Louisville Board of Education

APRIL 2018

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$22,909,905	$22,657,109	1.12%
General Fund FYTD Expenditures	$21,178,936	$21,188,507	-0.05%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,730,969*	*$1,468,601*	
Fiscal YTD cash balance*	$6,744,837	$5,813,241	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	241	# of Checks	287	
$ Amount	$1,249,793	$ Amount	$738,192	69.30%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,191,675	$1,211,870	-1.67%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$21,178,936	10 of 12 months = 83.33%
General Fund Appropriations*	$26,443,710	22 of 26 payrolls = 84.62%
Percent to Total	80.09%	

*PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES

ALL FUNDS - INVESTMENTS

Investments

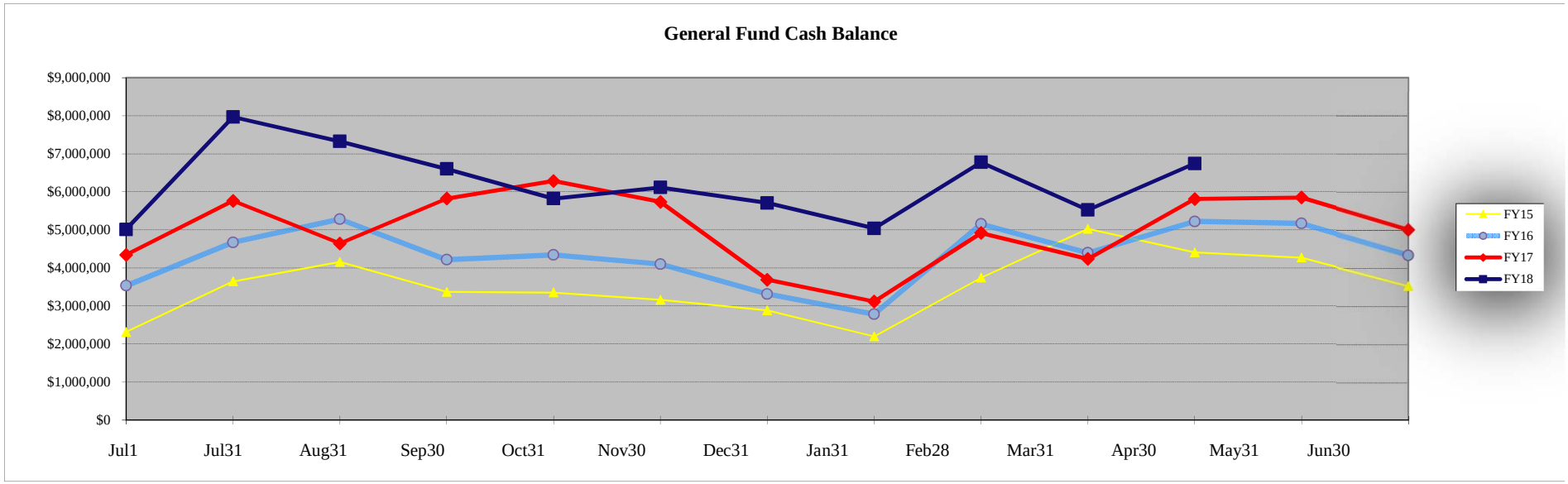
STAR Ohio	$1,027,890.86
CNB Sweep	$4,191,560.20
US Bank Custodial	$3,598,818.77
TOTAL INVESTMENTS	$8,818,269.83

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$9,322,100.22	% of Funds
LESS TOTAL INVESTMENTS	(8,818,269.83)	Invested
RECONCILING ITEMS	97,778.97	94.60%
CASH AVAILABLE	$601,609.36	

Status of the General Fund Cash Balance
Fiscal Years 2008-2018

Month	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011	Fiscal 2010	Fiscal 2009	Fiscal 2008
Beginning Balance	$5,013,868	$4,344,640	$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
July	$7,967,815	$5,765,014	$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
August	$7,327,026	$4,642,820	$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
September	$6,601,823	$5,823,296	$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
October	$5,824,170	$6,287,159	$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
November	$6,116,344	$5,734,663	$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
December	$5,707,928	$3,691,416	$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
January	$5,041,633	$3,117,663	$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
February	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711	$3,852,601	$3,994,547	$4,886,259	$4,027,391	$4,572,607
March	$5,524,705	$4,237,707	$4,397,418	$5,027,931	$2,422,125	$2,403,504	$3,545,715	$4,697,570	$5,562,449	$5,030,967	$3,963,621
April	$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507	$2,081,263	$3,276,631	$4,872,194	$5,924,350	$4,702,970	$3,708,254
May		$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029	$3,488,373	$4,982,733	$5,893,980	$4,242,768	$3,669,369
Ending Balance - June		$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484	$5,511,631	$4,043,977	$3,137,166



Louisville City School District

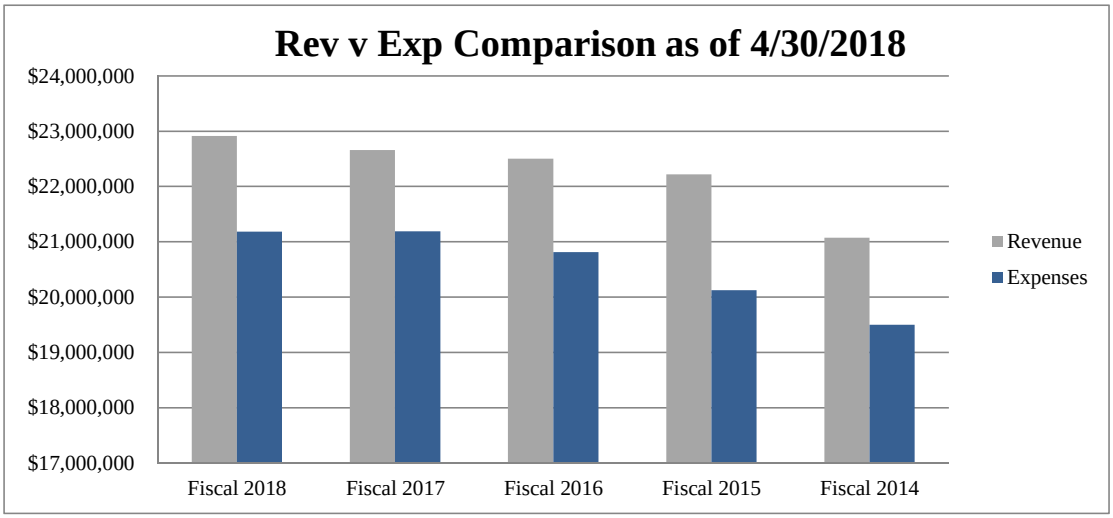
General Fund Revenues and Expenditures by Month
Fiscal Years 2014-2018

Revenues

	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014
Jul	$4,845,889	$3,494,852	$3,907,493	$3,596,374	$2,251,289
Aug	$1,417,432	$1,478,597	$2,553,006	$2,907,767	$3,475,060
Sep	$2,010,442	$3,319,781	$1,391,116	$1,344,039	$1,305,501
Oct	$1,382,759	$2,047,882	$2,097,076	$1,985,302	$1,373,486
Nov	$1,941,748	$1,274,898	$1,297,745	$1,390,354	$1,956,904
Dec	$1,308,776	$1,272,901	$1,379,525	$1,289,689	$1,414,194
Jan	$1,371,893	$1,385,252	$1,416,709	$1,753,202	$1,286,253
Feb	$3,907,483	$3,732,415	$4,261,276	$3,387,600	$4,352,468
Mar	$1,370,627	$1,405,411	$1,366,180	$3,227,686	$1,272,557
Apr	$3,352,858	$3,245,121	$2,828,177	$1,332,718	$2,383,748
May		$1,929,580	$1,939,386	$1,868,710	$1,256,856
Jun		$1,338,730	$1,310,813	$1,514,701	$2,102,215
Totals	**$22,909,905**	**$25,925,420**	**$25,748,502**	**$25,598,142**	**$24,430,531**

Expenses

Month	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014
Jul	$1,891,942	**$2,074,478**	**$2,768,685**	$2,261,178	$1,727,122
Aug	$2,058,220	$2,600,791	$1,941,030	**$2,397,041**	**$2,612,471**
Sep	**$2,735,644**	$2,139,306	$2,458,553	$2,130,973	$1,967,880
Oct	$2,160,412	$1,584,019	$1,970,878	$2,000,669	$1,921,297
Nov	$1,649,574	$1,827,392	$1,538,098	$1,585,029	$1,786,185
Dec	$1,717,191	**$3,316,147**	**$2,167,579**	$1,564,876	$1,553,256
Jan	$2,038,189	$1,959,005	$1,944,656	**$2,438,817**	**$2,357,155**
Feb	$2,171,303	$1,932,703	$1,889,647	$1,845,504	$1,868,967
Mar	**$2,623,734**	$2,085,079	$2,125,351	$1,940,531	$1,825,491
Apr	$2,132,727	$1,669,587	$2,003,911	$1,955,136	$1,877,366
May		$1,890,460	$1,991,790	$2,002,819	$1,948,198
Jun		$2,177,225	$2,135,454	$2,254,334	$2,028,843
Totals	**$21,178,936**	**$25,256,192**	**$24,935,630**	**$24,376,907**	**$23,474,231**



Forecast Tracker - FY18

Revenue	October	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,869,125	7,882,031	100%	100%	3,422,970	-	678,020	(297,855)	-	-	-	2,539,170	-	1,539,726		
Tangible Prop	713,772	731,195	102%	100%	-	-	-	297,855	-	-	-	-	-	433,341		
Unrestricted	14,319,301	12,111,438	85%	100%	1,173,165	1,261,824	1,184,539	1,268,387	1,193,799	1,208,726	1,259,640	1,208,879	1,179,667	1,172,812		
Restricted	273,261	228,211	84%	100%	21,294	51,810	21,483	12,758	11,207	18,433	16,881	16,782	17,008	40,555		
Prop Tax Alloc	1,284,524	640,544	50%	100%	-	-	-	-	640,544	-	-	-	-	-		
Other	1,764,374	1,316,487	75%	100%	228,459	103,798	126,399	101,614	96,198	81,617	95,372	142,652	173,952	166,426		
	26,224,357	**22,909,905**	**87%**		**4,845,889**	**1,417,432**	**2,010,442**	**1,382,759**	**1,941,748**	**1,308,776**	**1,371,893**	**3,907,483**	**1,370,627**	**3,352,858**	**-**	**-**

Expenses	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	14,606,429	12,245,084	84%	100%	1,139,327	1,051,057	1,671,352	1,145,528	1,113,354	1,127,505	1,107,562	1,131,237	1,665,747	1,092,415		
Benefits	5,701,512	4,754,209	83%	100%	467,013	535,639	582,199	541,552	215,394	277,628	524,802	534,286	545,381	530,316		
Purchased Serv	3,738,156	2,835,503	76%	100%	158,262	329,409	316,941	283,526	218,403	253,512	279,778	363,864	353,085	278,724		
Supplies	726,054	574,724	79%	100%	55,995	84,241	83,912	61,722	67,888	27,843	57,945	46,481	37,449	51,249		
Capital Outlay	670,000	348,055	52%	100%	23,682	44,342	2,890	93,720	13,675	-	10,882	78,906	4,322	75,635		
Other	532,911	421,361	79%	100%	47,663	13,532	78,350	34,364	20,860	30,704	57,219	16,530	17,751	104,387		
	25,975,062	**21,178,936**	**82%**		**1,891,942**	**2,058,220**	**2,735,644**	**2,160,412**	**1,649,574**	**1,717,191**	**2,038,189**	**2,171,303**	**2,623,734**	**2,132,727**	**-**	**-**

Cash	October	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	5,013,863	5,013,868	5		5,013,868	7,967,815	7,327,026	6,601,823	5,824,170	6,116,344	5,707,928	5,041,633	6,777,812	5,524,705	6,744,837	6,744,837
End Cash	5,263,158	6,744,837	1,481,679		7,967,815	7,327,026	6,601,823	5,824,170	6,116,344	5,707,928	5,041,633	6,777,812	5,524,705	6,744,837	6,744,837	6,744,837
Encumbrances	-	1,538,725	(1,538,725)		3,770,868	3,653,574	3,754,336	3,338,556	3,141,344	3,180,170	2,798,415	2,368,642	1,982,307	1,538,725		
Bus Reserv	-	51,771	(51,771)		66,371	66,371	66,371	53,471	53,471	53,471	53,471	51,771	51,771	51,771		
Unenc Cash	**5,263,158**	**5,154,341**	**(108,817)**		**4,130,575**	**3,607,081**	**2,781,116**	**2,432,142**	**2,921,529**	**2,474,287**	**2,189,746**	**4,357,398**	**3,490,626**	**5,154,341**	**6,744,837**	**6,744,837**

Through April 2018		
Revenue		***Forecast Pct***
Gen Prop	7,882,031	100%
Tangible Prop	731,195	102%
Unrestricted	12,111,438	85%
Restricted	228,211	84%
Prop Tax Alloc	640,544	50%
Other	1,316,487	75%
Total Revenue	***22,909,905***	***87%***
Expenses		
Salaries	12,245,084	84%
Benefits	4,754,209	83%
Purchased Serv	2,835,503	76%
Supplies	574,724	79%
Cap	348,055	52%
Other	421,361	79%
Total Expenses	**21,178,936**	***82%***
Difference	1,730,969	
Beg Cash	5,013,868	
End Cash	***6,744,837***	**128%**

Through April 2017		
Revenue		***Forecast Pct***
Gen Prop	7,699,681	102%
Tangible Prop	704,747	111%
Unrestricted	11,966,553	83%
Restricted	195,489	85%
Prop Tax Alloc	644,304	50%
Other	1,446,335	88%
Total Revenue	***22,657,109***	***88%***
Expenses		
Salaries	11,793,796	79%
Benefits	4,633,320	78%
Purchased Serv	3,607,498	115%
Supplies	581,234	66%
Cap	198,526	94%
Other	374,134	103%
Total Expenses	**21,188,507**	***83%***
Difference	1,468,601	
Beg Cash	4,344,640	
End Cash	***5,813,241***	**149%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5182094	Independent Elevator, LLC	$ 3,086.66

Bank Reconciliation
Month: APRIL 2018
**** BALANCED ****

Statement Balances:		
CNB - General	$561,096.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$3,571.36	
Pay for It - Cafeteria	$36,942.00	
Total Statement Balances		**$601,609.36**
Investments - GENERAL		
US Bank Custodial	$ 3,598,818.77	
CNB Sweep	$ 4,191,560.20	
STAR Ohio (ovrnt %)	$ 1,027,890.86	
Total Investments		**$8,818,269.83**
Petty Cash:		
Treasurer's Office	$600.00	
Total Petty Cash		**$600.00**
Add: Deposits in Transit		
		$0.00
Less Outstanding Checks:		
CNB - General		($50,040.32)
CNB - Payroll		($11,221.71)
Adjustments to Bank:		
Pay for It Cafeteria Receipts no posted until following month		($36,942.00)
Apr Taxes w/held until end of Qtr.		($174.94)
Adjusted Bank Balances		***$9,322,100.22***

Fund Balances:	**$9,322,100.22**
Adjustments:	
Adjusted Fund Balances	***$9,322,100.22***

Drawer Change:	
Athl ($5,000 aug-oct, $2,500 nov-feb,$1,000 Mar-Jun)	$1,000.00
High School Main $50	$50.00
Middle School Athletics $25	$25.00
Cafeteria ($550 aug-jun only)	$550.00
Concessions ($1,100 aug-oct only)	$0.00
Total Drawer Change	**$1,625.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks		$74,614.82	
Add: Check Runs			
April 13, 2018	$592,621.06		
April 27, 2018	$599,054.01		
Total Check Runs		**$1,191,675.07**	
			bank stmt
Less: First Merit Checks and Debits (direct deposits)		($934,223.36)	
Less: Memo Checks			
Total Memo Checks		**$0.00**	
Less: Employee Deductions			
001 Federal	$ (78,650.83)		
002 State	$ (24,380.96)		
692,694 Medicare	$ (15,914.79)		
590, 690 SERS	$ (27,789.57)		
591,691 STRS	$ (124,644.69)		
693 FICA	$ -		
800,802,806,807 School Income Tax	$ (81.54)		
610, 616 LEA	$ (10,738.78)		
646 Fair Share	$ (250.98)		
501-525 TSA	$ (16,080.86)		
600 TSA - Roth	$ (1,830.00)		
003 LSVL TAX	$ (20,306.88)		
Total Deductions		**($320,669.88)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	($124.00)		
004 Alliance	($50.94)		
Total City Taxes		**($174.94)**	
Other Adjustments:			
Outstanding checks for month		***$11,221.71***	
		$11,221.71	= CHKSTS O/S LIST
		($0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		$397,809.71
Add Check Runs --warrant checks only:		**$808,023.73**
ADD: Refund Checks		**$416.50**
Less: Checks Cashed		($1,143,609.27)
Less: Voided Checks		($12,600.35)
Other Adjustments:		
Miscellaneous Credit on Bank Statement	$0.00	
Total Adjustments		**$0.00**
Outstanding checks for month		***$50,040.32***

$50,040.32 = CHEKPY O/S LIST

($0.00)

Louisville City School District

Budget Comparisons - FY2018

April 30, 2018

		Beginning Balance 7.1.17	Budgeted Revenues 4.30.18	Actual Revenues 4.30.18	Appropriations 4.30.18	Actual Expenditures 4.30.18	Ending Balance 4.30.18
General Fund	001	5,013,867.60	26,224,357.00	22,909,905.33	26,443,709.73	21,178,936.35	6,744,836.58
Bond Retirement	002	1,461,202.46	2,147,125.00	1,935,547.46	2,068,973.00	1,631,822.30	1,764,927.62
Permanent Improvement	003	257,366.85	350,093.50	337,178.44	589,043.24	376,035.90	218,509.39
Food Service	006	29,549.69	1,400,000.00	1,039,080.27	1,399,181.17	1,091,568.00	(22,938.04)
Special Trust	007	3,238.19	1,764.38	929.38	2,143.11	824.87	3,342.70
Uniform School Supplies	009	2,272.49	175,954.00	113,509.43	178,226.49	134,216.12	(18,434.20)
Rotary - Special Services	011	3,670.28	4,000.00	2,431.50	5,945.00	3,119.25	2,982.53
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	86,219.48	135,048.25	122,507.14	178,277.70	84,011.17	124,715.45
Other Grants	019	12,956.60	6,000.00	10,853.00	18,956.60	5,082.90	18,726.70
Special Enterprise Fund	020	15,961.32	20,111.57	15,591.57	20,111.57	19,028.22	12,524.67
District Agency	022	11,421.63	40,050.00	14,485.04	43,000.00	8,489.08	17,417.59
Classroom Facilities Maintenance	034	353,373.63	224,622.42	156,347.82	326,474.62	260,834.91	248,886.54
Student Managed Activity	200	98,810.47	237,770.08	181,321.33	261,709.86	175,952.94	104,178.86
District Managed Activity	300	82,217.52	431,767.56	347,212.25	463,464.16	371,532.24	57,897.53
Auxiliary Services	401	43,150.64	244,561.30	244,452.87	287,711.94	177,700.01	109,903.50
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	3,600.00	3,600.00
Title VI-B, IDEA Part B	516	(10,038.59)	786,185.04	521,825.73	776,146.45	541,107.51	(29,320.37)
Title I Disadvantaged Children	572	(1,025.27)	396,033.49	248,098.77	395,008.22	272,115.60	(25,042.10)
IDEA Preschool-Handicapped	587	0.06	21,906.29	3,534.03	21,906.35	15,302.72	(11,768.63)
Title II-A Improving Teacher Quality	590	0.00	100,967.30	63,765.76	100,967.30	70,274.97	(6,509.21)
Title IV-A Student Support	599	0.00	10,000.00	3,358.35	10,000.00	3,358.35	0.00
Total		7,467,878.16	32,965,517.18	28,279,135.47	33,598,156.51	26,424,913.41	9,322,100.22

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-- 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  1-MAY-2018 12:23:03.96
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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,013,867.60	3,352,858.41	22,909,905.33	2,132,726.94	21,178,936.35	6,744,836.58	1,538,724.54	5,206,112.04
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	356,078.48	1,935,547.46	16,040.09	1,631,822.30	1,764,927.62	437,150.20	1,327,777.42
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	49,751.23	337,178.44	2,151.96	376,035.90	218,509.39	210,122.96	8,386.43
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	147,314.58	1,039,080.27	105,279.26	1,091,568.00	22,938.04-	113,204.13	136,142.17-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	0.00	929.38	30.51	824.87	3,342.70	739.51	2,603.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	7,771.26	113,509.43	3,506.47	134,216.12	18,434.20-	31,620.40	50,054.60-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	131.50	2,431.50	0.00	3,119.25	2,982.53	1,230.75	1,751.78
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:							
86,219.48	7,326.36	122,507.14	9,168.15	84,011.17	124,715.45	52,318.13	72,397.32
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	4,853.00	10,853.00	176.01	5,082.90	18,726.70	5,425.01	13,301.69
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
15,961.32	0.00	15,591.57	0.00	19,028.22	12,524.67	0.00	12,524.67
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
11,421.63	294.00	14,485.04	539.56	8,489.08	17,417.59	4,393.58	13,024.01
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	31,092.51	156,347.82	2,998.77	260,834.91	248,886.54	48,190.28	200,696.26
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	25,606.14	181,321.33	24,013.82	175,952.94	104,178.86	46,050.29	58,128.57
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	15,689.79	347,212.25	37,779.96	371,532.24	57,897.53	41,545.88	16,351.65
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	221.22	244,452.87	9,456.84	177,700.01	109,903.50	61,433.58	48,469.92

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	7,200.00	0.00	3,600.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,038.59-	113,949.33	521,825.73	50,729.60	541,107.51	29,320.37-	29,296.16	58,616.53-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	51,623.03	248,098.77	25,018.63	272,115.60	25,042.10-	0.00	25,042.10-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	0.00	3,534.03	1,335.65	15,302.72	11,768.63-	0.00	11,768.63-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	11,226.04	63,765.76	6,509.21	70,274.97	6,509.21-	0.00	6,509.21-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	1,583.55	3,358.35	1,583.55	3,358.35	0.00	5,549.65	5,549.65-
GRAND TOTALS:							
7,467,878.16	4,177,370.43	28,279,135.47	2,429,044.98	26,424,913.41	9,322,100.22	2,626,995.05	6,695,105.17

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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)  N
     Sort options:  FS
     Include future encumbrance amounts? (Y,N)  N
     Include accounts with zero amounts? (Y,N)  N
     Include accounts which are no longer active? (Y,N,I)  Y

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at  1-MAY-2018 12:22:41.50
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Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND								
4,838,196.80	3,351,631.41	22,392,105.24	2,062,281.69	20,824,525.61	6,405,776.43	1,327,095.64	5,078,680.79	
001 900Z Student Device Protection Plan								
20,172.80	1,227.00	17,800.09	325.15	1,619.80	36,353.09	0.00	36,353.09	
001 9194 BUS PURCHASE ALLOWANCE								
66,371.48	0.00	0.00	0.00	14,600.00	51,771.48	0.00	51,771.48	
001 999C CAPITAL IMPROVEMENT								
89,126.52	0.00	500,000.00	70,120.10	338,190.94	250,935.58	211,628.90	39,306.68	
002 9003 OSFC bonds retirement								
1,043,439.56	300,280.40	1,527,848.19	13,127.13	1,296,583.09	1,274,704.66	295,489.41	979,215.25	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE								
417,762.90	55,798.08	407,699.27	2,912.96	335,239.21	490,222.96	141,660.79	348,562.17	
003 9600 LEOPARD STADIUM TURF REPLACEMENT FUND								
191,021.50	0.00	18,978.50	0.00	0.00	210,000.00	210,000.00	0.00	
003 9601 PERMANENT IMPROVEMENT FUND								
66,345.35	49,751.23	318,199.94	2,151.96	376,035.90	8,509.39	122.96	8,386.43	
006 0000 FOOD SERVICES FUND								
29,549.69	147,314.58	1,039,080.27	105,279.26	1,091,568.00	22,938.04-	113,204.13	136,142.17-	
007 970A FACULTY FUND - LHS								
323.20	0.00	195.00	0.00	179.99	338.21	220.01	118.20	
007 970B FACULTY FUND - LMS								
1,212.13	0.00	170.00	30.51	80.50	1,301.63	519.50	782.13	
007 970D FACULTY FUND - LES								
584.75	0.00	282.19	0.00	0.00	866.94	0.00	866.94	
007 970E FACULTY FUND - NN								
553.73	0.00	282.19	0.00	0.00	835.92	0.00	835.92	
007 970F FACULTY FUND - MAIN STREET								
564.38	0.00	0.00	0.00	564.38	0.00	0.00	0.00	
009 9001 UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH								
14.00	445.01	4,525.77	0.00	7,090.12	2,550.35-	0.00	2,550.35-	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS								
0.00	702.00	10,844.00	0.00	0.00	10,844.00	12,240.00	1,396.00-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9405 UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.								
0.00	497.25	14,365.75	0.00	19,567.17	5,201.42-	0.00	5,201.42-	
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.								
0.00	117.00	1,873.25	0.00	3,518.61	1,645.36-	0.00	1,645.36-	
009 9408 ART FEES - MIDDLE SCHOOL								
0.00	0.00	140.00	0.00	0.00	140.00	0.00	140.00	
009 9409 LANGUAGE ARTS - MIDDLE SCHOOL								
0.00	474.00	8,971.00	0.00	14,727.36	5,756.36-	0.00	5,756.36-	
009 9410 work and family - MS								
0.00	66.00	639.50	0.00	0.00	639.50	0.00	639.50	
009 9411 tech ed - MS								
0.00	7.00	435.00	0.00	7.00	428.00	100.00	328.00	
009 9412 MATHEMATICS - MIDDLE SCHOOL								
2.00	271.25	4,353.75	0.00	7,456.75	3,101.00-	0.00	3,101.00-	
009 9414 SCIENCE - MIDDLE SCHOOL								
7.00	161.00	2,916.50	0.00	4,161.31	1,237.81-	644.12	1,881.93-	
009 9415 WORKBOOKS - MIDDLE SCHOOL								
4.00	92.00	1,703.00	0.00	1,513.16	193.84	0.00	193.84	
009 9416 intro to art - MS								
61.49	247.50	3,182.00	1,271.71	2,117.45	1,126.04	6,490.43	5,364.39-	
009 9418 ART - SR HIGH								
40.00	425.00	3,655.00	279.26	5,262.03	1,567.03-	271.22	1,838.25-	
009 9419 ENGLISH - SR HIGH								
30.00	804.00	6,881.00	0.00	11,742.16	4,831.16-	0.00	4,831.16-	
009 9420 FAMILY LIFE & CONSUMER SCIENCE -HS								
0.00	0.00	13.00	0.00	0.00	13.00	0.00	13.00	
009 9422 GENERAL INDUSTRIAL ARTS - SENIOR HIGH								
0.00	165.00	1,704.46	487.07	1,147.17	557.29	1,087.85	530.56-	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY								
0.00	131.25	3,673.25	11.88	3,535.86	137.39	1,631.18	1,493.79-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY								
0.00	30.00	801.75	0.00	769.94	31.81	350.06	318.25-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9429 SCIENCES - SR. HIGH 2,020.00	1,407.50	13,974.50	1,456.55	13,844.87	2,149.63	7,791.91	5,642.28-
009 9430 SOCIAL STUDIES - SR HIGH 0.00	0.00	94.00	0.00	497.00	403.00-	0.00	403.00-
009 9437 FOREIGN LANGUAGES - SR HIGH 0.00	256.00	1,823.00	0.00	2,993.11	1,170.11-	0.00	1,170.11-
009 9440 BUSINESS EDUCATION - SR HIGH 73.00	413.00	4,344.50	0.00	3,098.95	1,318.55	53.00	1,265.55
009 9445 ART - LE 0.00	176.75	5,057.25	0.00	6,341.19	1,283.94-	887.15	2,171.09-
009 9446 ART - NN 0.00	42.00	1,123.75	0.00	1,483.36	359.61-	73.48	433.09-
009 9451 TECHNOLOGY FEE -LE 0.00	397.75	11,171.50	0.00	14,752.46	3,580.96-	0.00	3,580.96-
009 9452 TECHNOLOGY FEE -NN 0.00	69.00	973.25	0.00	2,936.25	1,963.00-	0.00	1,963.00-
009 9454 TECHNOLOGY FEE -MS 11.00	79.00	1,426.20	0.00	1,845.09	407.89-	0.00	407.89-
009 9455 TECHNOLOGY FEE -HS 10.00	295.00	2,843.50	0.00	3,807.75	954.25-	0.00	954.25-
011 9413 School Store - LMS Instrumental Music 2,170.28	131.50	2,431.50	0.00	3,119.25	1,482.53	1,230.75	251.78
011 9640 BOOKSTORE/ LHS MARKETING 1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
012 9121 ADULT EDUCATION 3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018 918A PUBLIC SCHOOL SUPPORT - SR HIGH 5,740.59	1,858.33	17,027.91	3,274.43	11,954.88	10,813.62	8,064.89	2,748.73
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,773.90	968.00	11,255.56	586.52	4,815.99	15,213.47	15,141.52	71.95
018 918D PUBLIC SCHOOL SUPPORT - LE 46,679.05	481.25	37,094.80	3,868.22	37,778.53	45,995.32	16,123.34	29,871.98

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 918E PUBLIC SCHOOL SUPPORT - NN								
16,058.63	916.29	9,086.23	1,227.26	8,568.68	16,576.18	3,154.34	13,421.84	
018 918G PUBLIC SCHOOL SUPPORT - MAIN STREET								
7,855.20	0.00	0.00	0.00	7,855.20	0.00	0.00	0.00	
018 919B LIBRARY - MIDDLE SCHOOL								
1,109.73	50.99	3,177.45	0.00	2,199.49	2,087.69	469.37	1,618.32	
018 919D LIBRARY - LES								
0.00	3,051.50	13,589.34	0.00	9,481.36	4,107.98	821.71	3,286.27	
018 919E LIBRARY - NN								
2.38	0.00	0.00	0.00	0.00	2.38	0.00	2.38	
018 920B BACKPACK Program - LMS								
0.00	0.00	3,826.08	0.00	0.00	3,826.08	0.00	3,826.08	
018 920D BACKPACK Program - LES/NN								
0.00	0.00	27,449.77	211.72	1,357.04	26,092.73	8,542.96	17,549.77	
019 9026 N.E.O. ITC - TECHNOLOGY GRANT FUND								
2,053.64	0.00	0.00	0.00	253.02	1,800.62	0.00	1,800.62	
019 916B AEP Grant - FY16 (P Carpico)								
360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	
019 917A Alliance for Healthier Generation Grant- FY17								
5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
019 917B ACS-Hach HS Chemistry Classroom Grant - FY17								
50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
019 917C Fuel Up to Play 60 Grant - LES - FY17								
65.20	0.00	0.00	0.00	65.20	0.00	0.00	0.00	
019 917D Gen YOUth Foundation - LES - FY17								
321.31	0.00	0.00	0.00	319.80	1.51	0.00	1.51	
019 917F LSTA Library Grant - Keister								
51.02	0.00	0.00	0.00	51.02	0.00	0.00	0.00	
019 917G GDP Employee Foundation Grant - M. Radalia								
2,568.00	0.00	0.00	176.01	1,217.09	1,350.91	1,077.13	273.78	
019 918A FUTP60 Grant - FY18 - Josette Folk								
0.00	0.00	4,000.00	0.00	0.00	4,000.00	3,623.92	376.08	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 918B Gen YOUth Grant - FY18 - Josette Folk								
0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 918C LSTA Grant - FY18 - Amy Keister								
0.00	0.00	1,000.00	0.00	653.70	346.30	349.60	3.30-	
019 919A SISTERS OF CHARITY -NAEYC ACCREDITATION FEES								
566.71	0.00	0.00	0.00	566.71	0.00	0.00	0.00	
019 919R FLICK MEMORIAL FUND -MS (K.GUIDONE)								
374.36	0.00	0.00	0.00	0.00	374.36	374.36	0.00	
019 919W CTP ACCOUNTING PROGRAM -STARK STATE								
156.36	0.00	0.00	0.00	156.36	0.00	0.00	0.00	
019 920F Bolgiano Memorial Account								
1,390.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	
019 999A GDP Grant - M. Radalia - FY19								
0.00	2,853.00	2,853.00	0.00	0.00	2,853.00	0.00	2,853.00	
019 999B GDP Grant - J. Slack - FY19								
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
020 9021 SUMMER SCHOOL- SENIOR HIGH								
14,974.86	0.00	0.00	0.00	14,974.86	0.00	0.00	0.00	
020 9022 SUMMER SCHOOL- MIDDLE SCHOOL								
124.45	0.00	0.00	0.00	124.45	0.00	0.00	0.00	
020 9023 SUMMER SCHOOL								
862.01	0.00	15,591.57	0.00	3,928.91	12,524.67	0.00	12,524.67	
022 0000 UNCLAIMED MONEY FUND								
4,931.96	0.00	0.00	0.00	0.00	4,931.96	0.00	4,931.96	
022 9001 HS Staff Welfare Fund								
1,921.26	44.00	525.04	481.19	1,835.05	611.25	560.00	51.25	
022 9002 HS Student Welfare Fund								
0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	
022 9004 LES Staff Welfare Fund								
4,568.41	0.00	0.00	28.37	672.57	3,895.84	1,327.43	2,568.41	
022 930C Tournament - Boy’s Basketball								
0.00	0.00	2,756.00	0.00	847.45	1,908.55	1,915.00	6.45-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022 930E Tournament - Football								
0.00	0.00	9,291.00	0.00	4,188.65	5,102.35	486.35	4,616.00	
022 930X Tournament - BOYS SOCCER								
0.00	0.00	788.00	30.00	737.36	50.64	4.80	45.84	
022 9900 Care Team Assistance Fund								
0.00	250.00	925.00	0.00	8.00	917.00	100.00	817.00	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND								
353,373.63	31,092.51	156,347.82	2,998.77	260,834.91	248,886.54	48,190.28	200,696.26	
200 920A NATIONAL HONOR SOCIETY - SR HIGH								
3,026.44	0.00	9,115.00	4,483.53	7,652.55	4,488.89	3,894.01	594.88	
200 920B ART CLUB - SR HIGH								
3,840.01	0.00	1,114.00	139.76	967.06	3,986.95	720.26	3,266.69	
200 920C SCIENCE CLUB - SR HIGH								
82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81	
200 920D DRAMA - SR. HIGH								
7,921.08	3,337.60	9,937.44	849.04	5,110.77	12,747.75	200.00	12,547.75	
200 920E GERMAN CLUB - SR HIGH								
264.35	0.00	1,370.00	0.00	558.79	1,075.56	138.41	937.15	
200 920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH								
155.03	0.00	108.00	0.00	50.00	213.03	0.00	213.03	
200 920H SPEECH - SR. HIGH								
9,214.64	0.00	4,876.73	2,005.03	4,592.77	9,498.60	960.00	8,538.60	
200 920I FRENCH CLUB - SR. HIGH								
2,750.66	0.00	1,350.00	93.44	676.93	3,423.73	343.36	3,080.37	
200 920J VOCAL MUSIC - SR HIGH								
3,949.31	1,274.32	46,921.81	371.85	45,919.37	4,951.75	8,413.00	3,461.25-	
200 920K MIRROR - YEARBOOK - LHS								
14,753.72	55.00	3,665.00	45.00	8,518.00	9,900.72	1,984.19	7,916.53	
200 920M middle school yearbook								
15,109.87	259.00	4,333.05	0.00	5,397.52	14,045.40	13,811.95	233.45	
200 920S ACADEMIC CHALLENGE - SENIOR HI								
1,516.81	0.00	1,060.00	545.08	849.39	1,727.42	0.00	1,727.42	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 920U STUDENT COUNCIL - SR HIGH							
4,002.09	0.00	7,933.00	541.03	6,882.72	5,052.37	930.71	4,121.66
200 920V keyclub - SR HIGH							
3,443.91	0.00	1,837.00	48.54	783.14	4,497.77	863.22	3,634.55
200 9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL							
715.48	0.00	0.00	0.00	715.48	0.00	0.00	0.00
200 9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL							
4,544.26	0.00	2,305.48	0.00	767.00	6,082.74	5,700.00	382.74
200 9219 CLASS OF 2019							
1,700.00	15,965.00	17,005.00	13,625.00	13,625.00	5,080.00	2,003.58	3,076.42
200 921A Diversity Initiative							
823.78	0.00	111.77	19.76	521.81	413.74	0.00	413.74
200 921E SPANISH CLUB - SR HIGH							
505.62	0.00	1,715.00	0.00	750.19	1,470.43	693.73	776.70
200 921F SPEC ED CLASS PROJECT-LHS							
1,372.44	186.34	1,270.10	23.11	1,413.46	1,229.08	781.26	447.82
200 921G LMS WALK RUN CLUB							
0.00	0.00	216.00	0.00	216.00	0.00	0.00	0.00
200 921J TEEN INSTITUTE							
111.77	0.00	0.00	0.00	111.77	0.00	0.00	0.00
200 921K CHAMPS							
11,273.41	0.00	7,929.27	0.00	8,871.64	10,331.04	0.00	10,331.04
200 921M MS CHOIR							
1,898.80	1,809.38	2,236.58	200.00	1,812.92	2,322.46	450.00	1,872.46
200 921R HISTORY CLUB -HS							
1,850.16	0.00	1,040.00	0.00	297.50	2,592.66	0.00	2,592.66
200 921U Football Stadium Concession Stand							
1,085.53	2,493.00	44,276.02	876.69	46,981.53	1,619.98-	1,826.62	3,446.60-
200 9220 CLASS OF 2020							
800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
200 9312 HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)							
2,749.60	0.00	6,845.39	146.96	8,368.93	1,226.06	1,225.00	1.06

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9422 LHS Woodworking Extra Projects								
651.11-	226.50	2,749.69	0.00	3,540.70	1,442.12-	1,110.99	2,553.11-	
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS								
8,109.50-	3,424.00	178,934.22	8,396.39	177,520.49	6,695.77-	14,949.42	21,645.19-	
300 930A ATHLETIC UNIFORMS								
5,539.42	0.00	5,539.42-	0.00	0.00	0.00	0.00	0.00	
300 930B BASEBALL - SR HIGH								
2,625.98	1,865.00	16,801.43	9,006.05	14,779.48	4,647.93	3,135.00	1,512.93	
300 930C BASKETBALL - SR HIGH								
11,458.25	3,460.00	34,176.45	4,353.09	44,240.54	1,394.16	1,750.00	355.84-	
300 930D BASKETBALL - MIDDLE SCHOOL								
549.85	403.75	3,643.55	183.61	3,469.79	723.61	0.00	723.61	
300 930E FOOTBALL - SR HIGH								
4,308.36	0.00	4,245.00	715.00	4,111.20	4,442.16	1,235.00	3,207.16	
300 930F girls varsity soccer								
833.60	0.00	15,082.00	0.00	12,217.49	3,698.11	0.00	3,698.11	
300 930G CROSS COUNTRY-boys								
3,271.23	1,020.00	7,946.75	2,394.76	7,655.87	3,562.11	236.48	3,325.63	
300 930H BOYS GOLF								
4,643.86	0.00	1,117.00	0.00	2,336.26	3,424.60	1,750.00	1,674.60	
300 930I BOYS TENNIS								
1,700.25	150.00	225.00	146.00	854.50	1,070.75	420.00	650.75	
300 930J BOYS TRACK - SR HIGH								
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
300 930L WRESTLING - SR HIGH								
342.00	0.00	375.04	0.00	300.50	416.54	0.00	416.54	
300 930M WRESTLING - MIDDLE SCHOOL								
1,447.00	0.00	0.00	0.00	1,447.00	0.00	0.00	0.00	
300 930N GIRLS BASKETBALL - SR HIGH								
4,397.43	0.00	10,341.15	1,341.50	9,677.02	5,061.56	2,809.40	2,252.16	
300 930Q VOLLEYBALL - SR HIGH								
13,572.14	335.00	7,368.10	0.00	12,530.95	8,409.29	1,926.96	6,482.33	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930S GIRLS TENNIS								
653.41	0.00	915.00	0.00	948.50	619.91	0.00	619.91	
300 930T SWIM TEAM								
105.00	0.00	671.00	625.00	625.00	151.00	0.00	151.00	
300 930U GIRLS TRACK - SR HIGH								
82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50	
300 930W SOFTBALL								
7,373.95	0.00	2,426.00	1,336.00	4,542.50	5,257.45	2,002.50	3,254.95	
300 930X soccer - boys - sr hi								
681.57	0.00	0.00	0.00	575.72	105.85	0.00	105.85	
300 930Y CROSS COUNTRY-girls								
3,520.41	1,428.54	11,327.29	2,410.26	7,874.48	6,973.22	425.73	6,547.49	
300 930Z Golf-Girls								
412.85	0.00	4,795.91	0.00	4,399.05	809.71	800.00	9.71	
300 931A Gymnastics								
77.25	0.00	1,216.00	0.00	770.00	523.25	0.00	523.25	
300 931B BOYS LACROSSE								
872.00	0.00	0.00	0.00	0.00	872.00	0.00	872.00	
300 931C GIRLS LACROSSE								
1,067.71	3,200.00	5,634.80	4,112.00	4,540.53	2,161.98	706.98	1,455.00	
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								
8,476.57	0.00	10,892.76	500.00	13,829.80	5,539.53	0.00	5,539.53	
300 931Q CHEERLEADERS - SR HIGH								
8,557.29	79.00	19,252.04	961.25	28,004.80	195.47-	5,143.75	5,339.22-	
300 931R MS CHEERLEADING								
632.63	0.00	6,848.25	0.00	7,470.70	10.18	1,000.00	989.82-	
300 931W HS WEIGHT ROOM								
2,073.26	324.50	8,516.93	1,299.05	6,810.07	3,780.12	3,254.66	525.46	
401 9117 AUXILIARY SERVICES FUND/ ST. LOUIS								
3,123.12	0.00	0.00	0.00	3,123.12	0.00	0.00	0.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
401 9118 AUX SERVICES - ST. LOUIS - FY18							
0.00	25.25	24,763.87	2,693.69	12,218.72	12,545.15	10,697.01	1,848.14
401 9217 AUXILIARY SERVICES FUND/ ST. THOMAS							
40,027.52	0.00	0.00	0.00	40,027.52	0.00	0.00	0.00
401 9218 AUX SERVICES - ST. THOMAS - FY18							
0.00	195.97	219,689.00	6,763.15	122,330.65	97,358.35	50,736.57	46,621.78
451 9412 NETWORK CONNECTIVITY GRANT							
0.00	0.00	7,200.00	0.00	3,600.00	3,600.00	0.00	3,600.00
516 9517 IDEA - FY17							
10,038.59-	0.00	110,923.81	610.77-	100,885.22	0.00	0.00	0.00
516 9518 IDEA - FY18							
0.00	113,949.33	410,901.92	51,340.37	440,222.29	29,320.37-	29,296.16	58,616.53-
572 9517 Title I - FY17							
1,025.27-	0.00	74,137.15	23.47-	73,111.88	0.00	0.00	0.00
572 9518 Title I - FY18							
0.00	51,623.03	173,961.62	25,042.10	199,003.72	25,042.10-	0.00	25,042.10-
587 9517 IDEA - PRESCHOOL - FY17							
0.06	0.00	3,534.03	0.00	3,534.09	0.00	0.00	0.00
587 9518 IDEA - PRESCHOOL - FY18							
0.00	0.00	0.00	1,335.65	11,768.63	11,768.63-	0.00	11,768.63-
590 9517 Title II-A - FY17							
0.00	0.00	19,668.11	0.00	19,668.11	0.00	0.00	0.00
590 9518 Title II-A - FY18							
0.00	11,226.04	44,097.65	6,509.21	50,606.86	6,509.21-	0.00	6,509.21-
599 9518 Title IV-A - FY18							
0.00	1,583.55	3,358.35	1,583.55	3,358.35	0.00	5,549.65	5,549.65-
GRAND TOTALS:							
7,467,878.16	4,177,370.43	28,279,135.47	2,429,044.98	26,424,913.41	9,322,100.22	2,626,995.05	6,695,105.17

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-- Options Summary --

     Revenue Accounts
     Summary or detail report? (S,D)  S
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     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-MAY-2018 12:23:34.52
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	26,224,357.00	22,909,730.33	3,352,858.41	3,314,626.67	87.36
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	1,935,547.46	356,078.48	211,577.54	90.15
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	350,093.50	337,178.44	49,751.23	12,915.06	96.31
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	1,039,080.27	147,314.58	360,919.73	74.22
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,200.00	365.00	0.00	835.00	30.42
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	175,954.00	113,509.43	7,771.26	62,444.57	64.51
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	2,431.50	131.50	1,568.50	60.79
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	130,740.00	115,198.89	7,326.36	15,541.11	88.11
*****TOTAL FOR FUND 019 (OTHER GRANT):	6,000.00	10,853.00	4,853.00	4,853.00-	180.88
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	480.00	0.00	4,520.00	9.60

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	40,050.00	14,485.04	294.00	25,564.96	36.17
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	156,347.82	31,092.51	68,274.60	69.60
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	237,958.31	181,209.56	25,606.14	56,748.75	76.15
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	435,104.56	352,751.67	15,689.79	82,352.89	81.07
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	244,561.30	244,452.87	221.22	108.43	99.96
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	786,185.04	521,825.73	113,949.33	264,359.31	66.37
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	396,033.49	248,098.77	51,623.03	147,934.72	62.65
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.29	3,534.03	0.00	18,372.26	16.13
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	100,967.30	63,765.76	11,226.04	37,201.54	63.15

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	3,358.35	1,583.55	6,641.65	33.58
*****GRAND TOTALS:	32,949,058.21	28,261,403.92	4,177,370.43	4,687,654.29	85.77

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

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-- 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-MAY-2018 12:24:04.26
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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 001 (GENERAL):	25,990,457.60	453,298.13	26,443,755.73	21,178,936.35	2,132,726.94	1,538,724.54	3,726,094.84	85.91
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	1,631,822.30	16,040.09	437,150.20	0.50	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	547,290.24	41,753.00	589,043.24	376,035.90	2,151.96	210,122.96	2,884.38	99.51
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	1,091,568.00	105,279.26	113,204.13	194,409.04	86.11
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,964.38	178.73	2,143.11	824.87	30.51	739.51	578.73	73.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	176,165.00	2,061.49	178,226.49	134,216.12	3,506.47	31,620.40	12,389.97	93.05
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	3,119.25	0.00	1,230.75	1,595.00	73.17
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	178,853.25	2,424.45	181,277.70	84,011.17	9,168.15	52,318.13	44,948.40	75.20
*****TOTAL FOR FUND 019 (OTHER GRANT):	18,746.12	210.48	18,956.60	5,082.90	176.01	5,425.01	8,448.69	55.43
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,111.57	0.00	20,111.57	19,028.22	0.00	0.00	1,083.35	94.61

	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 022 (DISTRICT AGENCY):	43,000.00	0.00	43,000.00	8,489.08	539.56	4,393.58	30,117.34	29.96
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	273,650.00	52,824.62	326,474.62	260,834.91	2,998.77	48,190.28	17,449.43	94.66
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	263,209.87	999.99	264,209.86	175,952.94	24,013.82	46,050.29	42,206.63	84.03
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	453,054.50	19,115.06	472,169.56	371,532.24	37,779.96	41,545.88	59,091.44	87.49
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	278,445.04	9,266.90	287,711.94	177,700.01	9,456.84	61,433.58	48,578.35	83.12
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	7,200.00	3,600.00	0.00	0.00	3,600.00	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	752,186.66	23,959.79	776,146.45	541,107.51	50,729.60	29,296.16	205,742.78	73.49
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	395,008.22	0.00	395,008.22	272,115.60	25,018.63	0.00	122,892.62	68.89
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.35	0.00	21,906.35	15,302.72	1,335.65	0.00	6,603.63	69.86
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	100,967.30	0.00	100,967.30	70,274.97	6,509.21	0.00	30,692.33	69.60

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 599 (MISCELLANEOUS FED. GRANT FUND):							
10,000.00	0.00	10,000.00	3,358.35	1,583.55	5,549.65	1,092.00	89.08
*****GRAND TOTALS:							
32,997,134.10	615,273.81	33,612,407.91	26,424,913.41	2,429,044.98	2,626,995.05	4,560,499.45	86.43

CHECKS ISSUED

From 04-01-2018 To 04-30-2018

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153557	001	0000	000	2018-04-06	ADAMS, BILLIE SUE	CREDENTIALING	$29.00
00153558	001	0000	000	2018-04-06	ADAMS, MARK	CREDENTIALING	$29.00
00153559	001	0000	007	2018-04-06	ADVANCE AUTO PARTS	PARTS FOR TRSP	$52.07
00153563	001	900Z	001	2018-04-06	AGPARTS WORLDWIDE	CHROME BOOK PARTS	$325.15
00153649	006	0000	001	2018-04-11	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$749.95
00153560	001	0000	000	2018-04-06	ALJANCIC, ANDREW J,	CREDENTIALING	$29.00
00153778	300	931C	001	2018-04-25	ALL OUT SPORTS	LAX G reversible practice	$217.00
00153679	200	920S	001	2018-04-13	ALLIANCE CITY SCHOOLS	Academic Challenge Fees for	$125.00
00153561	001	0000	007	2018-04-06	ALLIANCE MOTORS INC.	PARTS FOR TRSP	$4,930.62
00153739	001	0000	000	2018-04-24	AMAZON.COM, INC.	MAINTENANCE SUPPLIES	$3,042.61
00153707	001	0000	004	2018-04-20	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$47,653.64
00153680	018	918A	001	2018-04-13	AMERICAN LEGION AUX.	Registration fee for Buckeye	$275.00
00153738	018	918A	001	2018-04-24	AMPCO SYSTEMS PARKING	Parking in deck fro practice	$360.00
00153681	001	0000	002	2018-04-13	APPLE COMPUTER INC.	IPAD 4 MINI	$5,685.00
00153562	300	930T	001	2018-04-06	AQUATIC OUTFITTERS	swim caps	$625.00
00153740	300	930C	001	2018-04-24	ASHLAND UNIVERSITY	Boys Basketball team shoot out	$560.00
00153564	001	0000	004	2018-04-06	AT & T	LE PHONE CHARGES	$3,083.76
00153741	001	0000	007	2018-04-24	AT & T	TRANS PHONE CHARGES	$213.25
00153682	006	0000	001	2018-04-13	ATLANTIC FISH AND	PRODUCE- LHS	$2,374.25
00153683	001	0000	001	2018-04-13	ATOMIC SEWER LLC	SEPTIC ISSUE AT LHS	$465.00
00153565	001	0000	007	2018-04-06	AUSTIN IGNITION COMPANY	Blanket for Supplies for FY	$97.64
00153684	001	0000	007	2018-04-13	AUTOMOTIVE INDUSTRIAL SO	REPAIR LIFT AT BUS GARAGE	$1,581.00
00153767				2018-04-24	BANTA, KRIS		$3.00
00153566	300	930W	001	2018-04-06	BEATTY'S SPORTS SHOP	Big mouth net	$4,000.00
00153742	300	930N	001	2018-04-24	BEATTY'S SPORTS SHOP	LONG SLEEVE T SHIRT W/2 COLOR	$287.50
00153650	300	930B	001	2018-04-11	BEATTY'S SPORTS SHOP	baseball grey pants	$280.00
00153685	300	930B	001	2018-04-13	BEATTY'S SPORTS SHOP	baseball batting helmets	$1,474.00
00153708	300	930B	001	2018-04-20	BEATTY'S SPORTS SHOP	baseball helmet stickers	$2,505.00
00153567	300	0000	001	2018-04-06	BEAVER, ALEXIS	student game workers 2017-18	$105.00
00153568	001	0000	000	2018-04-06	BERKEBILE, JEFF	CREDENTIALING	$29.00
00153569	001	0000	000	2018-04-06	BERKEBILE, PATTY	CREDENTIALING	$29.00
00153709	001	999C	009	2018-04-20	BESTURF SEED	Exterior maintenance supplies	$204.65
00153651	300	930G	001	2018-04-11	BIG KAHUNA GRAPHICS	Boys cc tshirts	$2,411.50
00153570	001	0000	000	2018-04-06	BOLE, LISA	CREDENTIALING	$17.00
00153571	001	0000	004	2018-04-06	BOZMAN, LYNN	MILEAGE FOR THE 2017-18 SCHOOL	$61.56
00153653	001	0000	000	2018-04-11	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$298.08
00153572	001	0000	000	2018-04-06	BURGES & BURGES STRATEGI	CONSULTING SERVICES	$5,079.03
00153768				2018-04-24	BURICK, BOB		$100.00
00153573	001	0000	000	2018-04-06	BUTZER, JOSHUA	MILEAGE FOR 2017-2018	$32.40
00153654	001	0000	000	2018-04-11	CANTON DATA PRINT LLC	POSTAGE AND MAIL PROCESSING	$5,000.00
00153710	009	9422	001	2018-04-20	CARTER LUMBER COMPANY	Supplies, Material for Home	$294.42
00153686	200	920D	001	2018-04-13	CARTER'S COPY CENTER	Headshot posters/programs	$271.00
00153574	001	0000	007	2018-04-06	CEE B GLASS, INC	glass repairs	$299.00
00153656	001	0000	000	2018-04-11	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	$2,683.00
00153575	001	0000	007	2018-04-06	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$448.30
00153769				2018-04-24	CLAYTON, JENNIFER		$14.00
00153576	034	9008	001	2018-04-06	CLEVELAND VICON COMPANY	BLANK KEYS	$213.88
00153577	001	0000	004	2018-04-06	COLLEY,STEVE	MILEAGE FOR THE 2017-18 SCHOOL	$63.76
00153770				2018-04-24	COLLIER, ERIN		$29.00
00153771				2018-04-24	COLLLINS, SCOTT		$29.00
00153657	001	0000	001	2018-04-11	COMDOC-Copiers	H.S. INSTR.	$8,072.00
00993086	001	0000	000	2018-04-30	CONSUMER BANK - MEMO VEN	Bank Fees for PFI CC Fees	$141.46

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00011770	001	0000	000	2018-04-13	CONSUMERS BANK	Payroll - pay date 04/13/18.	$592,621.06
00011771	001	0000	005	2018-04-27	CONSUMERS BANK	Payroll - pay date 04/27/18.	$599,054.01
00153711	001	999C	007	2018-04-20	CONSUMERS NATIONAL BANK	2017 Bus Lease Purchase -	$7,078.80
00153658	001	999C	000	2018-04-11	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	$76.54
00153687	001	0000	000	2018-04-13	COZYCOVERZ	Product #1302E Proweave Jumbo	$1,087.50
00153578	001	0000	007	2018-04-06	CUSTOM BUS AND TRUCK PAN	BLANKET FOR PARTS 2017-18	$1,017.88
00153579	200	920D	001	2018-04-06	CUSTOM IMAGES, LLC	2017-18 Musical T-Shirts	$247.00
00153580	022	9001	001	2018-04-06	D AND J ENTERPRISES LLC	Food for Staff on March 23,	$450.68
00153583	001	0000	000	2018-04-06	DAUGHERTY, AMANDA	CREDENTIALING	$29.00
00153584	001	0000	005	2018-04-06	DAVIS, MELANIE	MILEAGE	$80.03
00153585	018	918E	005	2018-04-06	DEMCO INC.	CALIFONE KIDS ANIMAL	$84.03
00153586	009	9416	002	2018-04-06	DICK BLICK COMPANY	C06074-5072	$1,752.19
00153587	001	0000	004	2018-04-06	DOMINION EAST OHIO	LES	$4,021.58
00153588	001	0000	005	2018-04-06	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$9,175.17
00153714	001	0000	000	2018-04-20	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	$100.00
00153688	300	930N	001	2018-04-13	DUMONT SPORTING GOODS	Adidas climate short sleeve	$308.00
00153589	300	930N	001	2018-04-06	DUMONT SPORTING GOODS	Basketball girls climalite	$843.00
00153590	001	0000	007	2018-04-06	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$723.44
00153581	006	0000	004	2018-04-06	Damon Industries Inc.	LES Chemicals	$882.97
00153712	006	0000	004	2018-04-20	Damon Industries Inc.	LES CHEMICALS	$595.66
00153659	300	930B	001	2018-04-11	EASTBAY INC	TEAM CLEATS- NIKE AIR TROUT 4	$2,706.00
00153591	001	0000	004	2018-04-06	FARRAH, PAUL	MILEAGE FOR THE 2017-18 SCHOOL	$51.84
00153592	001	0000	001	2018-04-06	FAYE, KEN	Mileage/Parking for School	$70.20
00153593	001	0000	002	2018-04-06	FIREFLY COMPUTERS LLC	DELL LATITUDE 5480 14"	$649.00
00153594	001	0000	004	2018-04-06	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$1,191.98
00153743	001	0000	000	2018-04-24	FLANNAGAN, MARLA	CREDENTIALING REIMBURSEMENTS	$25.00
00153744	009	9429	001	2018-04-24	FLINN SCIENTIFIC INC.	Open PO for Science supplies	$125.40
00153595	009	9429	001	2018-04-06	FLINN SCIENTIFIC INC.	Open PO for Science supplies	$1,303.80
00153715	590	9518	012	2018-04-20	FRITZ SCHLUETER	CONFERENCE FEE/LUNCH	$896.19
00153745	001	0000	000	2018-04-24	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$46.40
00153596	001	0000	001	2018-04-06	GEYER INSTRUCTIONAL AIDS	151029 - Graph Paper	$92.90
00153725	001	0000	000	2018-04-20	GIANT EAGLE	MEETING EXPENSES FOR 2017-2018	$570.80
00153689	001	0000	007	2018-04-13	GILL, DEBORAH	MILEAGE REIMBURSEMENT FOR DEB	$42.12
00153597	018	918A	001	2018-04-06	GIONINO'S PIZZA	Pizza for Students who built	$29.45
00153598	034	9008	005	2018-04-06	GOEBELER, RICHARD	WASTE WATER SERVICES	$700.00
00153660	001	0000	004	2018-04-11	GOPHER SPORT	BALL INFLATION NEEDLES	$57.21
00153690	006	0000	001	2018-04-13	GORDON FOOD SERVICE INC	LHS- CANNED/DRY FOOD AND	$38,766.08
00153716	018	918D	004	2018-04-20	GREAT 2 INFLATE , LLC	INFLATABLES FOR APRIL 5 AND 6,	$1,400.00
00153599	001	0000	007	2018-04-06	GREAT LAKES BEST-ONE	Tires for Trsp	$142.43
00153746	300	930C	001	2018-04-24	GREEN HIGH SCHOOL	JV boys BK league	$470.00
00153747	200	9219	001	2018-04-24	HALL, JASON	Jackson Police to provide	$157.50
00153772				2018-04-24	HAREN, MICHAEL		$100.00
00153748	018	918A	001	2018-04-24	HAREN, TRAVIS	Pizza for Students who built	$29.45
00153601	300	930C	001	2018-04-06	HELLER, JARED	Basketball highlight video	$450.00
00153602	300	931W	001	2018-04-06	HENKEL, JOHN	Altec Bluetooth speaker	$239.99
00153691	300	0000	001	2018-04-13	HORN, TERRIE	misc athletic needs & equip.	$35.99
00153718	300	0000	000	2018-04-20	HORN, TERRIE	NOIAAA District Workshop	$205.00
00153603	300	931W	001	2018-04-06	HUB-VICTOR	lift a thon trophies	$128.00
00153749	200	9219	001	2018-04-24	HUMES, GERALD R.	DJ and Photo Both for Prom	$800.00
00153600	001	0000	007	2018-04-06	Haines, Douglas	ADD'L MILEAGE REIMB	$128.95
00153717	001	0000	007	2018-04-20	Haines, Douglas	ADD'L MILEAGE REIMB	$327.78
00153662	001	0000	000	2018-04-11	Healthcare Billing Servi	BILLINGS FOR	$281.86

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153692	001	0000	000	2018-04-13	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00153604	018	918A	001	2018-04-06	INDEPENDENCE BUSINESS SU	OXF 55838 - Oxford Clear Front	$107.84
00153663	001	0000	001	2018-04-11	INDEPENDENCE BUSINESS SU	PIL 31021 Blue Retractable Gel	$130.52
00153605	034	9008	001	2018-04-06	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$570.00
00993071	001	0000	004	2018-04-18	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,007.55
00993078	001	0000	004	2018-04-25	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,099.60
00153664	300	930B	001	2018-04-11	Inventory Trading Compan	player & coaches pullovers	$1,835.62
00153606	001	0000	007	2018-04-06	J AND B FLEET	SUPPLIES FOR TRANS DEPT	$194.31
00153751	300	930C	001	2018-04-24	JACKSON HIGH SCHOOL	Frosh Summer League in June	$230.00
00153773				2018-04-24	JACKSON, YVONNE		$15.00
00153750	001	0000	002	2018-04-24	JANSON INDUSTRIES	LIGHTING CONTROL MODULE	$270.00
00153607	001	0000	000	2018-04-06	JOHNSON, JODY	CREDENTIALING	$29.00
00153693	001	0000	002	2018-04-13	JOYLABZ LLC	STEM PACK CLASSROOM INVENTION	$714.90
00153608	001	999C	001	2018-04-06	Juice Technologies, Inc.	LED Lighting Project - LHS	$60,229.80
00153694	300	931H	002	2018-04-13	KAPRALY, JESSICA	SOLO ACCOMPENIMENT	$175.00
00153774				2018-04-24	KARDOHELY, GABRIELLE		$29.00
00153695	001	0000	000	2018-04-13	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$6,125.00
00153783	200	9219	001	2018-04-25	LA PIZZARIA RESTAURANT,	Catering for Prom	$12,247.50
00153779	200	9219	001	2018-04-25	LA PIZZARIA RESTAURANT,	Catering for Prom	$12,570.90
00153752	001	0000	000	2018-04-24	LANE ALTON & HORST	ADD'L FUNDS	$916.50
00153721	300	0000	001	2018-04-20	LEWIS, HANK	2017-18 Athletic training	$1,344.38
00153753	001	0000	000	2018-04-24	LIGHTSPEED TECHNOLOGIES,	NH1 RECHARGABLE BATTERIES	$220.00
00153665	006	0000	004	2018-04-11	LINIFORM SERVICE	LES- TOWELS AND APRONS	$185.65
00153666	001	0000	002	2018-04-11	LITTLEBITS ELECTRONICS I	LITTLE BIT CODE KIT	$10,798.00
00993074	300	930D	002	2018-04-18	LOUISVILLE BD OF EDUCATI	LMS concessions for boys	$1,594.71
00993073	018	918B	002	2018-04-18	LOUISVILLE BD OF EDUCATI	5 BUSES TO TAKE 8TH GRADE TO	$1,107.48
00993072	200	920U	001	2018-04-18	LOUISVILLE BOARD OF EDUC	Custodians for Winter	$418.92
00993077	018	918E	005	2018-04-18	LOUISVILLE BOARD OF EDUC	CUSTODIAN DURING WIZARDS GAME-	$249.40
00993079	018	918A	001	2018-04-25	LOUISVILLE BOARD OF EDUC	4 2018 Prom Tickets	$180.00
00153609	001	0000	004	2018-04-06	LOUISVILLE CITY WATER	LE - WATER/SEWER	$2,453.64
00153610	200	920U	001	2018-04-06	LOUISVILLE COMMUNITY CUP	Donations raised at All Star	$330.00
00153754	018	918A	001	2018-04-24	LOUISVILLE COMMUNITY CUP	April Jeans Fundraiser at the	$195.00
00153611	001	0000	000	2018-04-06	LOUISVILLE PUBLIC	ELECTRIC	$783.12
00153696	018	918A	001	2018-04-13	LOUISVILLE ROTARY CLUB	US Flag Lease	$30.00
00153755	001	0000	000	2018-04-24	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$2,315.64
00153697	001	0000	000	2018-04-13	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$421.37
00153756	001	0000	000	2018-04-24	MALONE UNIVERSITY	REGISTRATION JACKIE GILES TO	$85.00
00153757	300	931C	001	2018-04-24	MARCOA LTD.	LAX G pepperoni roll	$1,600.00
00153758	300	930C	001	2018-04-24	MARLINGTON ATHLETIC DEPT	7th, 8th grade shootout	$200.00
00153719	200	920H	001	2018-04-20	MASTERCARD	Hotel for State Tournament	$10,626.22
00153612	001	0000	000	2018-04-06	MCCULLY, GAREE	CREDENTIALING	$29.00
00153667	001	0000	000	2018-04-11	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$592.36
00153668	300	930B	001	2018-04-11	MID AMERICA SALES ASSOC	Baseball Pro-Gold Screen	$582.43
00153669	001	999C	009	2018-04-11	MILLER & COMPANY PORTABL	Porta John for BB field	$52.52
00153613	001	999C	009	2018-04-06	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$160.00
00153614	009	9422	001	2018-04-06	MODERN SCHOOL SUPPLIES,	KIT0501 - Utility Shed Kit	$235.02
00153722	001	0000	000	2018-04-20	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	$12,097.46
00153615	001	0000	002	2018-04-06	NASCO	DEMO TABLE W/MIRROR #Z06249	$1,508.05
00153723	018	918A	001	2018-04-20	NASSP	NHS Registration fee for	$385.00
00153616	001	0000	000	2018-04-06	NICHOLSON, NANCY	CREDENTIALING REIMBURSEMENTS	$51.00
00153661	006	0000	001	2018-04-11	NORTH COAST PIZZA	PIZZA - LHS- 2017-18	$1,754.75
00153617	001	0000	007	2018-04-06	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2017-18	$369.83

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153618	516	9518	000	2018-04-06	OHIO ASSOCIATION OF PUPI	OAPSA SPRING CONFERENCE	$60.00
00993084	001	0000	000	2018-04-30	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$68,081.50
00993070	001	0000	000	2018-04-18	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$65,628.36
00153784	300	930C	001	2018-04-27	OHIO STATE UNIVERSITY	Summer varsity basketball team	$400.00
00153670	300	931H	002	2018-04-11	OMEA DISTRICT 8	LARGE GROUP REGISTRATION	$150.00
00153619	001	0000	002	2018-04-06	ORIN, JASON	MILEAGE	$94.39
00153582	009	9418	001	2018-04-06	PAT CATAN'S	Open PO for art supplies	$130.38
00153713	009	9418	001	2018-04-20	PAT CATAN'S	ART SUPPLIES	$148.88
00153620	001	0000	001	2018-04-06	PETTY CASH	Stamps for certified mail	$33.50
00153775				2018-04-24	PHILLIPS, PAMELA		$50.00
00153621	300	0000	001	2018-04-06	PIATT, RYAN	student game workers 2017-18	$165.00
00153724	001	999C	009	2018-04-20	PIONEER MANUFACTURING	Stadium paint	$582.41
00153699	001	0000	004	2018-04-13	PLANK ROAD PUBLISHING, I	HIGHEST HONORS RECORDER AWARD	$42.25
00153726	300	931H	002	2018-04-20	POTTS, KIMBERLEE CAROL	PIANO ACCOMPANIST FOR MIDDLE	$175.00
00153671	200	921M	002	2018-04-11	POTTS, KIMBERLEE CAROL	PIANO ACCOMPANIST FOR MIDDLE	$200.00
00153622	401	9118	011	2018-04-06	PSI	Contracted Services for the	$2,569.10
00153727	006	0000	000	2018-04-20	QUILL CORPORATION	12' POWER STRIP CORDS	$29.58
00153776				2018-04-24	RAYNER, MELISSA		$2.50
00153759	018	918E	005	2018-04-24	REALLY GOOD STUFF	READY-TO-DECORATE MY STATE	$56.91
00153760	034	9008	005	2018-04-24	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$73.00
00153672	034	9008	005	2018-04-11	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$16.00
00153623	034	9008	005	2018-04-06	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$81.00
00153625	001	0000	000	2018-04-06	REED, JUDI	CREDENTIALING REIMBURSEMENTS	$51.00
00153626	001	0000	007	2018-04-06	ROMA'S RADIATOR SPECIALT	PARTS FOR TRSP	$755.00
00153700	001	0000	000	2018-04-13	ROSE PEST SOLUTIONS	Pest Control	$240.00
00153627	300	930G	001	2018-04-06	RUNNING AWAY ENTERPRISES	Boys CC - road race set up,	$2,000.00
00153645	200	920J	001	2018-04-06	SAM'S CLUB	Bulk Breakfast items for NYC	$371.85
00153628	001	0000	007	2018-04-06	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$20.25
00153761	018	918E	005	2018-04-24	SCHOLASTIC BOOK CLUB	MY WORDS ROAR! #43K5	$264.00
00153762	018	918E	005	2018-04-24	SCHOOL SPECIALTY	SAX SINGLE-SLIDE TABLE TOP	$114.71
00153673	018	918E	005	2018-04-11	SCHOOL SPECIALTY	SCOTT RESOURCES ROCK TYP SET -	$20.59
00153702	001	999C	007	2018-04-13	SCHOOL SPECIALTY, INC	ITEM #1444793 DESK DOUBLE FULL	$3,050.80
00153720	300	0000	001	2018-04-20	SCHUTT RECONDITIONING	FB shoulder pad reconditioning	$1,398.00
00153763	200	920D	001	2018-04-24	SEBRING TROPHY & AWARD	8X10 Award Plaques w/drama	$321.00
00993082	587	9518	005	2018-04-25	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 04/18	$45,500.00
00993080	001	0000	000	2018-04-25	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$765.90
00153703	009	9424	004	2018-04-13	SHADLE, MONICA	LUNCHBAGS AND CREPE PAPER FOR	$11.88
00153629	516	9518	000	2018-04-06	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,600.00
00153780	516	9518	000	2018-04-25	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00153728	516	9518	000	2018-04-20	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00153704	018	918A	001	2018-04-13	SKYLAND PINES	NHS Banquet dinner for	$4,500.00
00153729	001	0000	000	2018-04-20	SMARTSOLUTION TECHNOLOGI	SMART LEARNING SUITE SOFTWARE	$1,250.00
00153705	006	0000	001	2018-04-13	SMITHFOODS INC	DAIRY PRODUCTS SR.	$8,086.00
00153764	018	918A	001	2018-04-24	SOURCEBOOKS INC	ISBN 978-1608100651	$240.00
00153675	001	0000	000	2018-04-11	SPARCC	REMOTE BACKUP SERVICES	$506.20
00153730	018	918E	005	2018-04-20	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION SIGN	$100.00
00153633	001	0000	000	2018-04-06	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$14,333.33
00153781	001	0000	000	2018-04-25	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$10,686.34
00153765	001	0000	000	2018-04-24	STANDARD PLUMBING AND	MISC PLUMBING SUPPLIES	$857.96
00153731	001	0000	000	2018-04-20	STAPLES ADVANTAGE	STAPLES WHITE INKJET/LASER	$55.37
00153674	599	9518	000	2018-04-11	STARK CO MENTAL HEALTH &	COUNSELING SERVICES FOR	$1,583.55
00153630	001	0000	000	2018-04-06	STARK CO. ESC PRINT SHOP	7000 #10 WINDOW ENVELOPES	$231.95

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00993075	001	0000	000	2018-04-18	STARK COUNTY AUDITOR	Fees for Property Tax	$106,684.28
00153631	001	0000	000	2018-04-06	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR	$584.62
00153676	001	0000	000	2018-04-11	STARK COUNTY EDUCATIONAL	FY18 Certified Subs - Reg Ed	$29,642.72
00153706	001	0000	000	2018-04-13	STARK EDUCATION PARTNERS	MSTV COURSE FOR:	$558.00
00993081	001	0000	000	2018-04-25	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$2,632.98
00153732	200	9219	001	2018-04-20	STEPHANIE CARPICO	Assorted cookies for Prom	$420.00
00153701	001	0000	000	2018-04-13	STRATEGIC SOLUTIONS LLC	Record retention and storage	$315.75
00993083	572	9518	000	2018-04-25	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 04/18	$133,346.00
00153632	001	0000	000	2018-04-06	SUDOMIR, ROBERT	CREDENTIALING	$29.00
00153634	001	0000	000	2018-04-06	SWOPE, CARLA	MILEAGE 2017-18	$91.21
00153652	018	918E	005	2018-04-11	Severns, Bob	DJ SERVICES 04/06/02018	$250.00
00153782	001	0000	004	2018-04-25	Stark County Educational	LIFE INS - 629 (BRDDIS)	$366,437.54
00153635	300	931Q	001	2018-04-06	THE SPOT CENTER	The Spot gym rental	$743.75
00153766	001	0000	000	2018-04-24	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$226.64
00153677	001	0000	005	2018-04-11	TIME WARNER CABLE	NN- HIGH SPEED INTERNET FY18	$724.00
00153636	001	0000	004	2018-04-06	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$759.74
00153637	300	930C	001	2018-04-06	TOZZI'S ON 12TH LTD	Yr end Basketball boys banquet	$1,300.00
00153638	001	0000	007	2018-04-06	TRANSPORTATION	PARTS FOR TRANS DEPT FY2017-18	$641.58
00153639	001	0000	016	2018-04-06	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00153733	001	0000	016	2018-04-20	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00153734	516	9518	000	2018-04-20	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$787.50
00153640	516	9518	000	2018-04-06	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,800.00
00153735	001	0000	000	2018-04-20	UNITED DISABIILTY SERVIC	TVI SERVICES-MCKENNA OBERSTER	$578.50
00153641	300	930G	001	2018-04-06	UP IN THE AIR BALLOON CO	balloons for road race	$75.00
00993085	001	0000	000	2018-04-30	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.69
00153642	001	0000	000	2018-04-06	VERIZON WIRELESS	MAINTENANCE TECH	$123.61
00153678	001	0000	000	2018-04-11	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	$249.40
00153643	200	920U	001	2018-04-06	WAL-MART	Supplies	$265.75
00153646	001	0000	000	2018-04-06	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	$971.83
00153647	516	9518	000	2018-04-06	WATCHMINDER	WATCHMINDER - COLOR- BLUE	$137.00
00153648	300	0000	001	2018-04-06	WEAVER, BRYCE	student game workers 2017-18	$255.00
00153736	001	0000	002	2018-04-20	WESELY, KELLY	CELL PHONE REIMBURSEMENT	$120.00
00153777				2018-04-24	WOOLF, AARON		$45.00
00153737	001	0000	000	2018-04-20	WORKSHOPS, INC., THE	SHREDDING- RECORDS DISPOSAL	$1,415.49
00153644	018	918D	004	2018-04-06	Wal-mart	SUPPLIES FOR THE 2017-18	$235.35

G R A N D T O T A L $2,441,468.37