

Louisville Board of Education

JULY 31, 2015

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	\$3,907,493	\$3,596,374	8.65%
General Fund FYTD Expenditures	\$2,768,685	\$2,261,178	22.44%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	\$1,138,808	\$1,335,196	
Fiscal YTD cash balance	\$4,670,580	\$3,645,733	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	163	# of Checks	152	
\$ Amount	\$963,475	\$ Amount	\$1,182,787	-18.54%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$2,178,402	\$1,426,187	52.74%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$2,768,685	<u>Budget Analysis</u>
General Fund Appropriations*	\$25,593,306	1 of 12 months = 8.33%
Percent to Total	10.82%	3 of 26 payrolls = 11.54%

***TEMPORARY APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

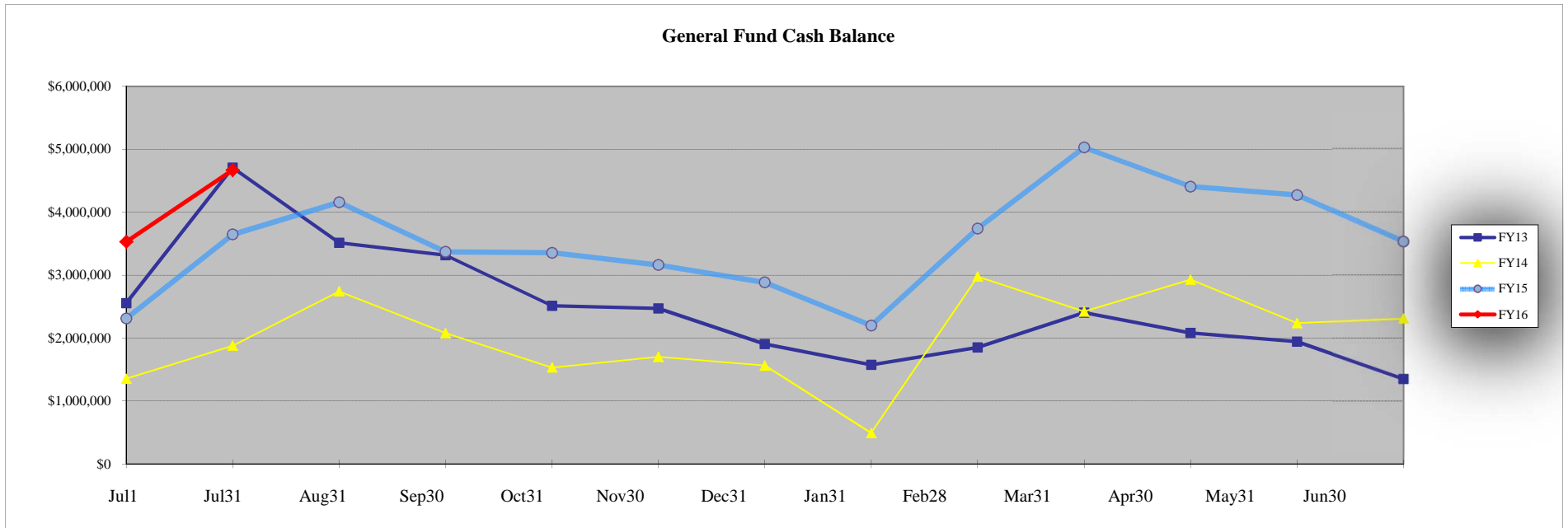
ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$1,859,823.83	TOTAL FUND BALANCE	\$8,503,168.99
First Merit CD -180 Days-.20%-Mat 8/25/15	\$500,000.00	LESS TOTAL INVESTMENTS	(3,359,823.83)
First Merit CD -180 Days-.20%-Mat 10/20/15	\$500,000.00	RECONCILING ITEMS	558,566.17
First Merit CD -180 Days-.20%-Mat 9/30/15	\$500,000.00	CASH AVAILABLE*	\$5,701,911.33
TOTAL INVESTMENTS	\$3,359,823.83		

*to offset bank charges at First Merit

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

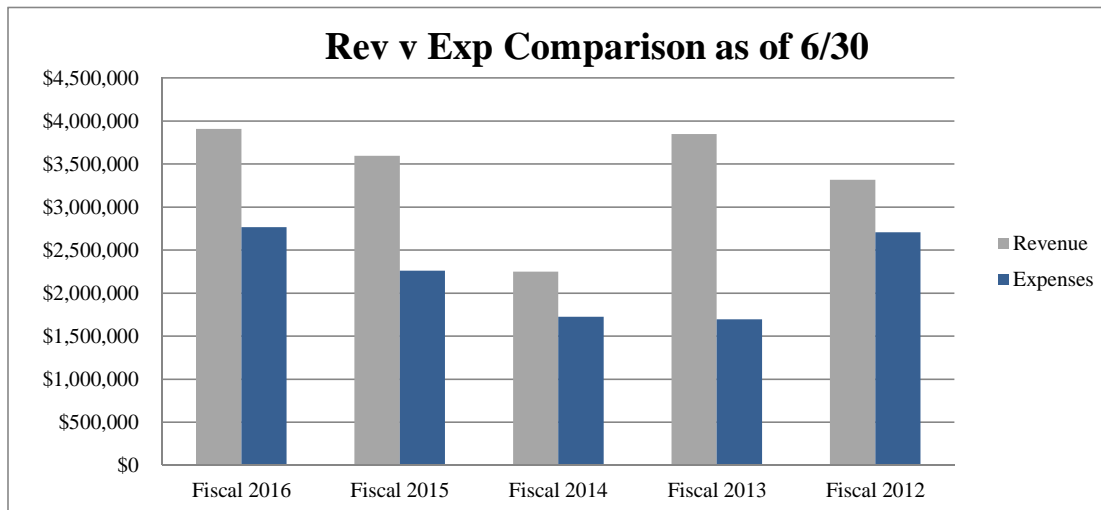
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>
Beginning Balance	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$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		\$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		\$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		\$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		\$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		\$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		\$2,198,681	\$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

Revenues					
	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012
Jul	\$3,907,493	\$3,596,374	\$2,251,289	\$3,847,900	\$3,316,730
Aug	\$0	\$2,907,767	\$3,475,060	\$1,323,720	\$1,679,906
Sep	\$0	\$1,344,039	\$1,305,501	\$1,776,753	\$1,909,110
Oct	\$0	\$1,985,302	\$1,373,486	\$1,304,839	\$1,360,887
Nov	\$0	\$1,390,354	\$1,956,904	\$1,801,159	\$1,328,175
Dec	\$0	\$1,289,689	\$1,414,194	\$1,349,230	\$1,912,671
Jan	\$0	\$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
Totals	\$3,907,493	\$25,598,142	\$24,430,531	\$22,877,728	\$23,541,477

Expenses					
Month	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012
Jul	\$2,768,685	\$2,261,178	\$1,727,122	\$1,695,935	\$2,707,226
Aug	\$0	\$2,397,041	\$2,612,471	\$2,513,534	\$1,952,237
Sep	\$0	\$2,130,973	\$1,967,880	\$1,976,223	\$2,228,709
Oct	\$0	\$2,000,669	\$1,921,297	\$2,107,978	\$1,860,111
Nov	\$0	\$1,585,029	\$1,786,185	\$1,841,646	\$1,870,211
Dec	\$0	\$1,564,876	\$1,553,256	\$1,914,389	\$2,206,371
Jan	\$0	\$2,438,817	\$2,357,155	\$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	\$2,405,891	\$1,881,178
Apr	\$0	\$1,955,136	\$1,877,366	\$2,003,798	\$2,003,815
May	\$0	\$2,002,819	\$1,948,198	\$1,941,568	\$1,766,171
Jun	\$0	\$2,254,334	\$2,028,843	\$1,859,020	\$2,329,120
Totals	\$2,768,685	\$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	7,294,573	2,633,450	36%	100%	2,633,450											
Tangible Prop	503,281	-	0%	100%	-											
Unrestricted	14,375,988	1,162,344	8%	100%	1,162,344											
Restricted	260,326	15,573	6%	100%	15,573											
Prop Tax Alloc	1,319,976	-	0%	100%	-											
Other	1,528,499	96,126	6%	100%	96,126											
	25,282,643	3,907,493	15%		3,907,493	-	-	-	-	-	-	-	-	-	-	-

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,830,412	2,011,659	14%	100%	3 pays 2,011,659	2 pays	2 pays	2 pays	2 pays	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays
Benefits	5,900,153	527,288	9%	100%	527,288											
Purchased Serv	2,968,386	150,937	5%	100%	150,937											
Supplies	787,067	71,257	9%	100%	71,257											
Cap	225,000	-	0%	100%	-											
Other	317,328	7,544	2%	100%	7,544											
	25,028,346	2,768,685	11%		2,768,685	-	-	-	-	-	-	-	-	-	-	-

Cash	May	Current		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position	Difference												
Beg Cash	3,369,253	3,531,768	162,515	3,531,768	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576
End Cash	3,623,552	4,670,576	1,047,024	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576
Encumbrances	-	-	-	3,144,389											
Bus Reserv	-	-	-	75,566											
Unenc Cash	3,623,552	4,670,576	1,047,024	1,450,621	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576	4,670,576

Through July 2016		
Revenue		Forecast Pct
Gen Prop	2,633,450	36%
Tangible Prop	-	0%
Unrestricted	1,162,344	8%
Restricted	15,573	6%
Prop Tax Alloc	-	0%
Other	96,126	6%
Total Revenue	3,907,493	15%
Expenses		
Salaries	2,011,659	14%
Benefits	527,288	9%
Purchased Serv	150,937	5%
Supplies	71,257	9%
Cap	-	0%
Other	7,544	2%
Total Expenses	2,768,685	11%
Difference	1,138,808	
Beg Cash	3,531,768	
End Cash	4,670,576	129%

Through July 2015		
Revenue		Forecast Pct
Gen Prop	2,248,350	34%
Tangible Prop	-	0%
Unrestricted	1,170,669	8%
Restricted	18,207	8%
Prop Tax Alloc	-	0%
Other	159,148	9%
Total Revenue	3,596,374	15%
Expenses		
Salaries	1,300,675	9%
Benefits	512,043	9%
Purchased Serv	154,333	6%
Supplies	97,072	17%
Cap	62,200	31%
Other	134,855	23%
Total Expenses	2,261,178	10%
Difference	1,335,196	
Beg Cash	2,310,535	
End Cash	3,645,731	96%

Bank Reconciliation

Month: JULY 2015

**** BALANCED ****

Statement Balances:

First Merit - General	\$5,701,539.44
First Merit - Payroll	\$0.00
Pay for It Student Fees #0765	\$187.89
Pay for It Cafeteria #0317	\$184.00

Total Statement Balances **\$5,701,911.33**

Investments - GENERAL

STAR Ohio (ovrnt %)	\$ 1,859,823.83
FM CD .20% Mat 8/24/15	\$ 500,000.00
FM CD .20% Mat 9/30/15	\$ 500,000.00
FM CD .20% Mat 10/20/15	\$ 500,000.00

Total Investments **\$3,359,823.83**

Petty Cash:

Treasurer's Office	\$600.00
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Total Petty Cash **\$600.00**

Add:	Deposits in Transit - Miscellaneous	\$180.00
	Pay for It Cafeteria Receipts not posted until following month	(\$184.00)

Less Outstanding Checks:

First Merit - General	(\$467,978.71)
First Merit - Payroll	(\$90,969.77)

Adjustments to Bank:

July Taxes w/held until end of Qtr.	(\$213.69)
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Adjusted Bank Balances **\$8,503,168.99**

Fund Balances:

\$8,503,168.99

Adjustments:

Adjusted Fund Balances **\$8,503,168.99**

Drawer Change:

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

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$59,488.56	
Add: Check Runs			
	7/3/2015	\$568,278.70	
	7/10/2015	\$306,345.97	
	7/17/2015	\$569,288.58	
	7/31/2015	\$734,488.38	
		<hr/>	
Total Check Runs		\$2,178,401.63	
Less: First Merit Checks and Debits (direct deposits)		(\$1,463,311.14)	bank stmt
Less: Memo Checks		\$0.00	
		<hr/>	
Total Memo Checks		\$0.00	
Less: Employee Deductions			
001 Federal		(\$199,546.64)	
002 State		(\$46,746.14)	
692,694 Medicare		(\$28,761.31)	
590, 690 SERS		(\$46,201.08)	
591,691 STRS		(\$171,936.82)	
693 FICA		\$0.00	
800,802,806,807 School Income Tax		(\$290.00)	
LEA		(\$16,725.48)	
TSA		(\$135,403.53)	
LSVL TAX		(\$37,784.59)	
		<hr/>	
Total Deductions		(\$683,395.59)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton		(\$160.05)	
004 Alliance		(\$53.64)	
		<hr/>	
Total City Taxes		(\$213.69)	
Other Adjustments:		\$0.00	
Outstanding checks for month		\$90,969.77	
		<hr/> <hr/>	
		\$90,969.77	= CHKSTS O/S LIST
		\$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$421,911.74	
Add Check Runs --warrant checks only:	\$659,744.80	
ADD: Refund Checks	\$215.00	
Less: First Merit Checks Cashed	(\$613,467.83)	
Other Adjustments:		
141483 Pelley, Jarrett	(\$425.00)	
Total Adjustments	(\$425.00)	
<i>Outstanding checks for month</i>	<u>\$467,978.71</u>	
	\$467,978.71	= 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) Y

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 3-AUG-2015 15:25:10.41

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	3,907,493.15	3,907,493.15	2,768,684.64	2,768,684.64	4,670,576.12	3,144,388.57	1,526,187.55
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	790,100.00	790,100.00	0.00	0.00	2,096,441.16	2,027,565.00	68,876.16
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	413,193.22	413,193.22	48,996.75	48,996.75	771,750.08	228,114.99	543,635.09
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	0.00	0.00	27,912.32	27,912.32	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	66,639.66	66,639.66	93,783.49	93,783.49	5,771.45	651,876.98	646,105.53-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	0.00	0.00	0.00	0.00	2,760.83	360.00	2,400.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	1,098.55	1,098.55	0.00	0.00	64,484.79	76,351.40	11,866.61-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
6,207.00	0.00	0.00	0.00	0.00	6,207.00	75.00	6,132.00
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	6,277.00	6,277.00	740.00	740.00	98,243.40	27,825.92	70,417.48
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	180.00	180.00	1,251.37	1,251.37	25,449.98	75.00	25,374.98
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	0.00	0.00	0.00	0.00	6,430.33	0.00	6,430.33
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	357,090.00	357,090.00	12,187.73	12,187.73	582,749.23	192,938.09	389,811.14
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	4,230.00	4,230.00	6,265.28	6,265.28	125,952.49	53,656.67	72,295.82
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	18,034.02	18,034.02	23,706.51	23,706.51	84,224.63	117,549.53	33,324.90-

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund

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	0.00	54,604.79	54,604.79	35,424.90	27,666.42	7,758.48
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-	35,761.60	35,761.60	70,236.18	70,236.18	69,734.90-	3,368.07	73,102.97-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,195.21	0.00	0.00	45,142.01	45,142.01	35,946.80-	780.00	36,726.80-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
503.30	0.00	0.00	1,899.45	1,899.45	1,396.15-	0.00	1,396.15-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,268.54	0.00	0.00	11,412.04	11,412.04	8,143.50-	391.93	8,535.43-
GRAND TOTALS:							
6,041,982.03	5,600,097.20	5,600,097.20	3,138,910.24	3,138,910.24	8,503,168.99	6,582,645.89	1,920,523.10

-- Options Summary --

Summary or detail report? (S,D) S
Output file: FINSUMZERO.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Include funds with zero balances in all fields? (Y,N) N
Include future encumbrance amounts? (Y,N) N

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 3-AUG-2015 16:36:05.14

Date: 08/03/2015
 Time: 4:36 pm

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	3,907,493.15	2,763,711.66	2,763,711.66	4,502,242.72	3,109,051.33	1,393,191.39	
001 9194	BUS PURCHASE ALLOWANCE							
	75,566.48	0.00	0.00	0.00	75,566.48	0.00	75,566.48	
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND							
	97,739.90	0.00	4,972.98	4,972.98	92,766.92	35,337.24	57,429.68	
002 9003	OSFC bonds retirement							
	984,723.88	632,750.00	0.00	0.00	1,617,473.88	1,556,560.00	60,913.88	
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE							
	321,617.28	157,350.00	0.00	0.00	478,967.28	471,005.00	7,962.28	
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND							
	163,049.00	187.50	0.00	0.00	163,236.50	0.00	163,236.50	
003 9601	PERMANENT IMPROVEMENT FUND							
	244,504.61	413,005.72	48,996.75	48,996.75	608,513.58	228,114.99	380,398.59	
004 9008	BUILDING FUND - LOCALLY FUNDED INITIAT. 2008							
	27,912.32	0.00	0.00	0.00	27,912.32	27,912.32	0.00	
006 0000	FOOD SERVICES FUND							
	32,915.28	66,639.66	93,783.49	93,783.49	5,771.45	651,876.98	646,105.53-	
007 970A	FACULTY FUND-SR HIGH							
	471.19	0.00	0.00	0.00	471.19	0.00	471.19	
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL							
	734.61	0.00	0.00	0.00	734.61	360.00	374.61	
007 970D	FACULTY FUNDS - LE							
	584.75	0.00	0.00	0.00	584.75	0.00	584.75	
007 970E	FACULTY FUND - NORTH NIM							
	405.90	0.00	0.00	0.00	405.90	0.00	405.90	
007 970F	FACULTY FUND - MAIN STREET							
	564.38	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	100.00	0.00	100.00	
009 9001	UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH							
	11,207.60	155.00	0.00	0.00	11,362.60	9,062.77	2,299.83	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
009 9011	U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS 40.00-	40.00	40.00	0.00	0.00	0.00	0.00	0.00
009 9405	UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E. 2,277.20	0.00	0.00	0.00	2,277.20	6,044.00	3,766.80-	
009 9406	UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM. 477.55	0.00	0.00	0.00	477.55	1,665.58	1,188.03-	
009 9408	ART FEES - MIDDLE SCHOOL 276.07	0.00	0.00	0.00	276.07	0.00	276.07	
009 9409	LANGUAGE ARTS - MIDDLE SCHOOL 2,010.20	12.00	12.00	0.00	2,022.20	593.34	1,428.86	
009 9410	work and family - MS 942.26	3.00	3.00	0.00	945.26	0.00	945.26	
009 9411	tech ed - MS 1,597.30	18.00	18.00	0.00	1,615.30	779.65	835.65	
009 9412	MATHEMATICS - MIDDLE SCHOOL 1.00	24.00	24.00	0.00	25.00	0.00	25.00	
009 9413	INSTRUMENTAL MUSIC - MIDDLE SCHOOL 0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00-	
009 9414	SCIENCE - MIDDLE SCHOOL 1,292.15	12.00	12.00	0.00	1,304.15	230.67	1,073.48	
009 9415	WORKBOOKS - MIDDLE SCHOOL 2,667.21	10.00	10.00	0.00	2,677.21	1,905.82	771.39	
009 9416	intro to art - MS 2,362.09	0.00	0.00	0.00	2,362.09	300.00	2,062.09	
009 9417	MS keyboarding 1,270.18	0.00	0.00	0.00	1,270.18	0.00	1,270.18	
009 9418	ART - SR HIGH 3,510.45	20.00	20.00	0.00	3,530.45	900.00	2,630.45	
009 9419	ENGLISH - SR HIGH 901.66	147.00	147.00	0.00	1,048.66	9,811.07	8,762.41-	
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS 216.00	6.00	6.00	0.00	222.00	175.95	46.05	

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LOUISVILLE CITY SCHOOLS
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH	1,850.62	202.55	202.55	0.00	0.00	2,053.17	0.00	2,053.17
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL	1,281.87	15.00	15.00	0.00	0.00	1,296.87	496.67	800.20
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY	2,108.77	0.00	0.00	0.00	0.00	2,108.77	1,150.00	958.77
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY	659.78	0.00	0.00	0.00	0.00	659.78	125.00	534.78
009 9429	SCIENCES - SR. HIGH	5,579.83	205.00	205.00	0.00	0.00	5,784.83	887.50	4,897.33
009 9430	SOCIAL STUDIES - SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	1,048.95	1,048.95-
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	47.00	47.00	0.00	0.00	47.00	9,277.46	9,230.46-
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	50.00	50.00	0.00	0.00	50.00	1,037.50	987.50-
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL	3,464.84	10.00	10.00	0.00	0.00	3,474.84	1,722.95	1,751.89
009 9443	COMPUTERS - MIDDLE SCHOOL	2,132.25	0.00	0.00	0.00	0.00	2,132.25	0.00	2,132.25
009 9445	ART - LE	1,080.67	0.00	0.00	0.00	0.00	1,080.67	0.00	1,080.67
009 9446	ART - NN	1,355.21	0.00	0.00	0.00	0.00	1,355.21	0.00	1,355.21
009 9451	TECHNOLOGY FEE -LE	1,203.00	0.00	0.00	0.00	0.00	1,203.00	12,491.65	11,288.65-
009 9452	TECHNOLOGY FEE -NN	747.00	0.00	0.00	0.00	0.00	747.00	2,161.12	1,414.12-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9454	TECHNOLOGY FEE -MS 5.00	32.00	0.00	0.00	37.00	9,513.95	9,476.95	-
009 9455	TECHNOLOGY FEE -HS 10,546.96	90.00	0.00	0.00	10,636.96	3,319.80	7,317.16	
011 9640	BOOKSTORE/ LHS MARKETING 6,207.00	0.00	0.00	0.00	6,207.00	75.00	6,132.00	
012 9121	ADULT EDUCATION 3,663.11	0.00	0.00	0.00	3,663.11	0.00	3,663.11	
018 918A	PUBLIC SCHOOL SUPPORT - SR HIGH 7,227.43	5,057.00	0.00	0.00	12,284.43	3,607.76	8,676.67	
018 918B	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,553.35	1,020.00	740.00	740.00	8,833.35	4,481.13	4,352.22	
018 918D	PUBLIC SCHOOL SUPPORT - LE 57,027.54	0.00	0.00	0.00	57,027.54	16,387.03	40,640.51	
018 918E	PUBLIC SCHOOL SUPPORT - NN 12,175.88	0.00	0.00	0.00	12,175.88	3,350.00	8,825.88	
018 918G	PUBLIC SCHOOL SUPPORT - MAIN STREET 7,722.20	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	3,786.26	0.00	3,786.26	
019 919B	SCIENCE EDUCATION GRANT -SUDOMIR 2005 321.43	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	31.44	0.00	31.44	
019 919D	DARE PROJECT 247.62	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	1,451.80	0.00	1,451.80	
019 919M	DESTINATION IMAGINATION-LOCAL GRANT-DONATIONS 320.88	0.00	0.00	0.00	320.88	0.00	320.88	
019 919R	FLICK MEMORIAL FUND -MS (K.GUIDONE) 374.36	0.00	0.00	0.00	374.36	0.00	374.36	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	147.78	21,995.25	75.00	21,920.25	
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL	1,240.00	180.00	1,103.59	316.41	0.00	316.41	
020 9023	SUMMER SCHOOL - ELEMENTARY	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	
020 9024	ENRICHMENT PROGRAM	168.32	0.00	0.00	168.32	0.00	168.32	
022 0000	UNCLAIMED MONEY FUND	6,430.33	0.00	0.00	6,430.33	0.00	6,430.33	
034 9008	CLASSROOM FACILITIES MAINTENANCE FUND	237,846.96	357,090.00	12,187.73	582,749.23	192,938.09	389,811.14	
200 920A	NATIONAL HONOR SOCIETY - SR HIGH	3,525.86	0.00	0.00	3,525.86	0.00	3,525.86	
200 920B	ART CLUB - SR HIGH	2,342.64	0.00	0.00	2,342.64	0.00	2,342.64	
200 920C	SCIENCE CLUB - SR HIGH	131.58	0.00	0.00	131.58	0.00	131.58	
200 920D	DRAMA - SR. HIGH	4,109.28	0.00	199.99	3,909.29	0.00	3,909.29	
200 920E	GERMAN CLUB - SR HIGH	1,176.21	0.00	0.00	1,176.21	0.00	1,176.21	
200 920G	WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	178.83	0.00	0.00	178.83	0.00	178.83	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	920H SPEECH - SR. HIGH 14,840.56	0.00	2,041.45	2,041.45	12,799.11	0.00	12,799.11	
200	920I FRENCH CLUB - SR. HIGH 2,661.33	0.00	0.00	0.00	2,661.33	0.00	2,661.33	
200	920J VOCAL MUSIC - SR HIGH 9,936.71	0.00	0.00	0.00	9,936.71	0.00	9,936.71	
200	920K MIRROR - SR HIGH 16,348.73	0.00	0.00	0.00	16,348.73	0.00	16,348.73	
200	920M middle school yearbook 17,492.41	0.00	0.00	0.00	17,492.41	14,600.00	2,892.41	
200	920Q CHEERLEADERS - SR HIGH 14,996.83	4,230.00	2,622.97	2,622.97	16,603.86	10,513.83	6,090.03	
200	920S ACADEMIC CHALLENGE - SENIOR HI 733.85	0.00	0.00	0.00	733.85	0.00	733.85	
200	920U STUDENT COUNCIL - SR HIGH 7,485.21	0.00	1,311.00	1,311.00	6,174.21	72.00	6,102.21	
200	920V keyclub - SR HIGH 2,091.26	0.00	0.00	0.00	2,091.26	0.00	2,091.26	
200	9215 CLASS OF 2015/ LOUISVILLE HIGH SCHOOL 1,420.84	0.00	0.00	0.00	1,420.84	1,420.84	0.00	
200	9216 Class of 2016 2,455.49	0.00	0.00	0.00	2,455.49	0.00	2,455.49	
200	9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL 220.06	0.00	0.00	0.00	220.06	0.00	220.06	
200	9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL 1,450.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	
200	921A Diversity Initiative 1,861.23	0.00	0.00	0.00	1,861.23	400.00	1,461.23	
200	921E SPANISH CLUB - SR HIGH 954.52	0.00	0.00	0.00	954.52	0.00	954.52	
200	921F SPEC. PRGMS. ACTIVITY - SR. HIGH 1,475.06	0.00	0.00	0.00	1,475.06	0.00	1,475.06	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 921J	TEEN INSTITUTE 111.77	0.00	0.00	0.00	111.77	0.00	111.77	
200 921K	CHAMPS 13,389.28	0.00	89.87	89.87	13,299.41	0.00	13,299.41	
200 921M	MS CHOIR 2,261.25	0.00	0.00	0.00	2,261.25	0.00	2,261.25	
200 921Q	MS CHEERLEADING 630.00	0.00	0.00	0.00	630.00	0.00	630.00	
200 921R	HISTORY CLUB -HS 2.16	0.00	0.00	0.00	2.16	0.00	2.16	
200 921U	Football Stadium Concession Stand 2,050.00	0.00	0.00	0.00	2,050.00	26,650.00	24,600.00-	
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS 1,628.92	0.00	0.00	0.00	1,628.92	0.00	1,628.92	
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA) 25.90	0.00	0.00	0.00	25.90	0.00	25.90	
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS 18,380.15	636.00	3,522.37	3,522.37	15,493.78	96,543.03	81,049.25-	
300 930A	DONATIONS FOR ATHLETIC UNIFORMS 6,009.10	0.00	6,009.10	6,009.10	0.00	0.00	0.00	
300 930B	BASEBALL - SR HIGH 5,657.03	1,216.02	0.00	0.00	6,873.05	0.00	6,873.05	
300 930C	BASKETBALL - SR HIGH 5,812.79	250.00	449.72	449.72	5,613.07	2,960.00	2,653.07	
300 930D	BASKETBALL - MIDDLE SCHOOL 1,342.89	0.00	0.00	0.00	1,342.89	0.00	1,342.89	
300 930E	FOOTBALL - SR HIGH 1,345.80	200.00	343.26	343.26	1,202.54	205.30	997.24	
300 930F	girls varsity soccer 2,681.25	186.00	0.00	0.00	2,867.25	0.00	2,867.25	
300 930G	CROSS COUNTRY-boys 6,095.43	0.00	0.00	0.00	6,095.43	1,954.12	4,141.31	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930H	GOLF 2,759.88	0.00	807.06	807.06	1,952.82	1,012.94	939.88	
300 930I	BOYS TENNIS 823.50	0.00	0.00	0.00	823.50	0.00	823.50	
300 930J	BOYS TRACK - SR HIGH 50.00	0.00	0.00	0.00	50.00	0.00	50.00	
300 930L	WRESTLING - SR HIGH 524.00	0.00	0.00	0.00	524.00	0.00	524.00	
300 930M	WRESTLING - MIDDLE SCHOOL 1,447.00	0.00	0.00	0.00	1,447.00	0.00	1,447.00	
300 930N	GIRLS BASKETBALL - SR HIGH 2,875.73	0.00	0.00	0.00	2,875.73	115.00	2,760.73	
300 930Q	VOLLEYBALL - SR HIGH 12,304.51	5,770.00	10,617.00	10,617.00	7,457.51	4,055.50	3,402.01	
300 930S	GIRLS TENNIS 1,174.16	20.00	0.00	0.00	1,194.16	490.00	704.16	
300 930T	SWIM TEAM 111.00	0.00	0.00	0.00	111.00	0.00	111.00	
300 930U	GIRLS TRACK - SR HIGH 50.00	0.00	0.00	0.00	50.00	0.00	50.00	
300 930W	SOFTBALL 5,967.85	1,475.00	0.00	0.00	7,442.85	748.00	6,694.85	
300 930X	soccer - boys - sr hi 1,045.00	6,981.00	0.00	0.00	8,026.00	0.00	8,026.00	
300 930Y	CROSS COUNTRY-girls 3,099.64	1,300.00	1,900.00	1,900.00	2,499.64	1,660.00	839.64	
300 930Z	Golf-Girls 578.00	0.00	58.00	58.00	520.00	0.00	520.00	
300 931G	BAND - SR HIGH 1,001.25	0.00	0.00	0.00	1,001.25	0.00	1,001.25	
300 931H	BAND - MIDDLE SCHOOL 8,761.16	0.00	0.00	0.00	8,761.16	7,805.64	955.52	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
401 9114	AUXILIARY SERVICES FUND/ ST. LOUIS	1,063.35	0.00	124.59	938.76	3,330.05	2,391.29-	
401 9214	AUXILIARY SERVICES FUND/ ST. THOMAS FY2012	88,966.34	0.00	54,480.20	34,486.14	15,478.52	19,007.62	
401 9216	AUXILIARY SERVICES FUND/ ST. THOMAS	0.00	0.00	0.00	0.00	8,857.85	8,857.85-	
506 9514	RTTT	0.00	0.00	0.00	0.00	1,750.00	1,750.00-	
516 9515	IDEA FY 2015	35,260.32-	35,761.60	69,309.18	68,807.90-	428.07	69,235.97-	
516 9516	IDEA FY 2016	0.00	0.00	927.00	927.00-	2,940.00	3,867.00-	
572 9515	TITLE I FY 2015	9,195.21	0.00	45,142.01	35,946.80-	780.00	36,726.80-	
587 9515	PRESCHOOL FY 2015	503.30	0.00	1,899.45	1,396.15-	0.00	1,396.15-	
590 9515	TITLE II-A FY 2015	3,268.54	0.00	11,412.04	8,143.50-	391.93	8,535.43-	
GRAND TOTALS:		6,041,982.03	5,600,097.20	3,138,910.24	8,503,168.99	6,582,645.89	1,920,523.10	

-- 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) Y

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 3-AUG-2015 15:33:37.38

Date: 08/03/15
Time: 3:33 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	25,433,183.00	3,907,493.15	3,907,493.15	21,525,689.85	15.36
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,040,600.00	790,100.00	790,100.00	1,250,500.00	38.72
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	413,193.22	413,193.22	118,643.50	140.28
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,385,725.00	66,639.66	66,639.66	1,319,085.34	4.81
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	725.00	0.00	0.00	725.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	150,865.00	1,098.55	1,098.55	149,766.45	0.73
*****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):	104,500.00	6,277.00	6,277.00	98,223.00	6.01
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,000.00	180.00	180.00	5,820.00	3.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	357,090.00	357,090.00	136,202.58	161.66

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LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	120,935.00	4,230.00	4,230.00	116,705.00	3.50
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	252,448.05	18,034.02	18,034.02	234,414.03	7.14
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	330,150.00	0.00	0.00	330,150.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	636,258.81	35,761.60	35,761.60	600,497.21	5.62
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	357,894.97	0.00	0.00	357,894.97	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	16,138.63	0.00	0.00	16,138.63	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	95,184.29	0.00	0.00	95,184.29	0.00
*****GRAND TOTALS:	31,457,744.89	5,600,097.20	5,600,097.20	25,857,647.69	17.80

-- Options Summary --

Budget Accounts

Summary or detail report? (S,D) S

Output file: BUDSUM.TXT

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) N

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 3-AUG-2015 15:32:11.21

Date: 08/03/15
 Time: 3:32 pm

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):							
25,114,122.60	479,182.97	25,593,305.57	2,768,684.64	2,768,684.64	3,144,388.57	19,680,232.36	23.10
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,027,565.00	0.00	2,027,565.00	0.00	0.00	2,027,565.00	0.00	100.00
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
287,011.74	37,550.00	324,561.74	48,996.75	48,996.75	228,114.99	47,450.00	85.38
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	27,912.32	27,912.32	0.00	0.00	27,912.32	0.00	100.00
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,396,204.34	7,327.88	1,403,532.22	93,783.49	93,783.49	651,876.98	657,871.75	53.13
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,249.13	0.00	2,249.13	0.00	0.00	360.00	1,889.13	16.01
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
183,288.95	6,218.37	189,507.32	0.00	0.00	76,351.40	113,155.92	40.29
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,100.00	0.00	5,100.00	0.00	0.00	75.00	5,025.00	1.47
=====							
*****TOTAL FOR FUND 012 (ADULT EDUCATION):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

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LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

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 (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 018 (PUBLIC SCHOOL SUPPORT):							
143,300.00	410.36	143,710.36	740.00	740.00	27,825.92	115,144.44	19.88
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
9,974.16	0.00	9,974.16	0.00	0.00	0.00	9,974.16	0.00
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
29,750.00	0.00	29,750.00	1,251.37	1,251.37	75.00	28,423.63	4.46
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
0.00	95.17	95.17	0.00	0.00	0.00	95.17	0.00
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 032 (SCHOOL IMPROVEMENT MODELS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
244,000.00	77,219.87	321,219.87	12,187.73	12,187.73	192,938.09	116,094.05	63.86
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
170,585.54	11,635.76	182,221.30	6,265.28	6,265.28	53,656.67	122,299.35	32.88
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
286,417.16	19,330.47	305,747.63	23,706.51	23,706.51	117,549.53	164,491.59	46.20
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
286,150.82	64,316.73	350,467.55	54,604.79	54,604.79	27,666.42	268,196.34	23.47
=====							

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 506 (RACE TO THE TOP):							
0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-	0.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
564,735.61	9,529.96	574,265.57	70,236.18	70,236.18	3,368.07	500,661.32	12.82
=====							
*****TOTAL FOR FUND 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
357,894.97	780.00	358,674.97	45,142.01	45,142.01	780.00	312,752.96	12.80
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
16,138.63	0.00	16,138.63	1,899.45	1,899.45	0.00	14,239.18	11.77
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
95,184.29	391.93	95,576.22	11,412.04	11,412.04	391.93	83,772.25	12.35
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

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LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS: 31,226,872.94	741,901.79	31,968,774.73	3,138,910.24	3,138,910.24	6,582,645.89	22,247,218.60	30.41

=====

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 07-01-2015 To 07-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141542	006	0000	001	2015-07-27	AKRON CANTON COMM. EQUIP	Equipment Repairs at LHS	\$731.06
00141440	001	0000	007	2015-07-16	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	\$634.71
00141505	001	0000	000	2015-07-21	AMAZON.COM, INC.	A GUIDE FOR COLLEGE AND BEYOND	\$2,103.87
00141441	001	0000	004	2015-07-16	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$26,043.38
00141506	001	0000	005	2015-07-21	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$4,185.19
00141566	001	0000	016	2015-07-30	AT & T	MAIN STREET PHONE CHARGES	\$4,660.69
00141442	001	0000	000	2015-07-16	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	\$67.00
00141443	001	0000	007	2015-07-16	AUSTIN IGNITION COMPANY	Blanket for Supplies for FY	\$346.68
00141444	001	0000	007	2015-07-16	AUTOZONE STORES, INC	Blanket for PARTS	\$519.66
00141445	001	0000	000	2015-07-16	BAIRS, INC	ESTIMATE #1294744	\$824.67
00141446	200	920U	001	2015-07-16	BEATTY'S SPORTS SHOP	T-Shirts for Freshmen Class of	\$1,311.00
00141543	300	930A	001	2015-07-27	BEATTY'S SPORTS SHOP	INVOICE #1842 FOR TRACK	\$6,009.10
00141447	034	9008	004	2015-07-16	BERGER ELECTRIC MOTOR RE	Equipment repair at LES	\$346.00
00141507	001	999C	000	2015-07-21	BOUDLER, TIM	REIMBURSE TIM FOR MOWER OIL	\$34.92
00141496	001	0000	007	2015-07-16	CANTON TRUCK SALES	PARTS FOR TRANS DEPT	\$258.40
00141544	200	920D	001	2015-07-27	CARTER'S COPY CENTER	Color Copies, Laminating for	\$199.99
00141508	001	0000	000	2015-07-21	CASTLE MAINTENANCE PRODU	SUPPLIES	\$253.97
00141541	300	930Q	001	2015-07-23	CAVANAUGH, CAREY	COMPETITION CAMP 7/28/2015	\$725.00
00141509	034	9008	001	2015-07-21	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00141567	034	9008	001	2015-07-30	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00141449	401	9214	012	2015-07-16	CDW GOVERNMENT INC	3178134 ACAD MS SEL + WIN SRV	\$4,795.56
00141545	001	0000	000	2015-07-27	CENTENNIAL BUSINESS PROD	HP COLOR LJ 2550N FOR TREAS	\$306.00
00141450	001	0000	007	2015-07-16	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	\$574.08
00141451	401	9214	012	2015-07-16	CMH ELECTRONICS	HP T520 DUAL CORE 4GB 8GB	\$23,506.30
00141568	001	0000	000	2015-07-30	CMJW, INC	TRANSPORTATION OF NATHANIEL	\$98.10
00141510	001	0000	001	2015-07-21	COMDOC	H.S. INSTR. - .20	\$2,993.50
00141546	001	0000	016	2015-07-27	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00141511	001	0000	001	2015-07-21	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00141547	001	0000	001	2015-07-27	CONTRACT PAPER GROUP, IN	8.5 x 11 white paper	\$4,004.20
00141512	001	999C	000	2015-07-21	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS/REPAIRS TO	\$345.08
00141452	001	999C	000	2015-07-16	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	\$98.75
00141453	516	9515	000	2015-07-16	CURRICULUM ASSOCIATES, I	IREADY STUDENT LICENSES FOR	\$3,000.00
00141454	001	0000	007	2015-07-16	CUSTOM BUS AND TRUCK PAN	New Panels for buses	\$3,204.83
00141455	001	999C	000	2015-07-16	CUTTER	MAINTENANCE EQUIPMENT:	\$440.05
00141456	001	0000	009	2015-07-16	DAVE YORK SPORTS, INC.	REPLACEMENT BLEACHER BOARDS AT	\$2,448.06
00141513	034	9008	005	2015-07-21	DOERSCHUK PLUMBING AND	NN WATER VALVES AND REPAIR	\$657.32
00141569	001	0000	004	2015-07-30	DOMINION EAST OHIO	LES	\$1,051.22
00141514	001	0000	000	2015-07-21	DOUGHERTY'S FLOWERS INC	District Mulch	\$1,862.00
00141570	018	918B	002	2015-07-30	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	\$40.00
00141515	001	0000	007	2015-07-21	DUNLAP, RICK A.	FY 2014-15 Trsp in lieu of pmt	\$250.00
00141457	001	0000	007	2015-07-16	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$1,557.74
00141458	034	9008	001	2015-07-16	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR THE HIGH	\$397.80
00141571	001	999C	000	2015-07-30	DYNA-TECH AIR FILTER PRO	FILTERS AND FILTER MATERIAL	\$77.92
00141572	001	0000	000	2015-07-30	EDGE DOCUMENT SOLUTIONS,	ULTIMATE EDGE ANNUAL SUPPORT	\$923.00
00141573	300	930Q	001	2015-07-30	ELITE SPORTS OHIO	SUMMER LEAGUE VOLLEYBALL	\$225.00
00141516	300	930Q	001	2015-07-21	ELITE SPORTS OHIO	CAMP SHORTS W/LOGO	\$2,012.00
00141574	516	9515	000	2015-07-30	ENABLING TECHNOLOGIES	JULIET PRO DUAL SIDED EMBOSSER	\$4,615.00
00141459	001	0000	000	2015-07-16	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$1,637.12
00141575	001	0000	000	2015-07-30	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$427.65
00011677	001	0000	007	2015-07-03	FIRST MERIT	Payroll - pay date 07/03/15.	\$568,278.70
00011678	001	0000	007	2015-07-10	FIRST MERIT	Payroll - pay date 07/10/15.	\$306,345.97
00011679	001	0000	000	2015-07-17	FIRST MERIT	Payroll - pay date 07/17/15.	\$569,288.58

LOUISVILLE CITY SCHOOL DISTRICT
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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00011680	001	0000	004	2015-07-31	FIRST MERIT	Payroll - pay date 07/31/15.	\$734,488.38
00141548	003	9601	000	2015-07-27	FIRST MERIT EQUIPMENT FI	LEASE PURCHASE OF SCHOOL BUSES	\$35,496.75
00141460	401	9214	012	2015-07-16	FREY SCIENTIFIC	#1013088 INQUIRY INVESTIGATION	\$419.85
00141549	001	0000	007	2015-07-27	FRIESNER, JACK	SUMMER INSPECTION FY15	\$115.12
00141550	001	0000	000	2015-07-27	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$216.56
00141576	034	9008	001	2015-07-30	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	\$1,107.34
00141517	001	0000	007	2015-07-21	GEORGE, TERRY L	Trsp in lieu of reimbursement	\$250.00
00141461	300	930Z	001	2015-07-16	GIONINO'S PIZZA	GIRLS GOLF SHIRTS	\$58.00
00141577	034	9008	001	2015-07-30	GRAYBAR INC.	Ballast for High	\$519.35
00141462	001	0000	007	2015-07-16	H & H AUTO PARTS	PARTS FOR TRANS DEPT	\$2,351.23
00141463	001	0000	007	2015-07-16	HAIDET'S GLASS	GLASS/REPAIRS FOR TRANS DEPT	\$137.52
00141464	001	0000	007	2015-07-16	HARTVILLE TRUE VALUE	SUPPLIES FOR TRANS DEPT	\$302.08
00141551	300	930Q	001	2015-07-27	HAUGHT, TROY	MENTAL TEAM CAMP, 7/8/15 VB	\$300.00
00141465	001	0000	000	2015-07-16	HECKMAN-ICI OHC	TEXTBOOKS REBINDS FOR	\$1,962.64
00141466	001	0000	007	2015-07-16	HERMANN, ROGER	CDL RENEWAL FEES	\$44.75
00141468	001	999C	009	2015-07-16	HOOPES FERTILIZER	SEED, FERTILIZER, AND SPRAY	\$158.76
00141469	001	0000	016	2015-07-16	INDEPENDENCE BUSINESS SU	PENCILS UNV55400	\$60.08
00141470	034	9008	001	2015-07-16	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$516.00
00992490	001	0000	004	2015-07-20	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$11,719.82
00992492	001	0000	004	2015-07-22	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,706.24
00992494	001	0000	000	2015-07-30	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$11,249.75
00141471	001	0000	007	2015-07-16	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$548.13
00141578	001	0000	007	2015-07-30	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$961.84
00141539				2015-07-22	JACKSON, NANCY	Refunds	\$85.00
00141540				2015-07-22	JONES, ROBERTA		\$65.00
00141472	001	999C	000	2015-07-16	JOSEPH A JEFFRIES CO.	PARKING LOT PATCHES	\$3,300.00
00141552	300	0000	001	2015-07-27	LANDCORP OF CINCINNATTI,	TURF CLEANING AND REPAIR	\$1,500.00
00141518	300	930E	001	2015-07-21	LOUISVILLE ATH. BOOSTERS	GATORADE, SPEED/AGILITY CAMP	\$155.76
00992491	300	930E	001	2015-07-20	LOUISVILLE BOARD OF EDUC	STADIUM FUND DONATION	\$187.50
00141473	001	0000	001	2015-07-16	LOUISVILLE CITY WATER	HS - WATER/SEWER	\$2,156.34
00141553	001	0000	000	2015-07-27	LOUISVILLE PUBLIC	ELECTRIC	\$861.24
00141519	001	0000	000	2015-07-21	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$194.48
00141579	034	9008	005	2015-07-30	M. CONLEY CO.	ITEM #9008703 V-WD-15S WET/DRY	\$659.55
00141538				2015-07-22	MANFULL, MICHAEL		\$65.00
00141474	200	920Q	001	2015-07-16	MARCOA LTD.	PEPPERONI ROLLS	\$2,480.00
00141554	300	930Y	001	2015-07-27	MARTIN, RON	CROSS COUNTRY CAMP 8/2-7/2015	\$1,900.00
00141520	200	920H	001	2015-07-21	MASTERCARD	National Speech and Debate	\$3,064.38
00141475	300	930H	001	2015-07-16	MASTERCARD	SUMMER PRACTICE, BOYS GOLF	\$642.72
00141521	001	0000	007	2015-07-21	MATHIE, MERRI	FY 2014-15 Trsp in lieu of pmt	\$250.00
00141476	034	9008	005	2015-07-16	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00141477	001	0000	007	2015-07-16	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$50.52
00141522	001	0000	000	2015-07-21	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$6.72
00141523	001	0000	000	2015-07-21	MCGRAW HILL CO.	PER QUOTE DATED 6/2/2015	\$33,918.30
00141580	001	0000	000	2015-07-30	MEANS, BICHIMER,	LEGAL FEES	\$318.39
00141524	001	0000	002	2015-07-21	METZGER HARDWARE COMPANY	MAINT MATERIALS AND SUPPLIES	\$237.11
00141555	200	920Q	001	2015-07-27	METZGER HARDWARE COMPANY	SPRAY PAINT \$00 MAX ALL YEAR	\$306.10
00141478	001	0000	000	2015-07-16	MILLARD, MARIE	Mileage	\$385.28
00141525	001	999C	009	2015-07-21	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00
00141581	001	0000	000	2015-07-30	MORROW CONTROL	PARTS FOR DIST MAINT	\$50.17
00141479	300	930Q	001	2015-07-16	MT. UNION COLLEGE ATHLET	SUMMER BASH VB TOURNAMENT	\$165.00
00141556	516	9516	000	2015-07-27	NEWS-2-YOU,LTD.	NEWS-2-YOU RENEWAL FOR	\$477.00
00141480	001	0000	007	2015-07-16	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT	\$87.65

LOUISVILLE CITY SCHOOL DISTRICT
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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141526	001	0000	007	2015-07-21	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT	\$620.82
00141481	001	0000	007	2015-07-16	OHIO AIR PRODUCTS OF	Per Jack's request	\$25.60
00141558	001	0000	000	2015-07-27	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	\$275.00
00141557	001	0000	000	2015-07-27	OHIO ASSOC. OF SECONDARY	MEMBERSHIP DUES FOR	\$60.00
00992493	001	0000	000	2015-07-30	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$42,726.41
00992489	001	0000	000	2015-07-20	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$42,817.26
00141482	001	0000	016	2015-07-16	PEARSON ASSESSMENT	BASC-2 COMPUTER ENTRY-TEACHER	\$540.02
00141559	300	930Q	001	2015-07-27	PELLEY, JARRETT	VOLLEYBALL PERFORMANCE CAMP	\$3,280.00
00141483	300	930Q	001	2015-07-16	PELLEY, JARRETT	VOLLEYBALL PERFORMANCE CAMP	\$425.00
00141582	001	999C	009	2015-07-30	PIONEER MANUFACTURING	Stadium paint	\$421.50
00141527	516	9516	000	2015-07-21	PRACTICAL SOLUTIONS FOR	ANNUAL MAINTENANCE SPECIAL	\$450.00
00141583	001	0000	000	2015-07-30	PRIME BUSINESS SOLUTIONS	a/p check stock (blue)	\$314.80
00141484	001	0000	000	2015-07-16	PRINTZ, KATHERINE	Professional Development	\$150.00
00141560	001	0000	004	2015-07-27	PRO-ED, INC.	EDMARK READING PROGRAM LEVEL 2	\$1,782.00
00141485	001	0000	016	2015-07-16	PRO-ED, INC.	SOCIAL LANGUAGE DEVELOPMENT	\$92.29
00141584	034	9008	001	2015-07-30	R AND K ELECTRIC LTD.	ELECTRICAL AT LHS	\$214.37
00141528	001	0000	001	2015-07-21	REALITY WORKS	SKU: 10160200 - Wristbands	\$88.00
00141486	034	9008	005	2015-07-16	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$90.00
00141467	516	9515	000	2015-07-16	RIVERSIDE PUBLISHING CO	WJ-IV ACHIEVEMENT TEST RECORDS	\$698.94
00141561	018	918B	002	2015-07-27	SAMANTHA'S RESTAURANT	LMS LUNCHEON THIS WAS	\$700.00
00141487	001	0000	007	2015-07-16	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$31.25
00141529	001	0000	000	2015-07-21	SARTA AREA RTA	TRANSPORTATION TRAINING FOR	\$63.00
00141585	001	0000	000	2015-07-30	SCHOOL SPECIALTY, INC	MAGNETIC MARKERBOARD FOR SUPT	\$820.92
00141488	516	9515	000	2015-07-16	SCHOOLHOUSE EDUCATIONAL	PSYCHOLOGICAL PROCESSING	\$258.00
00992496	587	9515	005	2015-07-30	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 07/15	\$44,958.00
00141586	001	0000	000	2015-07-30	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$2,000.00
00141489	001	0000	000	2015-07-16	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,400.00
00141490	001	0000	000	2015-07-16	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$134.00
00141531	001	0000	000	2015-07-21	SIEGFRIED, JASON	MILEAGE 2014-2015	\$330.40
00141532	001	0000	007	2015-07-21	SMETANYUK, LYUBOV	FY 2015 Trsp in lieu of pmt	\$500.00
00141562	001	0000	000	2015-07-27	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$1,384.67
00141491	001	0000	000	2015-07-16	STARK CO. ESC PRINT SHOP	PRINTING FOR 2015-2016	\$314.10
00141492	001	0000	000	2015-07-16	STARK COUNTY BOARD OF DD	MEDICAID SERVICES TO FINISH	\$207.93
00141563	006	0000	000	2015-07-27	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$11,906.74
00141592	001	0000	004	2015-07-30	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$270.00
00992495	001	0000	000	2015-07-30	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$958.52
00141530	001	0000	000	2015-07-21	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$105.25
00992497	590	9515	000	2015-07-30	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 07/15	\$141,234.00
00141587	300	0000	001	2015-07-30	SUDOMIR, ROBERT	CASH ADVANCE, CC B CAMP	\$500.00
00141493	001	0000	000	2015-07-16	SWIGERT, KERRY	Professional Development	\$330.00
00141593	001	0000	004	2015-07-30	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$368,344.01
00141533	001	0000	007	2015-07-21	THORNBERRY, NATALIE	FY 2014-15 Trsp in lieu of pmt	\$250.00
00141588	001	0000	004	2015-07-30	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$772.00
00141564	001	0000	000	2015-07-27	TIME WARNER CABLE	Internet for Bus Garage for FY	\$99.95
00141494	001	0000	000	2015-07-16	TIME WARNER CABLE	Internet for Central Office	\$1,596.27
00141495	001	0000	007	2015-07-16	TRANSPORTATION	PARTS FOR TRANS DEPT	\$2,641.78
00141534	034	9008	001	2015-07-21	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-LHS	\$60.00
00141497	003	9601	000	2015-07-16	UNKEFER'S FARM EQUIPMENT	MOWER	\$13,500.00
00141498	300	0000	002	2015-07-16	VERIZON WIRELESS	MS-AD	\$342.90
00141589	300	0000	002	2015-07-30	VERIZON WIRELESS	MS-AD	\$342.90
00141499	001	0000	000	2015-07-16	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,596.96
00141535	516	9515	000	2015-07-21	WESTMINSTER TECHNOLOGIES	BEAMZ, BUNDLES, PROFESSIONAL	\$524.95

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 07-01-2015 To 07-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141536	001	0000	007	2015-07-21	WINDEMUTH, NICOLE	FY 2014-15 Trsp in lieu of pmt	\$250.00
00141500	001	0000	007	2015-07-16	YOUNG TRUCK SALES INC.	Blanket for Supplies for FY	\$259.60
00141501	300	930Q	001	2015-07-16	YOUR FUND RAISER CARD	DISCOUNT FUNDRAISER CARDS	\$625.00
00141502	401	9214	012	2015-07-16	ZEE MEDICAL PRODUCTS AND	3 Zoll AED Plus Defibrillators	\$5,770.79
00141503	001	0000	000	2015-07-16	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$1,501.33
00141537	001	0000	000	2015-07-21	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$56.36
00141590	001	0000	000	2015-07-30	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$192.20
00141565	300	930Q	001	2015-07-27	ZICHA, ELIZABETH	YOUTH CAMP	\$3,285.00
00141504	001	0000	007	2015-07-16	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$1,349.80
00141591	001	0000	007	2015-07-30	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$847.76
G R A N D T O T A L							\$3,141,876.57