515.25	0.00	16,260.30	5,542.05-	0.00	5,542.05-

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Date: 02/01/2016  
 Time: 10:08 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 9452	TECHNOLOGY FEE -NN 747.00      116.25	2,688.75	0.00	2,903.04	532.71	0.00	532.71	
009 9454	TECHNOLOGY FEE -MS 5.00      94.00	4,031.00	1,112.91	7,536.12	3,500.12-	125.72	3,625.84-	
009 9455	TECHNOLOGY FEE -HS 10,546.96      438.00	5,098.00	0.00	1,899.97	13,744.99	0.00	13,744.99	
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      1,827.00	25,113.80	1,794.55	15,855.93	16,485.30	4,810.97	11,674.33	
018 918B	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,553.35      3,233.88	10,726.87	173.69	4,505.03	14,775.19	5,316.99	9,458.20	
018 918D	PUBLIC SCHOOL SUPPORT - LE 57,027.54      370.57	25,687.20	3,951.70	47,175.11	35,539.63	15,356.94	20,182.69	
018 918E	PUBLIC SCHOOL SUPPORT - NN 12,175.88      0.00	2,072.35	0.00	1,872.12	12,376.11	2,863.40	9,512.71	
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	
019 919M	DESTINATION IMAGINATION-LOCAL GRANT-DONATIONS 320.88      0.00	0.00	0.00	0.00	320.88	0.00	320.88	

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Date: 02/01/2016  
 Time: 10:08 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	0.00	15.66	0.00	15.66	
019 920F	Bolgiano Memorial Account	1,530.00	0.00	0.00	1,530.00	0.00	1,530.00	
020 9021	SUMMER SCHOOL- SENIOR HIGH	22,143.03	0.00	419.32	21,723.71	0.00	21,723.71	
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL	1,240.00	0.00	1,103.59	136.41	0.00	136.41	
020 9023	SUMMER SCHOOL - ELEMENTARY	2,970.00	30.00-	9,626.58	6,686.58-	0.00	6,686.58-	
020 9024	ENRICHMENT PROGRAM	168.32	0.00	110.00	58.32	0.00	58.32	
022 0000	UNCLAIMED MONEY FUND	6,430.33	5,948.00	42.54	12,335.79	0.00	12,335.79	
022 9001	HS Staff Welfare Fund	0.00	2,920.11	142.87	2,677.24	497.13	2,180.11	
022 9004	LES Staff Welfare Fund	0.00	15,321.00	489.98	6,257.52	5,103.77	1,153.75	
022 999N	NBC CHOIR	0.00	5,900.46	113.17	2,237.61	386.83	1,850.78	
034 9008	CLASSROOM FACILITIES MAINTENANCE FUND	237,846.96	77,323.22	13,721.73	195,934.46	131,595.03	64,339.43	
200 920A	NATIONAL HONOR SOCIETY - SR HIGH	3,525.86	0.00	500.00	3,025.86	200.00	2,825.86	
200 920B	ART CLUB - SR HIGH	2,342.64	50.00	88.13	2,304.51	0.00	2,304.51	

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 Time: 10:08 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
200	920C SCIENCE CLUB - SR HIGH 131.58	0.00	0.00	0.00	131.58	0.00	131.58	
200	920D DRAMA - SR. HIGH 4,109.28	135.00	232.44	1,123.24	4,819.86	2,515.00	2,304.86	
200	920E GERMAN CLUB - SR HIGH 1,176.21	15.00	0.00	851.04	625.17	200.00	425.17	
200	920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH 178.83	200.00	0.00	0.00	378.83	225.00	153.83	
200	920H SPEECH - SR. HIGH 14,840.56	180.00	556.00	3,185.95	12,049.61	2,577.00	9,472.61	
200	920I FRENCH CLUB - SR. HIGH 2,661.33	832.00	73.93	1,180.93	3,048.40	1,771.10	1,277.30	
200	920J VOCAL MUSIC - SR HIGH 9,936.71	1,046.00	327.41	2,285.89	9,836.82	210.00	9,626.82	
200	920K MIRROR - SR HIGH 16,348.73	540.00	0.00	6,160.50	17,068.23	0.00	17,068.23	
200	920M middle school yearbook 17,492.41	0.00	0.00	1,803.99	20,757.77	9,800.00	10,957.77	
200	920Q CHEERLEADERS - SR HIGH 14,996.83	31.00	442.00	17,742.31	6,095.52	244.89	5,850.63	
200	920S ACADEMIC CHALLENGE - SENIOR HI 733.85	0.00	0.00	35.00	748.85	700.00	48.85	
200	920U STUDENT COUNCIL - SR HIGH 7,485.21	4,080.00	2,019.64	4,623.50	8,214.71	3,076.76	5,137.95	
200	920V keyclub - SR HIGH 2,091.26	25.00	0.00	1,918.34	2,219.21	189.70	2,029.51	
200	9215 CLASS OF 2015/ LOUISVILLE HIGH SCHOOL 1,420.84	0.00	0.00	1,420.84	0.00	0.00	0.00	
200	9216 Class of 2016 2,455.49	0.00	0.00	1,168.00	2,499.49	0.00	2,499.49	
200	9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL 220.06	0.00	0.00	100.00	1,590.90	0.00	1,590.90	

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

Date: 02/01/2016  
 Time: 10:08 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 9218	CLASS OF 2018/ LOUISVILLE HIGH SCHOOL	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	
200 921A	Diversity Initiative	1,861.23	0.00	511.34	1,349.89	100.80	1,249.09	
200 921E	SPANISH CLUB - SR HIGH	954.52	50.00	147.88	856.64	165.99	690.65	
200 921F	SPEC. PRGMS. ACTIVITY - SR. HIGH	1,475.06	82.00	68.32	1,488.74	531.68	957.06	
200 921J	TEEN INSTITUTE	111.77	0.00	0.00	111.77	0.00	111.77	
200 921K	CHAMPS	13,389.28	0.00	807.87	12,581.41	0.00	12,581.41	
200 921M	MS CHOIR	2,261.25	0.00	200.00	2,061.25	0.00	2,061.25	
200 921Q	MS CHEERLEADING	630.00	1,397.00	471.37	1,555.63	0.00	1,555.63	
200 921R	HISTORY CLUB -HS	2.16	230.00	180.00	52.16	0.00	52.16	
200 921U	Football Stadium Concession Stand	2,050.00	43,490.20	27,050.07	18,490.13	65.89	18,424.24	
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS	1,628.92	5,217.50	3,398.26	3,448.16	156.23	3,291.93	
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)	25.90	236.00	209.77	52.13	0.00	52.13	
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	18,380.15	34,897.00	21,662.23	36,118.88	59,815.07	23,696.19-	
300 930A	DONATIONS FOR ATHLETIC UNIFORMS	6,009.10	1,100.00	8,189.73	1,080.63-	0.00	1,080.63-	
300 930B	BASEBALL - SR HIGH	5,657.03	1,516.02	1,109.99	6,063.06	0.00	6,063.06	
300 930C	BASKETBALL - SR HIGH	5,812.79	18,325.00	7,114.50	3,454.91	363.00	3,091.91	

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

Date: 02/01/2016  
 Time: 10:08 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
300	930D BASKETBALL - MIDDLE SCHOOL	1,342.89	0.00	500.00	842.89	200.00	642.89	
300	930E FOOTBALL - SR HIGH	1,345.80	0.00	343.26	1,202.54	205.30	997.24	
300	930F girls varsity soccer	2,681.25	0.00	3,540.45	356.80	0.00	356.80	
300	930G CROSS COUNTRY-boys	6,095.43	608.00	5,525.13	2,683.30	239.85	2,443.45	
300	930H GOLF	2,759.88	0.00	2,568.95	520.93	0.00	520.93	
300	930I BOYS TENNIS	823.50	0.00	0.00	1,223.50	0.00	1,223.50	
300	930J BOYS TRACK - SR HIGH	50.00	0.00	0.00	50.00	0.00	50.00	
300	930L WRESTLING - SR HIGH	524.00	0.00	0.00	524.00	0.00	524.00	
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	496.00	2,357.05	11,795.35	8,125.12	3,670.23	
300	930Q VOLLEYBALL - SR HIGH	12,304.51	0.00	17,914.58	4,559.73	753.42	3,806.31	
300	930S GIRLS TENNIS	1,174.16	0.00	560.00	634.16	0.00	634.16	
300	930T SWIM TEAM	111.00	300.00	0.00	411.00	400.00	11.00	
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	4,558.00	3,844.85	719.00	3,125.85	
300	930X soccer - boys - sr hi	1,045.00	0.00	141.45	2,381.13	0.00	2,381.13	

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	930Y CROSS COUNTRY-girls 3,099.64	0.00	1,630.00	0.00	3,816.85	912.79	32.15	880.64
300	930Z Golf-Girls 578.00	0.00	4,341.29	0.00	4,107.02	812.27	140.23	672.04
300	931A Gymnastics 0.00	138.00	1,485.00	1,021.50	1,371.50	113.50	100.25	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	150.00	8,912.50	10,436.66	3,130.00	7,306.66
401	9114 AUXILIARY SERVICES FUND/ ST. LOUIS 1,063.35	0.00	0.00	124.59	1,437.12	373.77-	622.95-	249.18
401	9116 AUXILIARY SERVICES FUND/ ST. LOUIS 0.00	0.00	18,898.18	2,089.64	12,926.34	5,971.84	15,833.49	9,861.65-
401	9214 AUXILIARY SERVICES FUND/ ST. THOMAS FY2012 88,966.34	0.00	0.00	0.00	88,966.34	0.00	0.00	0.00
401	9216 AUXILIARY SERVICES FUND/ ST. THOMAS 0.00	0.00	154,472.08	15,128.75	125,635.71	28,836.37	31,456.52	2,620.15-
451	9412 CONNECTIVITY ONE NET GRANT FY2012 0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
506	9514 RTTT 0.00	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	100.00-	96,955.15	100.00	0.00	100.00
516	9516 IDEA FY 2016 0.00	56,544.18	207,899.21	43,894.31	234,598.20	26,698.99-	69,310.51	96,009.50-
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	34,178.59	125,505.15	28,979.08	144,516.07	19,010.92-	1,518.74	20,529.66-
587	9515 PRESCHOOL FY 2015 503.30	0.00	2,563.75	0.00	3,067.05	0.00	0.00	0.00

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

Date: 02/01/2016  
 Time: 10:08 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
587 9516	PRESCHOOL FY 2016							
	0.00 1,963.04	6,786.34	1,305.04	7,520.35	734.01-	241.80	975.81-	
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	32,462.09	6,340.86	35,632.52	3,170.43-	777.11	3,947.54-	
GRAND TOTALS:								
	6,041,982.03 1,709,730.13	17,301,823.63	2,233,330.24	18,748,278.38	4,595,527.28	3,277,643.11	1,317,884.17	

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-- 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-FEB-2016 10:37:58.60



Date: 02/01/16  
Time: 10:37 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	14,042,670.02	1,416,708.78	11,646,086.98	54.66
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,040,600.00	998,679.79	0.00	1,041,920.21	48.94
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	132,938.36	0.00	161,611.36	45.13
*****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	741,820.06	130,563.65	643,904.94	53.53
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	725.00	776.81	27.92	51.81-	107.15
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	156,648.13	127,729.74	7,374.04	28,918.39	81.54
*****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	63,800.22	5,431.45	53,699.78	54.30

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

Date: 02/01/16  
Time: 10:37 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):	200.00	0.00	0.00	200.00	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):	49,649.96	30,089.57	95.19	19,560.39	60.60
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	77,323.22	0.00	143,564.20	35.01
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	140,710.25	88,158.00	6,756.00	52,552.25	62.65
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	332,005.59	232,196.82	40,576.00	99,808.77	69.94
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	346,740.52	173,370.26	0.00	173,370.26	50.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	3,600.00	50.00
*****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	340,214.68	56,544.18	416,076.33	44.98

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

Date: 02/01/16  
Time: 10:37 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	191,353.54	34,178.59	234,701.57	44.91
=====					
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	22,294.91	9,350.09	1,963.04	12,944.82	41.94
=====					
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	102,888.18	47,782.45	9,511.29	55,105.73	46.44
=====					
*****GRAND TOTALS:	32,580,077.80	17,301,823.63	1,709,730.13	15,278,254.17	53.11
=====					

\*\*\* 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-FEB-2016 10:38:53.03

Date: 02/01/16  
 Time: 10:38 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):							
25,338,467.00	479,182.97	25,817,649.97	14,789,478.19	1,944,655.54	1,932,688.47	9,095,483.31	64.77
=====							
*****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):							
302,011.74	37,550.00	339,561.74	216,776.40	35,196.75	84,646.67	38,138.67	88.77
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	27,912.32	27,912.32	26,569.57	0.00	0.00	1,342.75	95.19
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,391,205.45	7,327.88	1,398,533.33	732,199.10	94,793.71	291,641.09	374,693.14	73.21
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,449.13	0.00	2,449.13	225.98	109.99	600.01	1,623.14	33.73
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
212,457.57	6,218.37	218,675.94	108,536.84	4,256.59	60,293.36	49,845.74	77.21
=====							
*****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):							
156,300.00	410.36	156,710.36	69,408.19	5,919.94	28,348.30	58,953.87	62.38
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
10,174.16	0.00	10,174.16	0.00	0.00	0.00	10,174.16	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	11,259.49	0.00	0.00	18,490.51	37.85
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
21,342.00	95.17	21,437.17	13,011.74	746.02	5,987.73	2,437.70	88.63
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
244,000.00	77,219.87	321,219.87	119,235.72	13,721.73	131,595.03	70,389.12	78.09
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
158,398.16	11,635.76	170,033.92	77,232.54	4,522.56	22,730.04	70,071.34	58.79
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
327,613.78	19,330.47	346,944.25	231,734.07	31,645.14	74,223.39	40,986.79	88.19
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
346,740.52	64,316.73	411,057.25	228,965.51	17,342.98	46,667.06	135,424.68	67.05
=====							
*****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	331,553.35	43,794.31	69,310.51	320,166.83	55.60
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
434,470.32	780.00	435,250.32	219,559.67	28,979.08	1,518.74	214,171.91	50.79
=====							

Date: 02/01/16  
Time: 10:38 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	10,587.40	1,305.04	241.80	11,969.01	47.50
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
105,764.79	391.93	106,156.72	54,221.42	6,340.86	777.11	51,158.19	51.81
=====							
*****GRAND TOTALS:							
31,857,408.56	741,901.79	32,599,310.35	18,748,278.38	2,233,330.24	3,277,643.11	10,573,388.86	67.57
=====							

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

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143286	006	0000	001	2016-01-28	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$615.82
00143232	001	0000	001	2016-01-22	AMAZON.COM, INC.	rucial 8GB Kit (4GBx2)	\$1,689.05
00143233	001	0000	005	2016-01-22	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$3,669.77
00143152	001	0000	004	2016-01-20	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$30,415.97
00143234	001	0000	004	2016-01-22	AMSTERDAM PRINTING & LIT	MOOD PENCILS #43406	\$1,302.74
00143084	300	0000	001	2016-01-14	ANNEN, RICHARD HOWARD	OFFICIALS - SWIMMING	\$55.00
00143235	300	0000	001	2016-01-22	AQUATIC OUTFITTERS	SWIMMING CAPS	\$275.00
00143085	401	9216	012	2016-01-14	ASCD	ISBN-13 978-1-4166-2079-2 WHAT	\$342.80
00143288	001	0000	000	2016-01-28	AT & T	DISTRICT PHONE CHARGES	\$759.56
00143086	006	0000	001	2016-01-14	ATLANTIC FISH AND	PRODUCE	\$1,883.15
00143138	001	0000	000	2016-01-14	AUDITOR OF STATE	FY2015 AUDIT	\$328.00
00143236	300	0000	001	2016-01-22	BACON, JOHN	OFFICIALS - BASKETBALL GIRLS	\$80.00
00143153	300	930C	001	2016-01-20	BEATTY'S SPORTS SHOP	BOYS YOUTH BASKETBALL T-SHIRTS	\$4,679.00
00143087	300	930G	001	2016-01-14	BEATTY'S SPORTS SHOP	JACKET PATCH, 2015 STATE	\$608.00
00143289	200	920H	001	2016-01-28	BEATTY'S SPORTS SHOP	Team Hoodies for Speech and	\$168.00
00143237	001	0000	000	2016-01-22	BENNETT, JENNIFER	CREDENTIALING	\$251.00
00143088	300	0000	001	2016-01-14	BERRODIN, ROBERT L	OFFICIALS - BASKETBALL GIRLS	\$35.00
00143089	300	0000	001	2016-01-14	BETHUNE, JAMES	OFFICIALS - BASKETBALL BOYS	\$30.00
00143238	300	0000	001	2016-01-22	BOURQUIN, ANDREW	OFFICIALS - BASKETBALL BOYS	\$65.00
00143155	300	0000	001	2016-01-20	BRAND, JOHNATHAN	OFFICIALS - BASKETBALL BOYS	\$60.00
00143144				2016-01-15	BURSE, CLIFF		\$27.00
00143156	300	0000	001	2016-01-20	BUSHNER, TIMOTHY	OFFICIALS - BASKETBALL BOYS	\$130.00
00143154	300	0000	001	2016-01-20	Bowman, Jeffrey	OFFICIALS - WRESTLING	\$40.00
00143090	300	930Z	001	2016-01-14	CAHILL, TED	EMBROIDERED HATS	\$168.00
00143091	300	0000	001	2016-01-14	CAMPBELL, EDWIN JAMES	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143092	300	0000	001	2016-01-14	CAROSSELLO, RACHEL	SECURITY FOR GIRLS BASKETBALL	\$75.00
00143290	300	0000	001	2016-01-28	CAROSSELLO, RACHEL	SECURITY FOR GIRLS BASKETBALL	\$75.00
00143157	001	0000	000	2016-01-20	CARTER LUMBER COMPANY	MATERIAL TO FIX BASEBALL	\$448.05
00143093	034	9008	002	2016-01-14	CCG AUTOMATION, INC.	LMS	\$3,460.00
00143094	001	0000	000	2016-01-14	CENTENNIAL BUSINESS PROD	HP COLOR LJ 2550N FOR TREAS	\$158.00
00143095	001	0000	000	2016-01-14	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	\$4,940.00
00143024	001	0000	007	2016-01-06	CITY OF LOUISVILLE	crossing guards -agreement	\$19,621.51
00143096	300	0000	001	2016-01-14	CLARK, ZACH	SECURITY FOR BOYS BASKETBALL	\$150.00
00143158	001	0000	000	2016-01-20	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$1,109.80
00143025	401	9216	012	2016-01-06	CMH ELECTRONICS	VEEAM MAINTENANCE RENEWAL (3	\$602.82
00143239	001	0000	016	2016-01-22	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00143159	001	0000	001	2016-01-20	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00143160	001	999C	000	2016-01-20	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	\$202.76
00143097	001	0000	007	2016-01-14	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$302.06
00143162	001	0000	005	2016-01-20	DAVIS, MELANIE	Milage	\$70.27
00143163	001	0000	001	2016-01-20	DEMCO INC.	CLASSIFICATION LABELS: GRAPHIC	\$79.87
00143027	300	0000	001	2016-01-06	DENEFIELD, EDWARD TROY	OFFICIALS - BASKETBALL BOYS	\$65.00
00143291	300	0000	001	2016-01-28	DEVEREAUX-BUCHOLTZ, LISA	MONTE CARLO NIGHT PRIZE MONEY	\$1,750.00
00143292	001	0000	004	2016-01-28	DOMINION EAST OHIO	LES	\$3,815.70
00143164	001	0000	005	2016-01-20	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	\$1,432.97
00143165	007	970A	001	2016-01-20	DOUGHERTY'S FLOWERS INC	Flowers etc. for staff	\$60.00
00143293	300	0000	001	2016-01-28	DOUGLAS, MARK	OFFICIALS - BASKETBALL BOYS	\$40.00
00143240	001	0000	000	2016-01-22	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	\$50.00
00143241	001	0000	007	2016-01-22	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$518.83
00143028	034	9008	001	2016-01-06	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR THE HIGH	\$421.24
00143161	006	0000	001	2016-01-20	Damon Industries Inc.	HS Chemicals	\$576.25
00014314				2016-01-15	Davis, Jennifer		\$100.00



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

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143029	300	0000	001	2016-01-06	EDIE, MARK	OFFICIALS - BASKETBALL BOYS	\$40.00
00143098	009	9001	001	2016-01-14	ELLISON EDUCATIONAL	A10338 Sizzix Digz Die - Moon	\$150.30
00143167	001	0000	007	2016-01-20	ELSASS DOOR SERVICE	INSTALL MULTI CODE FOUR	\$45.00
00143099	006	0000	001	2016-01-14	ERMANNOS 3 GUYS PIZZA	PIZZA SR.	\$1,316.64
00143166	300	0000	001	2016-01-20	Edie, Steven C.	OFFICIALS - BASKETBALL GIRLS	\$35.00
00143030	200	9311	001	2016-01-06	Everhart, Susan	Reimbursement for items	\$93.77
00143168	001	0000	004	2016-01-20	FARRAH, PAUL	MILEAGE FOR PAUL FARRAH TO	\$74.18
00143031	001	0000	000	2016-01-06	FARRAH, PAUL	Professional Development	\$600.00
00143169	001	0000	009	2016-01-20	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$109.99
00143294	300	0000	001	2016-01-28	FENN, ROBERT II	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143242	300	0000	001	2016-01-22	FENN, ROBERT II	OFFICIALS - BASKETBALL BOYS	\$40.00
00143295	001	0000	000	2016-01-28	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$468.02
00143100	001	0000	000	2016-01-14	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$1,698.71
00011697	001	0000	001	2016-01-15	FIRST MERIT	Payroll - pay date 01/15/16.	\$588,336.91
00011698	001	0000	001	2016-01-29	FIRST MERIT	Payroll - pay date 01/29/16.	\$606,653.27
00143296	003	9601	000	2016-01-28	FIRST MERIT EQUIPMENT FI	LEASE PURCHASE OF SCHOOL BUSES	\$35,496.75
00143170	001	0000	002	2016-01-20	FOLLETT LIBRARY RESOURCE	PRINCESS IN PINK #15907Z3	\$530.41
00143297	001	0000	001	2016-01-28	FOLLETT LIBRARY RESOURCE	CHEW ON THIS EVERYTHING	\$617.87
00143298	300	0000	001	2016-01-28	FOWLER, DUANE RUSSELL	OFFICIALS - BASKETBALL BOYS	\$40.00
00143243	300	0000	001	2016-01-22	FOWLER, DUANE RUSSELL	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143171	034	9008	001	2016-01-20	FRANK'S ELECTRIC, INC.	NEW MOTOR FOR EQUIPMENT IN	\$350.00
00143172	300	0000	001	2016-01-20	FROELICH, CLARK	OFFICIALS - BASKETBALL BOYS	\$50.00
00143032	300	0000	001	2016-01-06	FROELICH, CLARK	OFFICIALS - BASKETBALL BOYS	\$40.00
00143033	001	0000	001	2016-01-06	FUEL OIL SUPPLY CO. INC.	Fuel Oil for HS	\$762.49
00143034	300	0000	001	2016-01-06	FULLER, RONALD	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143173	300	0000	001	2016-01-20	FULLER, RONALD	OFFICIALS - BASKETBALL BOYS	\$65.00
00143244	001	0000	000	2016-01-22	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$198.73
00143035	001	0000	000	2016-01-06	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$243.72
00143101	001	0000	000	2016-01-14	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$54.94
00143174	001	0000	000	2016-01-20	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$19.92
00143299	300	0000	001	2016-01-28	GAUZE, DOUGLAS	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143259	001	0000	000	2016-01-22	GCCTM- Greater Canton Co	MATH TOURNAMENT 2016 DISTRICT	\$200.00
00143317	200	921F	001	2016-01-28	GIANT EAGLE	Food and Supplies for class	\$110.51
00143102	018	918D	004	2016-01-14	GIONINO'S PIZZA	DOOR CONTEST WINNERS - PIZZA	\$74.00
00143036	001	0000	000	2016-01-06	GMELECTRIC, INC	NEW BATTERIES FOR SCISSOR LIFT	\$509.24
00143300	006	0000	001	2016-01-28	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$23,919.78
00143175	018	918D	004	2016-01-20	GREAT 2 INFLATE , LLC	INFLATABLES FOR CELEBRATE	\$1,100.00
00143103	300	0000	001	2016-01-14	GRIGGS, N. MICHAEL	OFFICIALS - SWIMMING	\$55.00
00143176	516	9516	000	2016-01-20	GRONOW, SUE	MILEAGE 2015-2016 SCHOOL YEAR	\$336.61
00143245	300	0000	001	2016-01-22	GUIDONE, GENE	OFFICIALS - BASKETBALL BOYS	\$40.00
00143037	300	0000	001	2016-01-06	GUIDONE, GENE	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143038	300	0000	001	2016-01-06	GULLEY, QUIANA	OFFICIALS - BASKETBALL GIRLS	\$80.00
00143301	300	0000	001	2016-01-28	GULLEY, QUIANA	OFFICIALS - BASKETBALL BOYS	\$35.00
00143246	300	0000	001	2016-01-22	GULLEY, QUIANA	OFFICIALS - BASKETBALL BOYS	\$40.00
00143039	300	0000	001	2016-01-06	HALL, CHARLES KEN	OFFICIALS - BASKETBALL BOYS	\$40.00
00143302	300	0000	001	2016-01-28	HALL, CHARLES KEN	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143247	300	0000	001	2016-01-22	HALL, JEROME	OFFICIALS - BASKETBALL BOYS	\$65.00
00143303	300	0000	001	2016-01-28	HAROLD, DAN	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143309	300	930C	001	2016-01-28	HAT WORLD INC/LIDS TEAM	SHOES, BOYS BASKETBALL TEAMS	\$265.00
00143040	300	0000	001	2016-01-06	HATHAWAY, JASON T.	OFFICIALS - BASKETBALL BOYS	\$40.00
00143104	300	0000	001	2016-01-14	HERMAN, JOHN M	OFFICIALS - WRESTLING	\$65.00
00143105	300	0000	001	2016-01-14	HICKS, BRAD	OFFICIALS - BASKETBALL GIRLS	\$50.00

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

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143248	001	0000	000	2016-01-22	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$24.76
00143041	001	0000	000	2016-01-06	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$109.55
00143304	300	0000	001	2016-01-28	HOCHADEL, KEITH	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143042	001	0000	000	2016-01-06	HOSTETLER, DIANE	MILEAGE FOR FY16	\$76.99
00143106	009	9414	002	2016-01-14	HOUGHTON MIFFLIN HARCOUR	OHIO SCIENCE FUSION - GRADES	\$1,018.77
00143305	300	930X	001	2016-01-28	HUB-VICTOR	ALL DISTRICT AWARD BOYS SOCCER	\$141.45
00143306	200	920U	001	2016-01-28	HUMES, GERALD R.	Sound & Lighting for the	\$675.00
00143107	001	0000	000	2016-01-14	INDEPENDENCE BUSINESS SU	CHART PAPER SELF STICK YELLOW	\$666.46
00143043	034	9008	001	2016-01-06	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$516.00
00143250	001	0000	001	2016-01-22	INK COMPANY	Pay In Slips	\$258.76
00143276	001	0000	000	2016-01-22	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$457.73
00143070	034	9008	001	2016-01-06	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$6,428.44
00992561	001	0000	004	2016-01-15	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,963.83
00992567	001	0000	004	2016-01-29	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,229.46
00143307	200	920U	001	2016-01-28	ISLAND DELIGHTS	Serving Smoothies for Heart's	\$550.00
00143180	300	0000	001	2016-01-20	JACKSON, KEVIN	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143108	300	0000	001	2016-01-14	JAMES, FITZ	OFFICIALS - BASKETBALL BOYS	\$65.00
00143146				2016-01-15	JOHNSON, ANGELA		\$50.00
00143181	001	0000	000	2016-01-20	JOHNSON, PHILLIP R	Professional Development	\$600.00
00143109	300	0000	001	2016-01-14	JORDAN, BRENDA	SECURITY FOR BOYS BASKETBALL	\$300.00
00143251	300	0000	001	2016-01-22	JORDAN, BRENDA	SECURITY FOR GIRLS BASKETBALL	\$150.00
00143182	300	0000	001	2016-01-20	JORDAN, BRENDA	SECURITY FOR GIRLS BASKETBALL	\$75.00
00143044	300	930C	001	2016-01-06	KALOGERAS, JOHN T.	YOUTH PIZZA FOR 12/29 EVENT	\$85.00
00143110	009	9418	001	2016-01-14	KENT ST. UNIVERSITY - ST	Scholastic Art and Writing	\$36.00
00143183	300	0000	001	2016-01-20	KIMBLE, SHERRIE	OFFICIALS - SWIMMING	\$55.00
00143111	300	0000	001	2016-01-14	KIMBLE, SHERRIE	OFFICIALS - SWIMMING	\$55.00
00143147				2016-01-15	KIRBY, TIM		\$200.00
00143045	300	0000	001	2016-01-06	KOCHER, SEAN M	OFFICIALS - BASKETBALL GIRLS	\$50.00
00143112	300	0000	001	2016-01-14	KOCHER, SEAN M	OFFICIALS - BASKETBALL GIRLS	\$35.00
00143252	300	0000	001	2016-01-22	KOHUT, RICK	OFFICIALS - BASKETBALL GIRLS	\$35.00
00143113	300	0000	001	2016-01-14	KRAJCIK, BRICE	OFFICIALS - BASKETBALL BOYS	\$40.00
00143114	300	0000	002	2016-01-14	LAKE HI SCHOOL ATHLETICS	ENTRY FEE, MS WRESTLING	\$175.00
00143253	300	0000	001	2016-01-22	LAKTASH, MICHAEL	OFFICIALS - BASKETBALL BOYS	\$40.00
00143046	300	0000	001	2016-01-06	LAUBACHER, MICHAEL E	OFFICIALS - BASKETBALL BOYS	\$75.00
00143115	300	0000	001	2016-01-14	LAW, MAURICE	OFFICIALS - BASKETBALL BOYS	\$35.00
00143184	300	0000	001	2016-01-20	LAW, MAURICE	OFFICIALS - BASKETBALL BOYS	\$40.00
00143185	001	0000	004	2016-01-20	LEARNING A-Z	READYTEST A-Z.COM FOR 9	\$345.77
00143308	001	0000	007	2016-01-28	LEONARD INSURANCE AGENCY	ADDITION OF 2016 Ford Transit	\$819.00
00143116	001	0000	005	2016-01-14	LIBRARY STORE, INC.	POLY SHIELD LABEL PROTECTORS 1	\$76.48
00143117	006	0000	004	2016-01-14	LINFIFORM SERVICE	-TOWELS AND APRONS	\$132.68
00143118	300	0000	001	2016-01-14	LOOMIS, TINA	OFFICIALS - SWIMMING	\$55.00
00992564	018	918B	002	2016-01-15	LOUISVILLE BD OF EDUCATI	SNACKS & TREATS USED FOR	\$358.56
00992563	200	920J	001	2016-01-15	LOUISVILLE BD OF EDUCATI	Bus Transportation 2.5 hours	\$420.86
00992572	200	920D	001	2016-01-29	LOUISVILLE BD OF EDUCATI	Food for the Fall	\$174.42
00992562	001	0000	001	2016-01-15	LOUISVILLE BOARD OF EDUC	SUPPLIES FOR HS CONSUMER AND	\$623.85
00992566	001	0000	002	2016-01-22	LOUISVILLE BOARD OF EDUC	SUPPLIES FOR MIDDLE SCHOOL	\$441.06
00143186	001	0000	001	2016-01-20	LOUISVILLE CITY WATER	HS - WATER/SEWER	\$2,285.51
00143187	018	918A	001	2016-01-20	LOUISVILLE COMMUNITY CUP	High School Jeans Fundraiser	\$155.00
00143188	018	918A	001	2016-01-20	LOUISVILLE HERALD INC.	2 year Subscription to the	\$60.00
00143310	001	0000	001	2016-01-28	LOUISVILLE HERALD INC.	1 YEAR SUBSCRIPTION TO THE	\$31.00
00143264	001	0000	016	2016-01-22	LOUISVILLE POST OFFICE	1 ROLL FOREVER STAMPS	\$49.00
00143254	300	0000	001	2016-01-22	M-F ATHLETIC COMPANY	TRACK ITEMS, #5215A	\$3,915.80

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

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143189	001	0000	000	2016-01-20	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$102.54
00143255	001	0000	000	2016-01-22	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$3,272.43
00143047	001	0000	000	2016-01-06	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$519.84
00143311	200	920Q	001	2016-01-28	MAKE A CHEERLEADER, LLC	CHEER COMPETITION FEE 12/13/15	\$435.00
00143190	018	918A	001	2016-01-20	MASTERCARD	Panera Bread Bagels for	\$206.50
00143119	300	0000	001	2016-01-14	MAY, MICHAEL J	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143048	300	0000	001	2016-01-06	MAYLE, JASEN	OFFICIALS - BASKETBALL BOYS	\$50.00
00143120	034	9008	005	2016-01-14	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00143149				2016-01-15	MECKEL, BEV		\$50.00
00143148				2016-01-15	MECKEL, BEV		\$50.00
00143121	001	0000	000	2016-01-14	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$418.97
00143191	018	918A	001	2016-01-20	METZGER HARDWARE COMPANY	Water for Attendance Office	\$132.79
00143192	300	0000	001	2016-01-20	MILINI, ANTON	OFFICIALS - BASKETBALL BOYS	\$40.00
00143256	300	0000	001	2016-01-22	MILINI, ANTON	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143122	001	999C	009	2016-01-14	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$104.00
00143193	001	999C	004	2016-01-20	MILLER & COMPANY PORTABL	PORTA JOHN FOR LES PLAYGROUND	\$98.00
00143049	300	0000	001	2016-01-06	MILLER, ADAM	OFFICIALS - BASKETBALL BOYS	\$40.00
00143123	300	0000	001	2016-01-14	MILLER, STEVE	SECURITY FOR GIRLS BASKETBALL	\$150.00
00143312	300	0000	001	2016-01-28	MILLER, STEVE	SECURITY FOR GIRLS BASKETBALL	\$75.00
00143194	300	0000	001	2016-01-20	MINERVA HIGH SCHOOL	NBC TOURNAMENT, ENTRY FEE	\$75.00
00143195	300	0000	001	2016-01-20	MITCHELL, RICHARD L.	OFFICIALS - BASKETBALL BOYS	\$85.00
00143124	300	0000	001	2016-01-14	MONNOT, JOSEPH	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143196	300	0000	001	2016-01-20	MONNOT, JOSEPH	OFFICIALS - BASKETBALL BOYS	\$40.00
00143257	300	0000	001	2016-01-22	MONNOT, JOSEPH	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143197	001	0000	000	2016-01-20	MORROW CONTROL	PARTS FOR DIST MAINT	\$261.72
00143198	001	0000	000	2016-01-20	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$295.60
00143125	300	0000	001	2016-01-14	MUMMERTZ, TALETHIA	OFFICIALS - BASKETBALL GIRLS	\$50.00
00143050	300	0000	001	2016-01-06	MUMMERTZ, TALETHIA	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143051	001	0000	000	2016-01-06	MUNICIPAL SIGNS AND	SIGNS FOR DISTRICT MAINT	\$108.00
00143126	009	9420	001	2016-01-14	NASCO	WA29474H - Sunbeam Can Opener	\$43.23
00143313	516	9516	000	2016-01-28	NORRIS, LAURA	SUPPLIES FOR MD CLASSROOM AT	\$30.00
00143199	200	920H	001	2016-01-20	NORTH CANTON CITY SCHOOL	Registration for Hoover	\$70.00
00143151	300	931A	001	2016-01-15	NORTH CANTON YMCA GYMNAS	GYMNASTICS COMPETITION FEE	\$350.00
00143200	001	0000	001	2016-01-20	OASSA	Registration for Cindy Class	\$330.00
00143201	001	0000	000	2016-01-20	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$28.80
00143281	001	0000	000	2016-01-22	OHIO DEPARTMENT OF COMME	ELEVATOR INSPECTIONS	\$494.50
00992565	001	0000	000	2016-01-22	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$47,381.90
00992560	001	0000	000	2016-01-15	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$44,985.33
00143260	200	920J	001	2016-01-22	OHIO MUSIC EDUC. ASSN.	OMEA Registration for Large	\$190.00
00143202	300	0000	001	2016-01-20	OHSAA	TENNIS COACHES CLINIC &	\$115.00
00143139	300	931H	002	2016-01-14	OMEA CONFERENCE	HONOR BAND REGISTRATION	\$150.00
00143052	200	921Q	002	2016-01-06	OMNI CHEER	POMS FOR MS CHEER, 1 COLOR	\$421.37
00143314	018	918D	004	2016-01-28	ORIENTAL TRADING CO. INC	TABLE TENNIS BALLS	\$72.39
00143315	001	0000	002	2016-01-28	ORIN, JASON	MILEAGE	\$125.29
00143203	300	0000	001	2016-01-20	OTT, DONNIE A.	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143053	300	0000	001	2016-01-06	OTT, DONNIE A.	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143204	516	9516	000	2016-01-20	PALAS, TIFFANIE E	MILEAGE 2015-2016 SCHOOL YEAR	\$143.75
00143316	300	0000	001	2016-01-28	PARKER, JASON	OFFICIALS - BASKETBALL GIRLS	\$45.00
00143026	009	9418	001	2016-01-06	PAT CATAN'S	Art Supplies for 2015-2016	\$88.61
00143205	300	0000	001	2016-01-20	PATTERSON, RANDALL	OFFICIALS - BASKETBALL BOYS	\$65.00
00143054	300	0000	001	2016-01-06	PELANDA, RAYMOND	OFFICIALS - BASKETBALL BOYS	\$65.00
00143206	300	0000	001	2016-01-20	PELANDA, RAYMOND	OFFICIALS - BASKETBALL BOYS	\$35.00

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

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143127	300	0000	001	2016-01-14	PICIACCHIA, ADAM	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143262	009	9411	002	2016-01-22	PITSCO LEGO DACTA	W10261 INFRARED EMITTER CLEAR	\$1,388.82
00143263	300	0000	001	2016-01-22	POST, RICKEY	OFFICIALS - BASKETBALL BOYS	\$65.00
00143055	300	0000	001	2016-01-06	POST, RICKEY	OFFICIALS - BASKETBALL BOYS	\$65.00
00143258	401	9216	012	2016-01-22	POWERSCHOOL GROUP LLC	POWERSCHOOL SSL CERTIFICATE	\$3,436.25
00143128	300	0000	001	2016-01-14	PRESSLEY, LANCE	OFFICIALS - BASKETBALL BOYS	\$65.00
00143129	001	0000	000	2016-01-14	PRIME BUSINESS SOLUTIONS	a/p check stock (blue)	\$230.00
00143318	200	920H	001	2016-01-28	PRINTFLY CORPORATION	T-Shirts for Speech and Debate	\$170.00
00143056	018	918D	004	2016-01-06	PRISMATIC MAGIC	LASER TEAM PROGRAM ON JANUARY	\$1,890.00
00143265	401	9116	011	2016-01-22	PSI ASSOCIATES INC.	Contracted services for the	\$2,089.64
00143207	300	0000	001	2016-01-20	Petty Cash - Lsvl. City	REFEREE VEST	\$6.00
00143261	001	0000	001	2016-01-22	Petty Cash - Lsvl. City	Reimbursement for purchase of	\$19.99
00143130	034	9008	005	2016-01-14	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$65.00
00143208	300	0000	001	2016-01-20	REDVINE, DOREMUS	OFFICIALS - BASKETBALL GIRLS	\$50.00
00143131	300	0000	001	2016-01-14	RIGGS, DANIEL WALTER	SECURITY FOR WRESTLING	\$75.00
00143319	300	0000	001	2016-01-28	RIMER, ADAM	OFFICIALS - BASKETBALL BOYS	\$65.00
00143266	300	0000	001	2016-01-22	ROACH, BRIAN	OFFICIALS - BASKETBALL BOYS	\$40.00
00143057	300	0000	001	2016-01-06	ROACH, BRIAN	OFFICIALS - BASKETBALL BOYS	\$120.00
00143058	300	0000	001	2016-01-06	ROBERTS, EDWIN NEAL	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143209	001	0000	000	2016-01-20	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	\$235.00
00143059	300	0000	001	2016-01-06	ROUD, ROBERT D.	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143210	018	918A	001	2016-01-20	RYDIN DECAL	Parking Tags for 2016-2017	\$287.15
00143338	300	930D	002	2016-01-28	SAM'S CLUB	CONCESSION STAND SUPPLIES	\$270.98
00143079	300	930D	002	2016-01-06	SAM'S CLUB	CONCESSION STAND SUPPLIES	\$589.65
00143320	300	930C	001	2016-01-28	SAMANTHA'S SUNNY CORNER	PRE-GAME MEALS, BOYS	\$4,224.00
00143249	001	0000	000	2016-01-22	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$112.50
00143267	001	0000	007	2016-01-22	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$6.25
00143321	001	0000	007	2016-01-28	SCHAFFNER, JOHN H JR	REIMBURSEMENT FOR OVERNIGHT	\$48.95
00143061	001	0000	005	2016-01-06	SCHOOL SPECIALTY	Cart # 7779936090	\$51.84
00143322	009	9446	005	2016-01-28	SCHOOL SPECIALTY	Cart # 7780052654	\$731.86
00143323	300	0000	001	2016-01-28	SCHWENK, BRANDON	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143324	300	0000	000	2016-01-28	SEBRING TROPHY & AWARD	AWARDS 2015-2016	\$42.00
00992570	587	9516	005	2016-01-29	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 01/16	\$44,958.00
00992568	001	0000	000	2016-01-29	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$736.16
00143132	001	0000	000	2016-01-14	SHADLE, MONICA	MAILING OF THE 5TH AND 8TH	\$31.15
00143268	300	0000	001	2016-01-22	SHAFFER, CODY	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143133	300	0000	001	2016-01-14	SHANK, BRANDON	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143325	001	0000	000	2016-01-28	SHANK, LYN	CREDENTIALING REIMBURSEMENTS	\$44.75
00143211	300	0000	001	2016-01-20	SHEETS, MARK L.	OFFICIALS - BASKETBALL BOYS	\$35.00
00143326	516	9516	000	2016-01-28	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$800.00
00143134	516	9516	000	2016-01-14	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00143062	516	9516	000	2016-01-06	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$800.00
00143269	516	9516	000	2016-01-22	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00143327	001	0000	005	2016-01-28	SHERER APPLIANCE INC.	Whirlpool Refridgerator-21"	\$849.95
00143063	300	0000	001	2016-01-06	SHIPLETT, JAMES D	OFFICIALS - BASKETBALL BOYS	\$35.00
00143270	300	0000	001	2016-01-22	SHIPLETT, JAMES D	OFFICIALS - BASKETBALL BOYS	\$40.00
00143328	300	0000	001	2016-01-28	SKYLAND PINES	MONTE CARLO NIGHT DINNERS	\$1,012.50
00143135	006	0000	001	2016-01-14	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$5,288.48
00143064	300	0000	001	2016-01-06	SMITH, DUSTIN	OFFICIALS - BASKETBALL BOYS	\$115.00
00143271	300	0000	001	2016-01-22	SMITH, DUSTIN	OFFICIALS - BASKETBALL GIRLS	\$35.00
00143272	001	0000	007	2016-01-22	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$6,409.13
00143065	001	0000	000	2016-01-06	STAPLES ADVANTAGE	Sharp EL-1197PIII Printing	\$111.59

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

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143066	001	0000	000	2016-01-06	STARK CO. ESC PRINT SHOP	PRINTING FOR 2015-2016	\$32.39
00143273	001	0000	000	2016-01-22	STARK COUNTY EDUCATIONAL	RANDOM DRUG TESTING TRANS DEPT	\$153.00
00143329	001	0000	000	2016-01-28	STARK COUNTY EDUCATIONAL	OT SERVICES FOR 2015-2016 - 3	\$38,318.00
00143067	001	0000	000	2016-01-06	STARK COUNTY EDUCATIONAL	ED SERVICES AT LES:	\$76,041.00
00143212	001	0000	000	2016-01-20	STARK COUNTY EDUCATIONAL	BCI/FBI Background Check for	\$51.00
00143341	001	0000	004	2016-01-29	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$278.00
00992569	001	0000	000	2016-01-29	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$2,180.90
00143274	300	0000	001	2016-01-22	STILLWAGON, WILLIAM CHRIS	SECURITY FOR BOYS BASKETBALL	\$150.00
00143136	300	0000	001	2016-01-14	STILLWAGON, WILLIAM CHRIS	SECURITY FOR BOYS BASKETBALL	\$75.00
00143330	300	0000	001	2016-01-28	STILLWAGON, WILLIAM CHRIS	SECURITY FOR BOYS BASKETBALL	\$75.00
00143213	300	0000	001	2016-01-20	STILLWAGON, WILLIAM CHRIS	SECURITY FOR BOYS BASKETBALL	\$75.00
00143060	001	0000	000	2016-01-06	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$105.25
00992571	572	9516	000	2016-01-29	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 01/16	\$139,888.00
00143068	300	0000	001	2016-01-06	STUCHUL, WALLACE LYNN	OFFICIALS - BASKETBALL BOYS	\$40.00
00143069	300	0000	001	2016-01-06	STUMP, CHRIS	OFFICIALS - BASKETBALL BOYS	\$35.00
00143275	300	0000	001	2016-01-22	STUMP, CHRIS	OFFICIALS - BASKETBALL BOYS	\$65.00
00143214	001	0000	000	2016-01-20	SUMMIT COUNTY ESC	REGISTRATION FOR ANGEL KUSMITS	\$375.00
00143215	001	0000	005	2016-01-20	SWIGERT, KERRY	Milage between schools	\$51.18
00143277	200	920H	001	2016-01-22	SYLVANIA HIGH SCHOOL	Registration for Sylvania	\$82.00
00143342	001	0000	004	2016-01-29	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$374,948.53
00143083	006	0000	001	2016-01-14	Sysco Cleveland	CANNED & DRY SR.	\$5,943.09
00143278	200	9311	001	2016-01-22	TALLMADGE HIGH SCHOOL	DECA District Awards Ceremoney	\$286.00
00143331	300	0000	001	2016-01-28	TELESZ, AARON D.	OFFICIALS - BASKETBALL BOYS	\$50.00
00143216	300	0000	001	2016-01-20	TENNANT, MEL	OFFICIALS - BASKETBALL GIRLS	\$35.00
00143279	300	0000	001	2016-01-22	TERRELL, LEONARD T.	OFFICIALS - BASKETBALL BOYS	\$65.00
00143217	300	0000	001	2016-01-20	TERRELL, LEONARD T.	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143332	018	918E	005	2016-01-28	THE ILLUSION FACTORY	All School Assembly "The Hat".	\$125.00
00143218	300	0000	001	2016-01-20	TILKER, BILL	OFFICIALS - BASKETBALL BOYS	\$65.00
00143071	300	0000	001	2016-01-06	TILKER, BILL	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143219	300	0000	001	2016-01-20	TILKER, CHARLES	OFFICIALS - BASKETBALL BOYS	\$65.00
00143072	300	0000	001	2016-01-06	TILKER, CHARLES	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143220	001	0000	000	2016-01-20	TIME WARNER CABLE	Internet for Stadium for FY 16	\$396.23
00143333	001	0000	004	2016-01-28	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$979.95
00143137	001	0000	000	2016-01-14	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00143280	001	0000	007	2016-01-22	TRANSPORTATION	PARTS FOR TRANS DEPT	\$148.81
00143140	001	0000	016	2016-01-14	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$1,430.00
00143073	001	0000	016	2016-01-06	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00143221	034	9008	001	2016-01-20	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-LHS	\$60.00
00143334	516	9516	000	2016-01-28	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	\$288.00
00143074	300	0000	001	2016-01-06	TUCKER, WESLEY	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143335	001	0000	000	2016-01-28	UNITED DISABILTY SERVIC	TVI SERVICES FOR NAUTIKA ENEIX	\$752.00
00143150				2016-01-15	VENABLES, MARNI		\$15.00
00143075	300	0000	002	2016-01-06	VERIZON WIRELESS	MS-AD	\$343.08
00143222	300	0000	001	2016-01-20	VOGT, JOEL W.	OFFICIALS - SWIMMING	\$55.00
00143076	034	9008	001	2016-01-06	W.W. GRAINGER INC.	BUILDING MAINTENANCE SUPPLIES	\$162.05
00143077	009	9424	004	2016-01-06	WAL-MART	SEEDS SCIENCE MATERIALS FOR	\$1,063.49
00143336	018	918A	001	2016-01-28	WAL-MART	Student Use	\$230.52
00143223	300	0000	001	2016-01-20	WALLACE, JAMES	OFFICIALS - BASKETBALL BOYS	\$35.00
00143224	300	0000	001	2016-01-20	WARTH, MICHAEL	OFFICIALS - BASKETBALL BOYS	\$35.00
00143282	300	0000	001	2016-01-22	WARTH, MICHAEL	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143141	001	0000	000	2016-01-14	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,756.67
00143225	300	0000	001	2016-01-20	WEBER, JAMES P	OFFICIALS - BASKETBALL BOYS	\$50.00

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

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00143226	300	0000	001	2016-01-20	WILLIAMS, DARRYL	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143227	300	0000	001	2016-01-20	WITTING, JOSHUA	OFFICIALS - BASKETBALL GIRLS	\$50.00
00143339	200	920H	001	2016-01-28	WOOSTER H.S. SPEECH PARE	Registration for Wooser	\$66.00
00143337	018	918D	004	2016-01-28	Wal-mart	SUPPLIES FOR THE 2015-16	\$935.70
00143078	018	918D	004	2016-01-06	Wal-mart	SUPPLIES FOR THE 2015-16	\$296.50
00143228	300	0000	001	2016-01-20	YANKLE, THOMAS J.	OFFICIALS - BASKETBALL BOYS	\$35.00
00143142	300	0000	001	2016-01-14	YARIAN, JEFFREY	SECURITY FOR BOYS BASKETBALL	\$75.00
00143229	300	0000	001	2016-01-20	YARIAN, JEFFREY	SECURITY FOR BOYS BASKETBALL	\$75.00
00143283	300	0000	001	2016-01-22	YARIAN, JEFFREY	SECURITY FOR BOYS BASKETBALL	\$75.00
00143230	200	920Q	001	2016-01-20	YMCA -LOUISVILLE	CHEER PRACTICE ON TUESDAYS	\$442.00
00143340	300	0000	001	2016-01-28	YMCA -LOUISVILLE	Louisville YMCA - Pool Rental	\$3,281.25
00143080	300	0000	001	2016-01-06	YMCA -LOUISVILLE	Louisville YMCA - Pool Rental	\$1,732.50
00143284	300	931A	001	2016-01-22	YMCA -LOUISVILLE	GYMNASTICS RENTAL FEE	\$671.50
00143231	300	0000	001	2016-01-20	YOUNG, KYLE	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143081	018	918A	001	2016-01-06	ZEECRAFT TECH	Stand Alone Wired Challenger	\$787.00
00143143	001	0000	000	2016-01-14	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$616.90
00143285	001	0000	007	2016-01-22	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$32.20
00143082	300	0000	001	2016-01-06	ZWICK, MARK STEVEN	OFFICIALS - BASKETBALL BOYS	\$35.00

G R A N D T O T A L

\$2,241,641.78