Louisville Board of Education

MARCH 2018

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$19,557,047	$19,411,988	0.75%
General Fund FYTD Expenditures	$19,046,209	$19,518,920	-2.42%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$510,838*	*($106,933)*	
Fiscal YTD cash balance*	$5,524,705	$4,237,707	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	280	# of Checks	252	
$ Amount	$1,219,800	$ Amount	$1,197,930	1.83%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,824,523	$1,210,687	50.70%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$19,046,209	9 of 12 months = 75.00%
General Fund Appropriations*	$26,443,710	20 of 26 payrolls = 76.92%
Percent to Total	72.03%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

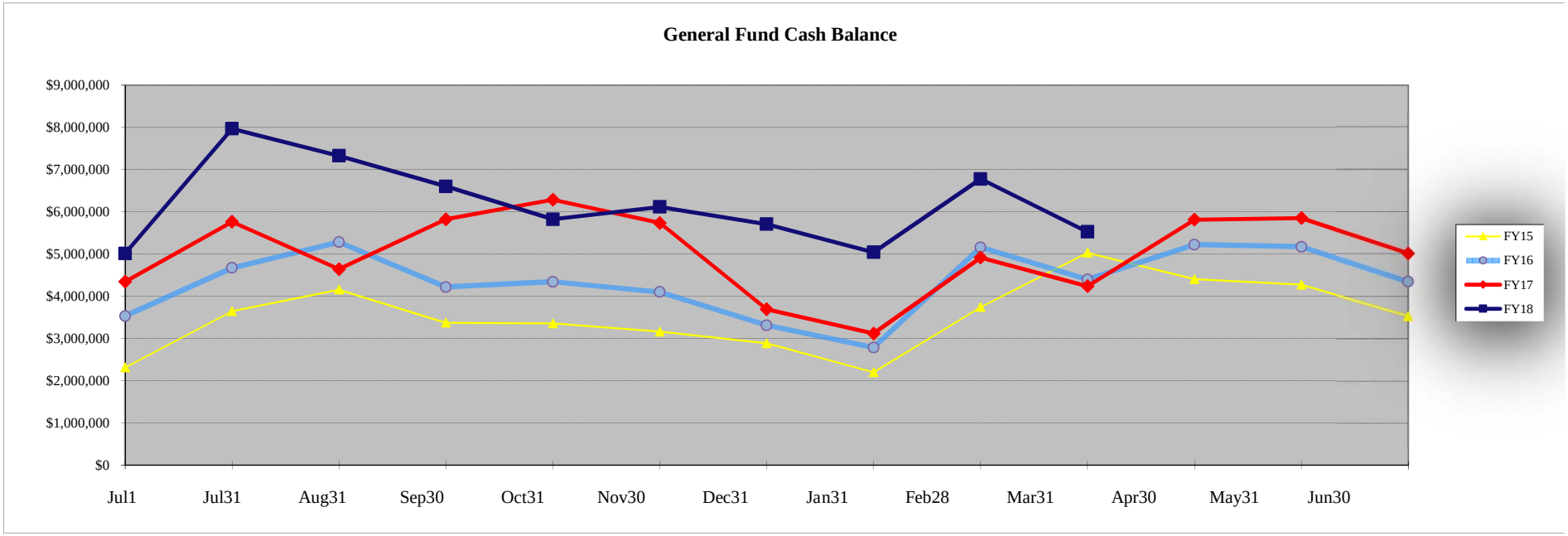
ALL FUNDS - INVESTMENTS

Investments	
STAR Ohio	$1,026,378.84
CNB Sweep	$2,864,160.59
US Bank Custodial	$3,586,610.08
TOTAL INVESTMENTS	$7,477,149.51

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$7,573,774.77	% of Funds
LESS TOTAL INVESTMENTS	(7,477,149.51)	Invested
RECONCILING ITEMS	511,751.40	98.72%
CASH AVAILABLE	$608,376.66	

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		$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



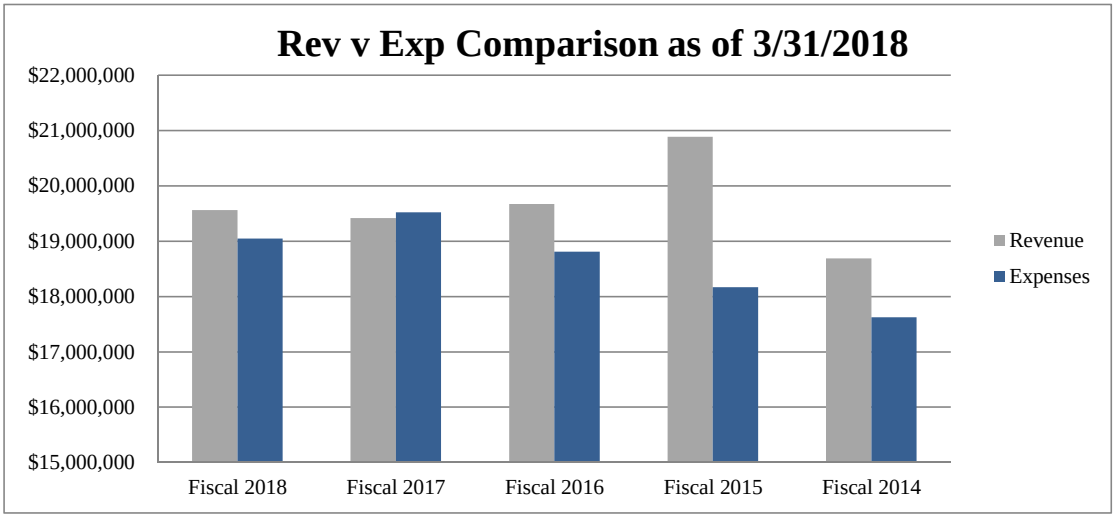
Louisville City School District

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		$3,245,121	$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	**$19,557,047**	**$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		$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	**$19,046,209**	**$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	6,342,305	81%	100%	3,422,970	-	678,020	(297,855)	-	-	-	2,539,170	-			
Tangible Prop	713,772	297,855	42%	100%	-	-	-	297,855	-	-	-	-	-			
Unrestricted	14,319,301	10,938,626	76%	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			
Restricted	273,261	187,656	69%	100%	21,294	51,810	21,483	12,758	11,207	18,433	16,881	16,782	17,008			
Prop Tax Alloc	1,284,524	640,544	50%	100%	-	-	-	-	640,544	-	-	-	-			
Other	1,764,374	1,150,061	65%	100%	228,459	103,798	126,399	101,614	96,198	81,617	95,372	142,652	173,952			
	26,224,357	**19,557,047**	**75%**		**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**	-	-	-

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	11,152,669	76%	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			
Benefits	5,701,512	4,223,893	74%	100%	467,013	535,639	582,199	541,552	215,394	277,628	524,802	534,286	545,381			
Purchased Serv	3,738,156	2,556,779	68%	100%	158,262	329,409	316,941	283,526	218,403	253,512	279,778	363,864	353,085			
Supplies	726,054	523,475	72%	100%	55,995	84,241	83,912	61,722	67,888	27,843	57,945	46,481	37,449			
Capital Outlay	670,000	272,420	41%	100%	23,682	44,342	2,890	93,720	13,675	-	10,882	78,906	4,322			
Other	532,911	316,973	59%	100%	47,663	13,532	78,350	34,364	20,860	30,704	57,219	16,530	17,751			
	25,975,062	**19,046,209**	**73%**		**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**	-	-	-

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	5,524,705	5,524,705
End Cash	5,263,158	5,524,705	261,547		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	5,524,705	5,524,705	5,524,705
Encumbrances	-	1,982,307	(1,982,307)		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			
Bus Reserv	-	51,771	(51,771)		66,371	66,371	66,371	53,471	53,471	53,471	53,471	51,771	51,771			
Unenc Cash	**5,263,158**	**3,490,627**	**(1,772,531)**		**4,130,575**	**3,607,081**	**2,781,116**	**2,432,142**	**2,921,529**	**2,474,287**	**2,189,746**	**4,357,398**	**3,490,627**	**5,524,705**	**5,524,705**	**5,524,705**

Through March 2018		
Revenue		***Forecast Pct***
Gen Prop	6,342,305	81%
Tangible Prop	297,855	42%
Unrestricted	10,938,626	76%
Restricted	187,656	69%
Prop Tax Alloc	640,544	50%
Other	1,150,061	65%
Total Revenue	***19,557,047***	***75%***
Expenses		
Salaries	11,152,669	76%
Benefits	4,223,893	74%
Purchased Serv	2,556,779	68%
Supplies	523,475	72%
Cap	272,420	41%
Other	316,973	59%
Total Expenses	**19,046,209**	***73%***
Difference	510,838	
Beg Cash	5,013,868	
End Cash	***5,524,705***	**105%**

Through March 2017		
Revenue		***Forecast Pct***
Gen Prop	6,102,845	81%
Tangible Prop	292,140	46%
Unrestricted	10,824,938	75%
Restricted	195,775	86%
Prop Tax Alloc	644,304	50%
Other	1,351,986	82%
Total Revenue	***19,411,988***	***75%***
Expenses		
Salaries	10,687,835	72%
Benefits	4,427,861	75%
Purchased Serv	3,364,381	108%
Supplies	549,945	63%
Cap	198,526	94%
Other	290,373	80%
Total Expenses	**19,518,920**	***77%***
Difference	(106,933)	
Beg Cash	4,344,640	
End Cash	***4,237,707***	**109%**

Bank Reconciliation
Month: MARCH 2018
**** BALANCED ****

Statement Balances:		
CNB - General	$559,960.00	
CNB - Payroll	$0.00	
CNB - Pay for It - Student Fees	$8,253.79	
CNB - Pay for It - Cafeteria	$40,162.87	
Total Statement Balances		**$608,376.66**
Investments - GENERAL		
US Bank Custodial	$ 3,586,610.08	
CNB Sweep	$ 2,864,160.59	
STAR Ohio (ovrnt %)	$ 1,026,378.84	
Total Investments		**$7,477,149.51**
Petty Cash:		
Treasurer's Office	$566.50	
Total Petty Cash		**$566.50**
Add: Deposits in Transit		$196.00
Less Outstanding Checks:		
CNB - General		($397,809.71)
CNB - Payroll		($74,614.82)
Adjustments to Bank:		
Pay for It Cafeteria Receipts no posted until following month		($40,162.87)
Positive Pay Bank Fee		$40.00
Petty Cash Transaction to Post		$33.50
Adjusted Bank Balances		***$7,573,774.77***

Fund Balances:	**$7,573,774.77**
Adjustments:	
Adjusted Fund Balances	***$7,573,774.77***

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		$61,242.18	
Add: Check Runs			
March 2, 2018	$601,543.86		
March 16, 2018	$600,360.93		
March 30, 2018	$622,618.06		
Total Check Runs		**$1,824,522.85**	
			bank stmt
Less: First Merit Checks and Debits (direct deposits)		($1,312,224.23)	
Less: Memo Checks			
Total Memo Checks		**$0.00**	
Less: Employee Deductions			
001 Federal	$ (128,246.35)		
002 State	$ (39,010.24)		
692,694 Medicare	$ (24,722.49)		
590, 690 SERS	$ (42,422.04)		
591,691 STRS	$ (190,088.08)		
693 FICA	$ -		
800,802,806,807 School Income Tax	$ (125.36)		
610, 616 LEA	$ (16,533.77)		
646 Fair Share	$ (376.47)		
501-525 TSA	$ (23,381.29)		
600 TSA - Roth	$ (2,745.00)		
003 LSVL TAX	$ (31,650.32)		
Total Deductions		**($499,301.41)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	$206.96		
004 Alliance	$168.47		
Total City Taxes		**$375.43**	
Other Adjustments:			
Outstanding checks for month		***$74,614.82***	
		$74,614.82	= CHKSTS O/S LIST
		($0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	$817,177.44	
Add Check Runs --warrant checks only:	**$826,021.71**	
ADD: Refund Checks	**$170.10**	
Less: Voided Checks	($27,872.52)	
Less: First Merit Checks Cashed	($1,217,687.02)	
Other Adjustments:		
Total Adjustments	**$0.00**	
Outstanding checks for month	***$397,809.71***	
	$397,809.71	= CHEKPY O/S LIST
	$0.00	

Louisville City School District

Budget Comparisons - FY2018

March 31, 2018

		Beginning Balance 7.1.17	Budgeted Revenues 3.22.2018	Actual Revenues 3.31.2018	Appropriations 3.22.2018	Actual Expenditures 3.31.2018	Ending Balance 3.31.2018
General Fund	001	5,013,867.60	26,224,357.00	19,557,046.92	26,443,709.73	19,046,209.41	5,524,705.11
Bond Retirement	002	1,461,202.46	2,147,125.00	1,579,468.98	2,068,973.00	1,615,782.21	1,424,889.23
Permanent Improvement	003	257,366.85	350,093.50	287,427.21	589,043.24	373,883.94	170,910.12
Food Service	006	29,549.69	1,400,000.00	891,765.69	1,399,181.17	986,288.74	(64,973.36)
Special Trust	007	3,238.19	1,764.38	929.38	2,143.11	794.36	3,373.21
Uniform School Supplies	009	2,272.49	175,954.00	105,738.17	178,226.49	130,709.65	(22,698.99)
Rotary - Special Services	011	3,670.28	4,000.00	2,300.00	5,945.00	3,119.25	2,851.03
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	86,219.48	127,048.25	115,180.78	167,477.70	74,843.02	126,557.24
Other Grants	019	12,956.60	6,000.00	6,000.00	18,956.60	4,906.89	14,049.71
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	39,450.00	14,191.04	42,400.00	7,949.52	17,663.15
Classroom Facilities Maintenance	034	353,373.63	224,622.42	125,255.31	326,474.62	257,836.14	220,792.80
Student Managed Activity	200	98,810.47	237,770.08	155,715.19	261,709.86	151,939.12	102,586.54
District Managed Activity	300	82,217.52	426,337.56	331,522.46	453,820.36	333,752.28	79,987.70
Auxiliary Services	401	43,150.64	244,561.30	244,231.65	287,711.94	168,243.17	119,139.12
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	407,876.40	776,146.45	490,377.91	(92,540.10)
Title I Disadvantaged Children	572	(1,025.27)	396,033.49	196,475.74	395,008.22	247,096.97	(51,646.50)
IDEA Preschool-Handicapped	587	0.06	21,906.29	3,534.03	21,906.35	13,967.07	(10,432.98)
Title II-A Improving Teacher Quality	590	0.00	100,967.30	52,539.72	100,967.30	63,765.76	(11,226.04)
Title IV-A Student Support	599	0.00	10,000.00	1,774.80	10,000.00	1,774.80	0.00
Total		7,467,878.16	32,951,487.18	24,101,765.04	33,577,112.71	23,995,868.43	7,573,774.77

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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  2-APR-2018 15:08:33.34
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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	1,370,627.12	19,557,046.92	2,623,734.08	19,046,209.41	5,524,705.11	1,982,307.32	3,542,397.79
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	0.00	1,579,468.98	0.00	1,615,782.21	1,424,889.23	453,190.29	971,698.94
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	2,978.50	287,427.21	2,978.50	373,883.94	170,910.12	212,274.92	41,364.80-
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	132,770.16	891,765.69	132,863.32	986,288.74	64,973.36-	172,225.70	237,199.06-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	564.38	929.38	564.38	794.36	3,373.21	770.02	2,603.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	7,792.09	105,738.17	8,598.32	130,709.65	22,698.99-	35,209.01	57,908.00-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	0.00	2,300.00	0.00	3,119.25	2,851.03	730.75	2,120.28
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	18,793.61	115,180.78	13,207.57	74,843.02	126,557.24	43,317.90	83,239.34
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	0.00	6,000.00	1,510.60	4,906.89	14,049.71	1,437.78	12,611.93
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
15,961.32	15,591.57	15,591.57	15,111.57	19,028.22	12,524.67	0.00	12,524.67
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
11,421.63	2,809.50	14,191.04	847.45	7,949.52	17,663.15	4,639.76	13,023.39
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	0.00	125,255.31	4,845.77	257,836.14	220,792.80	51,764.05	169,028.75
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	21,523.66	155,715.19	47,166.42	151,939.12	102,586.54	61,915.15	40,671.39
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	39,296.00	331,522.46	30,115.10	333,752.28	79,987.70	46,304.82	33,682.88
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	7.03	244,231.65	16,380.89	168,243.17	119,139.12	49,467.87	69,671.25

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	3,600.00	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-	296,952.59	407,876.40	68,384.54	490,377.91	92,540.10-	33,028.73	125,568.83-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	0.00	196,475.74	35,218.07	247,096.97	51,646.50-	0.00	51,646.50-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	0.00	3,534.03	2,043.90	13,967.07	10,432.98-	0.00	10,432.98-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	52,539.72	8,419.53	63,765.76	11,226.04-	1,047.35	12,273.39-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	1,774.80	1,774.80	0.00	1,774.80	0.00	7,133.20	7,133.20-
GRAND TOTALS:							
7,467,878.16	1,915,081.01	24,101,765.04	3,011,990.01	23,995,868.43	7,573,774.77	3,156,764.62	4,417,010.15

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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  2-APR-2018 15:07:50.08
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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	1,365,747.62	19,040,473.83	2,615,273.19	18,762,243.92	5,116,426.71	1,700,909.63	3,415,517.08	
001 900Z Student Device Protection Plan	20,172.80	4,879.50	16,573.09	0.00	1,294.65	35,451.24	325.15	35,126.09	
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	8,460.89	268,070.84	321,055.68	281,072.54	39,983.14	
002 9003 OSFC bonds retirement	1,043,439.56	0.00	1,227,567.79	0.00	1,283,455.96	987,551.39	308,616.54	678,934.85	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE	417,762.90	0.00	351,901.19	0.00	332,326.25	437,337.84	144,573.75	292,764.09	
003 9600 LEOPARD STADIUM TURF REPLACEMENT FUND	191,021.50	2,978.50	18,978.50	0.00	0.00	210,000.00	210,000.00	0.00	
003 9601 PERMANENT IMPROVEMENT FUND	66,345.35	0.00	268,448.71	2,978.50	373,883.94	39,089.88-	2,274.92	41,364.80-	
006 0000 FOOD SERVICES FUND	29,549.69	132,770.16	891,765.69	132,863.32	986,288.74	64,973.36-	172,225.70	237,199.06-	
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	0.00	49.99	1,332.14	550.01	782.13	
007 970D FACULTY FUND - LES	584.75	282.19	282.19	0.00	0.00	866.94	0.00	866.94	
007 970E FACULTY FUND - NN	553.73	282.19	282.19	0.00	0.00	835.92	0.00	835.92	
007 970F FACULTY FUND - MAIN STREET	564.38	0.00	0.00	564.38	564.38	0.00	0.00	0.00	
009 9001 UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH	14.00	402.89	4,080.76	0.00	7,090.12	2,995.36-	0.00	2,995.36-	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	0.00	793.00	10,142.00	0.00	0.00	10,142.00	12,240.00	2,098.00-	

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	678.50	13,868.50	0.00	19,567.17	5,698.67-	0.00	5,698.67-	
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.								
0.00	18.00	1,756.25	0.00	3,518.61	1,762.36-	0.00	1,762.36-	
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	441.00	8,497.00	0.00	14,727.36	6,230.36-	0.00	6,230.36-	
009 9410 work and family - MS								
0.00	52.50	573.50	0.00	0.00	573.50	0.00	573.50	
009 9411 tech ed - MS								
0.00	40.00	428.00	0.00	7.00	421.00	100.00	321.00	
009 9412 MATHEMATICS - MIDDLE SCHOOL								
2.00	189.00	4,082.50	0.00	7,456.75	3,372.25-	0.00	3,372.25-	
009 9414 SCIENCE - MIDDLE SCHOOL								
7.00	141.50	2,755.50	1,276.04	4,161.31	1,398.81-	644.12	2,042.93-	
009 9415 WORKBOOKS - MIDDLE SCHOOL								
4.00	102.00	1,611.00	0.00	1,513.16	101.84	0.00	101.84	
009 9416 intro to art - MS								
61.49	180.00	2,934.50	0.00	845.74	2,150.25	7,850.08	5,699.83-	
009 9418 ART - SR HIGH								
40.00	545.00	3,230.00	56.87	4,982.77	1,712.77-	550.48	2,263.25-	
009 9419 ENGLISH - SR HIGH								
30.00	667.00	6,077.00	0.00	11,742.16	5,635.16-	0.00	5,635.16-	
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	150.00	1,539.46	660.10	660.10	879.36	1,593.17	713.81-	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY								
0.00	187.00	3,542.00	2,010.17	3,523.98	18.02	1,619.01	1,600.99-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY								
0.00	5.00	771.75	430.95	769.94	1.81	350.06	348.25-	

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	1,382.50	12,567.00	3,976.74	12,388.32	2,198.68	9,248.46	7,049.78-
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	128.00	1,567.00	0.00	2,993.11	1,426.11-	0.00	1,426.11-
009 9440 BUSINESS EDUCATION - SR HIGH							
73.00	505.00	3,931.50	187.45	3,098.95	905.55	53.00	852.55
009 9445 ART - LE							
0.00	252.00	4,880.50	0.00	6,341.19	1,460.69-	887.15	2,347.84-
009 9446 ART - NN							
0.00	7.00	1,081.75	0.00	1,483.36	401.61-	73.48	475.09-
009 9451 TECHNOLOGY FEE -LE							
0.00	595.75	10,773.75	0.00	14,752.46	3,978.71-	0.00	3,978.71-
009 9452 TECHNOLOGY FEE -NN							
0.00	20.00	904.25	0.00	2,936.25	2,032.00-	0.00	2,032.00-
009 9454 TECHNOLOGY FEE -MS							
11.00	98.20	1,347.20	0.00	1,845.09	486.89-	0.00	486.89-
009 9455 TECHNOLOGY FEE -HS							
10.00	211.25	2,548.50	0.00	3,807.75	1,249.25-	0.00	1,249.25-
011 9413 School Store - LMS Instrumental Music							
2,170.28	0.00	2,300.00	0.00	3,119.25	1,351.03	730.75	620.28
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	495.00	15,169.58	1,191.10	8,680.45	12,229.72	7,108.94	5,120.78
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL							
8,773.90	390.00	10,287.56	366.27-	4,229.47	14,831.99	12,947.52	1,884.47
018 918D PUBLIC SCHOOL SUPPORT - LE							
46,679.05	6,493.00	36,613.55	1,597.50	33,910.31	49,382.29	10,276.55	39,105.74

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	3,962.35	8,169.94	0.00	7,341.42	16,887.15	3,760.84	13,126.31	
018 918G PUBLIC SCHOOL SUPPORT - MAIN STREET								
7,855.20	0.00	0.00	7,308.25	7,855.20	0.00	0.00	0.00	
018 919B LIBRARY - MIDDLE SCHOOL								
1,109.73	122.51	3,126.46	2,192.06	2,199.49	2,036.70	469.37	1,567.33	
018 919D LIBRARY - LES								
0.00	22.50	10,537.84	1,214.93	9,481.36	1,056.48	0.00	1,056.48	
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	2,436.08	3,826.08	0.00	0.00	3,826.08	0.00	3,826.08	
018 920D BACKPACK Program - LES/NN								
0.00	4,872.17	27,449.77	70.00	1,145.32	26,304.45	8,754.68	17,549.77	
019 9026 N.E.O. ITC - TECHNOLOGY GRANT FUND								
2,053.64	0.00	0.00	60.44	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	65.20	65.20	0.00	0.00	0.00	
019 917D Gen YOUth Foundation - LES - FY17								
321.31	0.00	0.00	319.80	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	0.00	1,041.08	1,526.92	713.82	813.10	
019 918A FUTP60 Grant - FY18 - Josette Folk								
0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	

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	498.45	653.70	346.30	349.60	3.30-	
019 919A SISTERS OF CHARITY -NAEYC ACCREDITATION FEES								
566.71	0.00	0.00	566.71	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	
020 9021 SUMMER SCHOOL- SENIOR HIGH								
14,974.86	0.00	0.00	14,982.41	14,974.86	0.00	0.00	0.00	
020 9022 SUMMER SCHOOL- MIDDLE SCHOOL								
124.45	0.00	0.00	129.16	124.45	0.00	0.00	0.00	
020 9023 SUMMER SCHOOL								
862.01	15,591.57	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	53.50	481.04	0.00	1,353.86	1,048.44	847.81	200.63	
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	0.00	644.20	3,924.21	1,355.80	2,568.41	
022 930C Tournament - Boy’s Basketball								
0.00	2,756.00	2,756.00	847.45	847.45	1,908.55	1,915.00	6.45-	
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	0.00	707.36	80.64	34.80	45.84	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022 9900 Care Team Assistance Fund								
0.00	0.00	675.00	0.00	8.00	667.00	0.00	667.00	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND								
353,373.63	0.00	125,255.31	4,845.77	257,836.14	220,792.80	51,764.05	169,028.75	
200 920A NATIONAL HONOR SOCIETY - SR HIGH								
3,026.44	4,085.00	9,115.00	50.09	3,169.02	8,972.42	5,306.23	3,666.19	
200 920B ART CLUB - SR HIGH								
3,840.01	1,000.00	1,114.00	0.00	827.30	4,126.71	225.26	3,901.45	
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	1,490.00	6,599.84	772.68	4,261.73	10,259.19	2,015.78	8,243.41	
200 920E GERMAN CLUB - SR HIGH								
264.35	1,000.00	1,370.00	189.04	558.79	1,075.56	138.41	937.15	
200 920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH								
155.03	0.00	108.00	50.00	50.00	213.03	0.00	213.03	
200 920H SPEECH - SR. HIGH								
9,214.64	1,372.00	4,876.73	480.45	2,587.74	11,503.63	3,700.00	7,803.63	
200 920I FRENCH CLUB - SR. HIGH								
2,750.66	1,000.00	1,350.00	9.49	583.49	3,517.17	436.80	3,080.37	
200 920J VOCAL MUSIC - SR HIGH								
3,949.31	2,791.09	45,647.49	16,047.00	45,547.52	4,049.28	11,340.00	7,290.72-	
200 920K MIRROR - YEARBOOK - LHS								
14,753.72	0.00	3,610.00	6,000.00	8,473.00	9,890.72	1,984.19	7,906.53	
200 920M middle school yearbook								
15,109.87	618.00	4,074.05	1,335.05	5,397.52	13,786.40	13,811.95	25.55-	
200 920S ACADEMIC CHALLENGE - SENIOR HI								
1,516.81	1,000.00	1,060.00	0.00	304.31	2,272.50	915.77	1,356.73	
200 920U STUDENT COUNCIL - SR HIGH								
4,002.09	330.00	7,933.00	37.90	6,341.69	5,593.40	2,201.87	3,391.53	
200 920V keyclub - SR HIGH								
3,443.91	1,000.00	1,837.00	0.00	734.60	4,546.31	923.22	3,623.09	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	1,000.00	2,305.48	0.00	767.00	6,082.74	0.00	6,082.74	
200 9219 CLASS OF 2019								
1,700.00	1,000.00	1,040.00	0.00	0.00	2,740.00	13,877.50	11,137.50-	
200 921A Diversity Initiative								
823.78	111.77	111.77	469.35	502.05	433.50	167.30	266.20	
200 921E SPANISH CLUB - SR HIGH								
505.62	1,000.00	1,715.00	0.00	750.19	1,470.43	693.73	776.70	
200 921F SPEC ED CLASS PROJECT-LHS								
1,372.44	166.00	1,083.76	391.50	1,390.35	1,065.85	804.37	261.48	
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	111.77	111.77	0.00	0.00	0.00	
200 921K CHAMPS								
11,273.41	449.84	7,929.27	8,375.00	8,871.64	10,331.04	0.00	10,331.04	
200 921M MS CHOIR								
1,898.80	0.00	427.20	124.00	1,612.92	713.08	0.00	713.08	
200 921Q MS CHEERLEADING								
0.00	25.00-	0.00	0.00	0.00	0.00	0.00	0.00	
200 921R HISTORY CLUB -HS								
1,850.16	1,000.00	1,040.00	0.00	297.50	2,592.66	0.00	2,592.66	
200 921U Football Stadium Concession Stand								
1,085.53	595.00	41,783.02	11,883.37	46,104.84	3,236.29-	2,181.78	5,418.07-	
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	191.00	8,221.97	1,373.02	80.00	1,293.02	
200 9422 LHS Woodworking Extra Projects								
651.11-	539.96	2,523.19	648.73	3,540.70	1,668.62-	1,110.99	2,779.61-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS								
8,109.50-	4,078.37	175,510.22	17,328.73	169,124.10	1,723.38-	22,225.90	23,949.28-	
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	13,882.43	14,936.43	3,539.99	5,773.43	11,788.98	8,002.28	3,786.70	
300 930C BASKETBALL - SR HIGH								
11,458.25	2,142.45	30,716.45	1,442.79	39,887.45	2,287.25	3,205.51	918.26-	
300 930D BASKETBALL - MIDDLE SCHOOL								
549.85	0.00	3,239.80	1,734.90	3,286.18	503.47	183.61	319.86	
300 930E FOOTBALL - SR HIGH								
4,308.36	0.00	4,245.00	0.00	3,396.20	5,157.16	715.00	4,442.16	
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	4,424.25	6,926.75	211.87	5,261.11	4,936.87	123.98	4,812.89	
300 930H BOYS GOLF								
4,643.86	0.00	1,117.00	0.00	2,336.26	3,424.60	0.00	3,424.60	
300 930I BOYS TENNIS								
1,700.25	75.00	75.00	0.00	708.50	1,066.75	0.00	1,066.75	
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	1.50	300.50	416.54	0.00	416.54	
300 930M WRESTLING - MIDDLE SCHOOL								
1,447.00	0.00	0.00	141.00	1,447.00	0.00	0.00	0.00	
300 930N GIRLS BASKETBALL - SR HIGH								
4,397.43	867.45	10,341.15	1,274.00	8,335.52	6,403.06	1,633.50	4,769.56	
300 930Q VOLLEYBALL - SR HIGH								
13,572.14	0.00	7,033.10	0.00	12,530.95	8,074.29	583.46	7,490.83	
300 930S GIRLS TENNIS								
653.41	0.00	915.00	0.00	948.50	619.91	0.00	619.91	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930T SWIM TEAM								
105.00	0.00	671.00	0.00	0.00	776.00	625.00	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	0.00	3,206.50	6,593.45	1,336.00	5,257.45	
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	4,424.25	9,898.75	261.87	5,464.22	7,954.94	463.23	7,491.71	
300 930Z Golf-Girls								
412.85	0.00	4,795.91	476.37	4,399.05	809.71	378.20	431.51	
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	2,284.80	2,434.80	0.00	428.53	3,073.98	920.00	2,153.98	
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	650.00	13,329.80	6,039.53	350.00	5,689.53	
300 931Q CHEERLEADERS - SR HIGH								
8,557.29	726.00	19,173.04	1,762.08	27,043.55	686.78	1,387.50	700.72-	
300 931R MS CHEERLEADING								
632.63	25.00	6,848.25	0.00	7,470.70	10.18	0.00	10.18	
300 931W HS WEIGHT ROOM								
2,073.26	6,366.00	8,192.43	1,290.00	5,511.02	4,754.67	4,171.65	583.02	
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	
401 9118 AUX SERVICES - ST. LOUIS - FY18								
0.00	0.90	24,738.62	124.59	9,525.03	15,213.59	12,032.97	3,180.62	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	6.13	219,493.03	16,256.30	115,567.50	103,925.53	37,434.90	66,490.63	
451 9412 NETWORK CONNECTIVITY GRANT								
0.00	3,600.00	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	0.00	101,495.99	610.77-	0.00	610.77-	
516 9518 IDEA - FY18								
0.00	296,952.59	296,952.59	68,384.54	388,881.92	91,929.33-	33,028.73	124,958.06-	
572 9517 Title I - FY17								
1,025.27-	0.00	74,137.15	0.00	73,135.35	23.47-	0.00	23.47-	
572 9518 Title I - FY18								
0.00	0.00	122,338.59	35,218.07	173,961.62	51,623.03-	0.00	51,623.03-	
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	2,043.90	10,432.98	10,432.98-	0.00	10,432.98-	
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	0.00	32,871.61	8,419.53	44,097.65	11,226.04-	1,047.35	12,273.39-	
599 9518 Title IV-A - FY18								
0.00	1,774.80	1,774.80	0.00	1,774.80	0.00	7,133.20	7,133.20-	
GRAND TOTALS:								
7,467,878.16	1,915,081.01	24,101,765.04	3,011,990.01	23,995,868.43	7,573,774.77	3,156,764.62	4,417,010.15	

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-- Options Summary --

     Revenue Accounts
     Summary or detail report? (S,D)  S
     Output file:  REVSUM.TXT
     Type:  CSV
     Print options page? (Y,N)  Y
     Sort options:  FD
     Subtotal options:  FD
     Include YTD column, PTD column or Neither? (Y,P,N)  N
     Exclude accounts with zero amounts? (Y,N)  Y
     Include accounts which are no longer active? (Y,N,I)  N

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at  2-APR-2018 15:09:28.13
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LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	26,224,357.00	19,556,871.92	1,370,729.30	6,667,485.08	74.58
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	1,579,468.98	0.00	567,656.02	73.56
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	350,093.50	287,427.21	2,978.50	62,666.29	82.10
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	891,765.69	132,770.16	508,234.31	63.70
*****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	105,738.17	7,792.09	70,215.83	60.09
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	2,300.00	0.00	1,700.00	57.50
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	119,740.00	107,872.53	11,485.36	11,867.47	90.09
*****TOTAL FOR FUND 019 (OTHER GRANT):	6,000.00	6,000.00	0.00	0.00	100.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	480.00	480.00	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):	39,450.00	14,191.04	2,809.50	25,258.96	35.97
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	125,255.31	0.00	99,367.11	55.76
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	237,658.31	155,603.42	21,436.89	82,054.89	65.47
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	426,995.56	337,061.88	39,296.00	89,933.68	78.94
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	244,561.30	244,231.65	7.03	329.65	99.87
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	3,600.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	786,185.04	407,876.40	296,952.59	378,308.64	51.88
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	396,033.49	196,475.74	0.00	199,557.75	49.61
*****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	52,539.72	0.00	48,427.58	52.04

*** 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	1,774.80	1,774.80	8,225.20	17.75
*****GRAND TOTALS:	32,929,049.21	24,084,033.49	1,892,112.22	8,845,015.72	73.14

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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  2-APR-2018 15:09:05.48
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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):	25,991,411.60	453,298.13	26,444,709.73	19,046,209.41	2,623,734.08	1,982,307.32	5,416,193.00	79.52
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	1,615,782.21	0.00	453,190.29	0.50	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	547,290.24	41,753.00	589,043.24	373,883.94	2,978.50	212,274.92	2,884.38	99.51
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	986,288.74	132,863.32	172,225.70	240,666.73	82.80
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,964.38	178.73	2,143.11	794.36	564.38	770.02	578.73	73.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	176,165.00	2,061.49	178,226.49	130,709.65	8,598.32	35,209.01	12,307.83	93.09
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	3,119.25	0.00	730.75	2,095.00	64.76
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	175,853.25	2,424.45	178,277.70	74,843.02	13,207.57	43,317.90	60,116.78	66.28
*****TOTAL FOR FUND 019 (OTHER GRANT):	18,746.12	210.48	18,956.60	4,906.89	1,510.60	1,437.78	12,611.93	33.47
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,111.57	0.00	20,111.57	19,028.22	15,111.57	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	7,949.52	847.45	4,639.76	30,410.72	29.28
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	273,650.00	52,824.62	326,474.62	257,836.14	4,845.77	51,764.05	16,874.43	94.83
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	260,709.87	999.99	261,709.86	151,939.12	47,166.42	61,915.15	47,855.59	81.71
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	442,070.10	19,115.06	461,185.16	333,752.28	30,115.10	46,304.82	81,128.06	82.41
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	278,445.04	9,266.90	287,711.94	168,243.17	16,380.89	49,467.87	70,000.90	75.67
*****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	490,377.91	68,384.54	33,028.73	252,739.81	67.44
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	395,008.22	0.00	395,008.22	247,096.97	35,218.07	0.00	147,911.25	62.55
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.35	0.00	21,906.35	13,967.07	2,043.90	0.00	7,939.28	63.76
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	100,967.30	0.00	100,967.30	63,765.76	8,419.53	1,047.35	36,154.19	64.19

	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	1,774.80	0.00	7,133.20	1,092.00	89.08
*****GRAND TOTALS:	32,981,603.70	615,273.81	33,596,877.51	23,995,868.43	3,011,990.01	3,156,764.62	6,444,244.46	80.82

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153471	001	0000	000	2018-03-23	ADKINS, JAMES	Credentialing Reimbursement -	$29.00
00153472	001	0000	000	2018-03-23	ADKINS, JANE	CREDENTIALING REIMBURSEMENTS	$51.00
00153295	001	0000	007	2018-03-06	ADVANCE AUTO PARTS	PARTS FOR TRSP	$126.49
00153296	001	0000	007	2018-03-06	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT	$30.35
00153422	001	0000	000	2018-03-20	AIRGAS INC.	FILL TANKS FOR DIST MAINT	$39.22
00153335	001	0000	000	2018-03-09	AIRGAS INC.	FILL TANKS FOR DIST MAINT	$76.52
00153297	001	0000	007	2018-03-06	AIRGAS INC.	SUPPLES FOR FY2017-18	$67.75
00153386	200	921F	001	2018-03-14	AKRON BASEBALL LLC	Education Day tickets for	$195.00
00153423	018	918B	002	2018-03-20	AKRON BASEBALL LLC	AKRON RUBBER DUCK TICKETS	$1,590.00
00153456	006	0000	001	2018-03-21	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$1,085.68
00153298	001	0000	007	2018-03-06	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	$792.10
00153424	200	920U	001	2018-03-20	AMAZON.COM, INC.	Homecoming Court Sash - set of	$4,637.80
00153425	001	0000	004	2018-03-20	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$38,137.73
00153474	200	921K	001	2018-03-23	AMERICAN LEBANESE SYRIAN	Donation to St Jude’s from	$8,000.00
00153475	001	0000	000	2018-03-23	ANDREWS, KAREN WARNER	CREDENTIALING	$29.00
00153336	001	0000	000	2018-03-09	ASH LYN PRODUCTS, LLC	Cleaning supplies	$1,056.00
00153387	001	0000	000	2018-03-14	ASH LYN PRODUCTS, LLC	Cleaning supplies	$528.00
00153426	300	930G	001	2018-03-20	ASHWORTH ASSOC MFG	CC BOYS 1/2 of set up fee	$115.44
00153299	001	0000	000	2018-03-06	AT & T	DISTRICT PHONE CHARGES	$1,161.63
00153427	001	0000	007	2018-03-20	AT & T	TRANS PHONE CHARGES	$213.73
00153337	001	0000	016	2018-03-09	AT & T	Main st Phone	$22.71
00153457	006	0000	001	2018-03-21	ATLANTIC FISH AND	PRODUCE- LHS	$2,808.75
00153377	001	0000	000	2018-03-09	AUDITOR OF STATE	FY2017 AUDIT	$1,455.50
00153300	001	0000	007	2018-03-06	AUTOZONE STORES, INC	Parts	$68.85
00153301	009	9440	001	2018-03-06	B. E. PUBLISHING	Spreadsheets: When Am I Ever	$187.45
00153476	001	0000	000	2018-03-23	BAKER, ELIZABETH LEE	CREDENTIALING	$29.00
00153477	001	0000	000	2018-03-23	BARRY, HELEN	CREDENTIALING REIMBURSEMENTS	$29.00
00153478	001	0000	000	2018-03-23	BEAN, BARTON	CREDENTIALING REIMBURSEMENTS	$51.00
00153412	001	0000	004	2018-03-16	BEAN, BARTON	CELL PHONE REIMBURSEMENT	$120.00
00153428	001	0000	007	2018-03-20	BEATTY’S SPORTS SHOP	T-SHIRTS FOR TRANSPORTATION	$3,299.50
00153458	200	920M	002	2018-03-21	BEATTY’S SPORTS SHOP	YEARBOOK SHIRTS S- XL	$147.00
00153302	300	930B	001	2018-03-06	BEATTY’S SPORTS SHOP	baseball caps	$2,275.00
00153479	001	0000	000	2018-03-23	BECK, GARY	CREDENTIALING REIMBURSEMENTS	$51.00
00153480	001	0000	000	2018-03-23	BEGUE, CYNTHIA	CREDENTIALING REIMBURSEMENTS	$51.00
00153338	300	0000	000	2018-03-09	BEREA-MIDPARK HS ATH. BO	North East Ohio Strength	$35.00
00153481	001	0000	000	2018-03-23	BERNARD, MICHELLE	CREDENTIALING	$29.00
00153482	300	930C	001	2018-03-23	BETTER BANNER PRINTING	Pictures for locker room & sr	$518.00
00153483	001	0000	000	2018-03-23	BORSELLINO, JANETTE	CREDENTIALING REIMBURSEMENTS	$51.00
00153484	001	0000	000	2018-03-23	BOUDLER, TIM	CREDENTIALING REIMBURSEMENTS	$51.00
00153339	001	0000	000	2018-03-09	BRICKER AND ECKLER LAW	ANNUAL CONTINUING DISCLOSURE	$1,500.00
00153485	001	0000	000	2018-03-23	BROWN, CATHY	CREDENTIALING REIMBURSEMENTS	$29.00
00153486	001	0000	000	2018-03-23	BRUNNER, TINA	CREDENTIALING REIMBURSEMENTS	$51.00
00153303	001	0000	000	2018-03-06	BUCKEYE ASSOC. OF SCHOOL	REGISTRATION FOR ANNA MINOR TO	$318.00
00153304	001	0000	000	2018-03-06	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$298.08
00153340	001	0000	000	2018-03-09	BURGES & BURGES STRATEGI	CONSULTING SERVICES	$10,159.15
00153487	001	0000	000	2018-03-23	BUTLER, CLINTON	CREDENTIALING REIMBURSEMENTS	$51.00
00153459	300	930Z	001	2018-03-21	CAHILL, TED	Girls Golf Supplies	$476.37
00153388	001	0000	000	2018-03-14	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	$2,500.00
00153488	009	9429	001	2018-03-23	CAROLINA BIOLOGICAL SUPP	Open PO for Science Supplies	$533.50
00153341	009	9429	001	2018-03-09	CAROLINA BIOLOGICAL SUPP	Open PO for Science Supplies	$339.57
00153489	001	0000	000	2018-03-23	CARPICO, PETER	CREDENTIALING	$29.00
00153305	200	920D	001	2018-03-06	CARTER LUMBER COMPANY	Supplies for Spring Musical	$647.19

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153429	200	920D	001	2018-03-20	CARTER LUMBER COMPANY	Supplies for Spring Musical	$92.56
00153490	009	9422	001	2018-03-23	CARTER LUMBER COMPANY	Supplies, Material for Home	$90.40
00153342	516	9518	000	2018-03-09	CARTRIDGE WORLD	BLACK INK CARTRIDGE Q5949A	$99.90
00153306	001	0000	007	2018-03-06	CEE B GLASS, INC	Glass Repairs	$524.00
00153309	001	0000	000	2018-03-06	CENTER FOR PUBLIC INVEST	CY2018 Annual CPIM	$100.00
00153390	001	0000	000	2018-03-14	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	$3,208.00
00153307	001	0000	007	2018-03-06	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$369.68
00153308	001	0000	007	2018-03-06	CITY OF LOUISVILLE	crossing guards -agreement	$19,080.42
00153413	001	0000	000	2018-03-16	COMDOC	Volume Reconciliation from	$4,883.99
00153343	001	0000	001	2018-03-09	COMDOC-Copiers	H.S. INSTR.	$8,072.00
00993051	006	0000	000	2018-03-01	CONSUMER BANK - MEMO VEN	BANK FEES FOR LUNCH PFI	$2,270.05
00993069	001	0000	000	2018-03-31	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$309.00
00993055	300	0000	000	2018-03-09	CONSUMER BANK - MEMO VEN	BASEBALL OFFICIALS	$1,000.00
00011766	001	0000	004	2018-03-02	CONSUMERS BANK	Payroll - pay date 03/02/18.	$601,543.86
00011768	001	0000	005	2018-03-16	CONSUMERS BANK	Payroll - pay date 03/16/18.	$600,360.93
00011769	001	0000	002	2018-03-30	CONSUMERS BANK	Payroll - pay date 03/30/18.	$622,618.06
00153430	001	999C	007	2018-03-20	CONSUMERS NATIONAL BANK	2017 Bus Lease Purchase -	$7,078.80
00153329	001	0000	007	2018-03-06	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	$326.70
00153491	001	0000	000	2018-03-23	CRISLIP, KARYN	CREDENTIALING REIMBURSEMENTS	$51.00
00153344	200	921K	001	2018-03-09	CUMULUS - YOUNGSTOWN	Donation to St Jude’s from	$8,000.00
00153310	001	0000	007	2018-03-06	CUSTOM BUS AND TRUCK PAN	BLANKET FOR PARTS 2017-18	$420.00
00153311	009	9429	001	2018-03-06	CYNMAR, LLC	Part # 120-30465 - Clamp	$1,272.83
00153312	001	0000	009	2018-03-06	DAKTRONICS INC	Extended Service Agreement	$4,437.50
00153492	001	0000	000	2018-03-23	DEHOFF, ANITA M	Credentialing Reimbursement -	$51.00
00153493	001	0000	000	2018-03-23	DEITRICK, LAURA	CREDENTIALING REIMBURSEMENTS	$51.00
00153494	001	0000	000	2018-03-23	DEVEREAUX-BUCHOLTZ, LISA	CREDENTIALING REIMBURSEMENTS	$51.00
00153495	001	0000	000	2018-03-23	DEWALT, NICOLE	CREDENTIALING REIMBURSEMENTS	$29.00
00153345	018	918D	004	2018-03-09	DIAMOND FUNDRAISING LLC	PRIZES FOR THE PRETZEL SALE	$1,587.50
00153346	001	0000	005	2018-03-09	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$13,771.04
00153496	300	931Q	001	2018-03-23	DOUGHERTY’S FLOWERS INC	lake cheerleaders bouquet for	$100.00
00153347	300	930N	001	2018-03-09	DUMONT SPORTING GOODS	ADIDAS CLIMALITE LONG SLEEVE	$1,275.00
00153313	001	0000	007	2018-03-06	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$1,480.79
00153348	001	0000	002	2018-03-09	EAI EDUCATION	ITEM #53220 PUTTY PAPER 5.5	$41.75
00153314	001	0000	007	2018-03-06	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	$170.00
00153391	200	920H	001	2018-03-14	EASTERN OHIO N.F.L.	Big District Registration @	$190.00
00153497	001	0000	000	2018-03-23	EHLERS, LAURA	CREDENTIALING REIMBURSEMENTS	$29.00
00153498	001	0000	000	2018-03-23	EICHELBERGER, JOSEPH	CREDENTIALING REIMBURSEMENTS	$51.00
00153499	001	0000	000	2018-03-23	FABER, DEBORAH	CREDENTIALING REIMBURSEMENTS	$29.00
00153500	001	0000	000	2018-03-23	FACH, MELISSA	CREDENTIALING	$29.00
00153501	001	0000	000	2018-03-23	FIMPLE, DEBBIE	CREDENTIALING REIMBURSEMENTS	$51.00
00153502	001	0000	000	2018-03-23	FIMPLE, NATHAN	CREDENTIALING REIMBURSEMENTS	$51.00
00153349	001	0000	004	2018-03-09	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$1,197.05
00153503	001	0000	000	2018-03-23	FLANIGAN, DAWN	CREDENTIALING REIMBURSEMENTS	$29.00
00153431	001	0000	004	2018-03-20	FLIPSIDE PRODUCTS, INC	MATH ACHIEVEMENT VA681	$460.92
00153350	034	9008	001	2018-03-09	GARDINER SERVICE CO LLC	Annual HAVAC Service	$1,625.00
00153504	001	0000	000	2018-03-23	GARROTT, SANDRA	CREDENTIALING REIMBURSEMENTS	$51.00
00153392	022	930C	001	2018-03-14	GAUZE, DOUGLAS	B BB Tournament officials	$80.00
00153334	001	999C	004	2018-03-09	GENERAL BINDING CORPORAT	REPAIR OF LAMINATOR	$328.21
00153439	001	0000	000	2018-03-20	GIANT EAGLE	MEETING EXPENSES FOR 2017-2018	$263.18
00153505	001	0000	007	2018-03-23	GILLMAN, DEBORAH	REIMBURSEMENT FOR OVERNIGHT	$50.13
00153351	034	9008	005	2018-03-09	GOEBELER, RICHARD	WASTE WATER SERVICES	$700.00
00153461	006	0000	001	2018-03-21	GORDON FOOD SERVICE INC	LHS- CANNED/DRY FOOD AND	$47,503.96

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153506	001	0000	000	2018-03-23	GRAY, DIANE	CREDENTIALING REIMBURSEMENTS	$51.00
00153462	006	0000	005	2018-03-21	GRAYBAR INC.	BULBS FOR HEAT ELEMENTS	$33.01
00153507	001	0000	001	2018-03-23	GREATHOUSE, JASON	Mileage	$533.25
00153508	001	0000	000	2018-03-23	GRECO, ANDREA	CREDENTIALING	$29.00
00153509	001	0000	000	2018-03-23	GRECO, JOE	CREDENTIALING	$29.00
00153352	001	0000	000	2018-03-09	GRONOW, SUE	Cell Phone Reimb - FY18	$120.00
00153510	001	0000	000	2018-03-23	HALLAS, SHERRY	CREDENTIALING REIMBURSEMENTS	$51.00
00153393	022	930C	001	2018-03-14	HARRELL, BRIAN	B BB Tournament officials	$80.00
00153511	200	9422	001	2018-03-23	HARTVILLE TRUE VALUE	Supplies for Woods and Home	$542.82
00153354	200	920K	001	2018-03-09	HERFF JONES YEARBOOKS	Deposit for Yearbook	$6,000.00
00153332	200	920J	001	2018-03-06	HERITAGE EDUCATION & FES	3 night festival package and	$14,000.00
00153315	300	0000	001	2018-03-06	HIGH SCHOOL AD NETWORK L	AD Subscription Membership Fee	$32.00
00153414	300	0000	001	2018-03-16	HORN, TERRIE	misc athletic needs & equip.	$429.75
00153316	300	0000	001	2018-03-06	HORN, TERRIE	misc athletic needs & equip.	$12.50
00153394	300	0000	001	2018-03-14	HORN, TERRIE	misc athletic needs & equip.	$49.25
00153395	200	921F	001	2018-03-14	HOUMARD, SAMANTHA	Payment for Bowling for	$48.00
00153512	001	0000	000	2018-03-23	HUFF, SHERYL	CREDENTIALING	$29.00
00153463	001	0000	007	2018-03-21	Haines, Douglas	MEALS	$73.59
00153353	001	0000	000	2018-03-09	Healthcare Billing Servi	BILLINGS FOR	$355.51
00153397	001	0000	000	2018-03-14	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00153355	001	0000	000	2018-03-09	INDEPENDENCE BUSINESS SU	ASST DRY ERASE MARKERS LOW	$95.97
00153356	034	9008	001	2018-03-09	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$570.00
00993052	001	0000	004	2018-03-07	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,134.04
00993059	001	0000	004	2018-03-28	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$16,883.25
00153416	001	0000	002	2018-03-16	INTERNATIONAL SOAP BOX D	SOAP BOX DERBY CAR	$347.90
00153415	200	920G	001	2018-03-16	INTERNATIONAL SOAP BOX D	Soap Box Derby Entry Fee	$50.00
00153317	001	0000	007	2018-03-06	J AND B FLEET	SUPPLIES FOR TRANS DEPT	$376.45
00153513	001	0000	000	2018-03-23	JAEB, JOLYNN	CREDENTIALING REIMBURSEMENTS	$29.00
00153318	001	0000	007	2018-03-06	JANI AUTO PARTS INC	trsp parts	$1,088.09
00153357	300	0000	001	2018-03-09	JEREMIAH, PAUL E.	ASSIGNOR - BASEBALL	$462.00
00153514	001	0000	000	2018-03-23	JOHNSON, DIANE	CREDENTIALING REIMBURSEMENTS	$29.00
00153515	001	0000	000	2018-03-23	JONES, CARISA E	Credentialing Reimbursement -	$29.00
00153399	022	930C	001	2018-03-14	JORDAN, BRENDA	Security for Boys BB tournamen	$78.00
00153516	001	0000	000	2018-03-23	JOSEPH, ELIZABETH	CREDENTIALING REIMBURSEMENTS	$29.00
00153400	200	920M	002	2018-03-14	JOSTEN'S	YEARBOOKS FOR LMS STUDENTS	$1,188.05
00153517	001	0000	000	2018-03-23	JUDY, SUSAN	CREDENTIALING REIMBURSEMENTS	$51.00
00153401	001	0000	000	2018-03-14	KASSOR, NANCY	NEMETH BRAILLE TRANSCRIPTION	$1,868.55
00153319	001	0000	007	2018-03-06	KC TOOLS, LLC	TRANSPORTATION SUPPLIES,	$530.00
00153518	001	0000	000	2018-03-23	KELLER, TAMMY	CREDENTIALING REIMBURSEMENTS	$51.00
00153402	001	0000	000	2018-03-14	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$6,125.00
00153519	001	0000	000	2018-03-23	KROAH, AMY	CREDENTIALING REIMBURSEMENTS	$51.00
00153417	300	931Q	001	2018-03-16	LA PIZZARIA RESTAURANT,	Cheer banquet on 3/20/18	$1,500.08
00153520	001	0000	000	2018-03-23	LANE ALTON & HORST	ADD'L FUNDS NEEDED ON PO	$1,410.00
00153521	001	0000	000	2018-03-23	LEAHY, DELANA	CREDENTIALING	$29.00
00153522	001	0000	000	2018-03-23	LEEDERS, BRENDA	CREDENTIALING REIMBURSEMENTS	$51.00
00153523	001	0000	007	2018-03-23	LEONARD INSURANCE AGENCY	Fleet	$11.00
00153360	300	0000	001	2018-03-09	LEWIS, HANK	2017-18 Athletic training	$1,119.38
00153358	001	0000	000	2018-03-09	LIFESERVERS, INC BY BHZ	PEDIATRIC ELECTRODE STARTER	$1,089.00
00153473	001	0000	000	2018-03-23	LIFESERVERS, INC BY BHZ	Pediatric Electrode -	$115.00
00153524	001	0000	000	2018-03-23	LINDSEY, MEGAN	CREDENTIALING	$200.00
00153465	006	0000	004	2018-03-21	LINIFORM SERVICE	LES- TOWELS AND APRONS	$381.80
00993057	018	918A	001	2018-03-14	LOUISVILLE BD OF EDUCATI	Transportation to take LHS	$376.07

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00993058	018	918B	002	2018-03-14	LOUISVILLE BD OF EDUCATI	4 BUSES TO CANTON PALACE	$203.79
00153385	200	921U	000	2018-03-13	LOUISVILLE BD. OF EDUC.	START UP CASH-LACROSSE	$150.00
00993065	001	0000	000	2018-03-28	LOUISVILLE BOARD OF EDUC	FEE FOR CHOIR TRIP TO NEW	$397.10
00993050	200	921U	000	2018-03-01	LOUISVILLE BOARD OF EDUC	Allocation of Concession Stand	$12,991.27
00993066	018	918A	001	2018-03-28	LOUISVILLE BOARD OF EDUC	2 sets of corn hole built by	$0.30
00993060	018	918A	001	2018-03-28	LOUISVILLE BOARD OF EDUC	2 sets of corn hole built by	$1,139.78
00993053	018	918A	001	2018-03-07	LOUISVILLE BOARD OF EDUC	Lunches for Students from	$78.35
00153359	001	0000	001	2018-03-09	LOUISVILLE CITY WATER	HS - WATER/SEWER	$2,015.33
00153320	018	918B	002	2018-03-06	LOUISVILLE HERALD INC.	HERALD SUBSCRIPTION	$32.00
00153361	001	0000	000	2018-03-09	LOUISVILLE PUBLIC	ELECTRIC	$1,255.94
00153525	001	0000	000	2018-03-23	LUTZ, DEBORAH	CREDENTIALING REIMBURSEMENTS	$51.00
00153432	001	0000	000	2018-03-20	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$182.41
00153362	001	0000	000	2018-03-09	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$3,816.77
00153526	034	9008	004	2018-03-23	M. CONLEY CO.	QUOTE #1550805	$1,801.67
00153383				2018-03-13	MALDONADO, JAMIE		$70.10
00153396	001	0000	000	2018-03-14	MASTERCARD	MISC POSTAGE EXPENSES- FOR USE	$3,659.64
00153527	001	0000	000	2018-03-23	MCCULLY, GAREE	CREDENTIALING	$200.00
00153460	006	0000	001	2018-03-21	MCDONALDS BROTHERS FOOD	LHS- WEDNESDAY COOKIES	$1,120.00
00153528	001	0000	000	2018-03-23	MCLAUGHLIN, STEPHANIE	CREDENTIALING REIMBURSEMENTS	$51.00
00999610	003	9601	000	2018-03-12	MEMO VENDOR	BD APPROVED XFERS - 3.12.18	$26,074.47
00153363	001	0000	000	2018-03-09	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$653.27
00153321	001	0000	007	2018-03-06	METZGER HARDWARE COMPANY	Supplies for Trsp	$103.20
00153384				2018-03-13	MEYERS, ALICIA		$100.00
00153433	001	0000	001	2018-03-20	MIDWEST SIGN CENTER	LHS LOCKER PROPERTY SIGNS	$350.00
00153529	001	999C	009	2018-03-23	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$144.00
00153530	001	0000	000	2018-03-23	MILLER, MARGARET	CREDENTIALING REIMBURSEMENTS	$51.00
00153531	001	0000	000	2018-03-23	MINGER, SUSAN	CREDENTIALING REIMBURSEMENTS	$51.00
00153434	001	0000	000	2018-03-20	MINOR, ANNA	EXPENSES WHLE ATTENDING BASA	$44.99
00153532	001	0000	000	2018-03-23	MINSTER, DEBORAH	CREDENTIALING REIMBURSEMENTS	$29.00
00153533	001	0000	000	2018-03-23	MOTTS, JOANN	CREDENTIALING REIMBURSEMENTS	$51.00
00153364	300	930G	001	2018-03-09	MR. MUGS AND AWARDS	CC Boys - glasses for road	$358.30
00153534	001	0000	000	2018-03-23	NAUSS, PAMELA	CREDENTIALING REIMBURSEMENTS	$29.00
00153418	300	0000	001	2018-03-16	NEOBCA	Baseball dues for 17-18 season	$25.00
00153535	001	0000	000	2018-03-23	NIGRO, GARY	CREDENTIALING	$29.00
00153464	006	0000	001	2018-03-21	NORTH COAST PIZZA	PIZZA - LHS- 2017-18	$1,862.50
00153382	300	0000	001	2018-03-09	NORTHEAST DISTRICT ATHLE	PRE SALE BOYS BASKETBALL	$548.00
00153365	300	931Q	001	2018-03-09	OASSA	Cheer competition fees for	$162.00
00993067	001	0000	000	2018-03-31	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$65,948.07
00993056	001	0000	000	2018-03-14	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$65,279.04
00153419	200	921M	002	2018-03-16	OHIO MUSIC EDUC. ASSN.	Solos - Participation fees for	$124.00
00153435	300	0000	001	2018-03-20	OHSLCA	Boys LAX membership dues for	$25.00
00153466	300	931H	002	2018-03-21	OMEA DISTRICT 8	SOLO ENSEMBLE REGISTRATION	$650.00
00153536	001	0000	000	2018-03-23	ORIN, JASON	Credentialing Reimbursement -	$29.00
00153537	001	0000	000	2018-03-23	PALASKI, KIM	CREDENTIALING REIMBURSEMENTS	$51.00
00153436	001	0000	000	2018-03-20	PEACEFUL ENTERPRISES LLC	TRANSPORTATION SERVICES	$1,340.00
00153437	200	9312	001	2018-03-20	PEEQ TECHNOLOGIES INC	QBall Wireless Microphone	$191.00
00153438	200	920J	001	2018-03-20	PEPPERONI ROLLERS LLC	Pepperoni Rolls	$1,804.00
00153467	200	921U	000	2018-03-21	PEPSI-COLA GENERAL BOTTL	Drinks for concession stand	$477.00
00153468	001	0000	005	2018-03-21	PERMA BOUND BOOKS	GET A HIT MO #113101	$747.04
00153323	018	919D	004	2018-03-06	PERMA BOUND BOOKS	BOOKS FOR THE LIBRARY	$1,214.93
00153324	019	919A	000	2018-03-06	PETITTI, ANTHONY	GARDENING SUPPLIES, SOIL,	$566.71
00153366	001	0000	002	2018-03-09	POLAR 3D LLC	POLAR CLOUD FLASHFORGE	$825.70

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153403	022	930C	001	2018-03-14	POST, RICKEY	B BB Tournament officials	$80.00
00153367	001	0000	007	2018-03-09	QUILL CORPORATION	QUILL BRAND CORVAIR BLACK	$339.93
00153404	001	0000	007	2018-03-14	QUILL CORPORATION	QUILL BRAND STRAIGHT BLADE	$75.87
00153440	001	0000	007	2018-03-20	QUILL CORPORATION	DESK ORGANIZER FOR DOUG HAINES	$6.37
00153441	034	9008	005	2018-03-20	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$8.00
00153368	034	9008	005	2018-03-09	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$89.00
00153538	001	0000	000	2018-03-23	REINFORD, ERIN	CREDENTIALING	$29.00
00153325	001	0000	007	2018-03-06	RICHARD CORBETT III	PARTS FOR TRANS DEPT FY	$23.50
00153539	001	0000	000	2018-03-23	RICHARDS, HOPE	CREDENTIALING REIMBURSEMENTS	$29.00
00153442	018	918A	001	2018-03-20	RMH OF AKRON, INC.	March - HS Jeans Fundraiser	$145.00
00153443	001	0000	000	2018-03-20	ROSE PEST SOLUTIONS	PEST CONTROL FY 2018	$235.00
00153326	001	0000	000	2018-03-06	ROSE PEST SOLUTIONS	PEST CONTROL FY 2018	$235.00
00153444	034	9008	005	2018-03-20	SAL CHEMICAL	Sodium Hypochlorite	$52.10
00153398	001	0000	000	2018-03-14	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR STEVEN	$3,488.00
00153369	001	0000	007	2018-03-09	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$6.75
00153540	001	0000	000	2018-03-23	SANDERS, DEANNE	CREDENTIALING	$29.00
00153370	001	0000	004	2018-03-09	SCHOOL SPECIALTY	ENVELOPES FOR THE OFFICE	$247.24
00153541	001	0000	000	2018-03-23	SCOTT, DAWN	CREDENTIALING	$29.00
00153542	001	0000	000	2018-03-23	SEARS, PATTI	CREDENTIALING REIMBURSEMENTS	$51.00
00153445	300	0000	001	2018-03-20	SEBRING TROPHY & AWARD	3rd & 4th year plaque winners	$258.25
00153543	300	930M	002	2018-03-23	SEBRING TROPHY & AWARD	wrestling yr end special	$142.50
00993063	587	9518	005	2018-03-28	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 03/18	$45,500.00
00993054	001	0000	000	2018-03-07	SERS PAYMENT - MEMO VEND	AMOUNT DUE TO SERS	$7,273.89
00993061	001	0000	000	2018-03-28	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$1,148.85
00153544	001	0000	000	2018-03-23	SHADLE, MONICA	CREDENTIALING	$29.00
00153446	300	0000	001	2018-03-20	SHAPIRO, TODD	Assignor fees for G LAX VAR	$140.00
00153469	516	9518	000	2018-03-21	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00153327	516	9518	000	2018-03-06	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$800.00
00153405	516	9518	000	2018-03-14	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00153371	001	0000	002	2018-03-09	SHERER APPLIANCE INC.	GAS 30" WHITE STOVE WITH 4	$575.00
00153372	001	0000	000	2018-03-09	SIEGFRIED, JASON	Cell Phone Reimb - FY18	$325.44
00153373	300	0000	000	2018-03-09	SKYLAND PINES	tickets for NBC Winter banquet	$399.50
00153447	300	931W	001	2018-03-20	SMITH, JOHNNIE	Matrix multi new bench for	$1,290.00
00153470	006	0000	001	2018-03-21	SMITHFOODS INC	DAIRY PRODUCTS SR.	$8,708.15
00153555	001	0000	000	2018-03-23	SOUTHWEST BUCKEYE SERVIC	CERTIFIED PLAYGROUND SAFETY	$650.00
00153449	001	0000	000	2018-03-20	SPARCC	POWERSCHOOL ESCHOOL CUSTOM	$255.75
00153545	001	0000	000	2018-03-23	SPITALE, LORI	CREDENTIALING REIMBURSEMENTS	$51.00
00153448	001	0000	000	2018-03-20	STALEY TECHNOLOGIES INC.	XPR3300e PORTABLE UHF 16	$3,688.00
00153374	001	0000	000	2018-03-09	STAPLES ADVANTAGE	CERTIFICATE COVERS NAVY	$71.92
00153406	001	0000	000	2018-03-14	STARK CO. ESC PRINT SHOP	PRINTING FOR 2017-2018	$1,947.74
00153375	200	921A	000	2018-03-09	STARK CO. ESC PRINT SHOP	Posters/Programs for Culture	$94.35
00153376	001	0000	000	2018-03-09	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR	$913.78
00153450	009	9429	001	2018-03-20	STARK COUNTY EDUCATIONAL	SAMM HS 2017-2018	$114,095.15
00153328	001	0000	000	2018-03-06	STARK COUNTY EDUCATIONAL	RANDOM DRUG TESTING TRANS DEPT	$146.00
00153451	516	9518	000	2018-03-20	STARK COUNTY HEALTH DEPT	FIRST AID COURSE COMPLETION	$464.50
00153452	300	0000	001	2018-03-20	STARRETT, JAMES lynn	Swimming assignor	$12.00
00993062	001	0000	000	2018-03-28	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$5,121.04
00153407	022	930C	001	2018-03-14	STILLWAGON,WILLIAM CHRIS	Security for Boys BB tournamen	$78.00
00153546	001	0000	000	2018-03-23	STOVER, BARRY	CREDENTIALING REIMBURSEMENTS	$51.00
00153547	001	0000	000	2018-03-23	STROHL, JILL	CREDENTIALING	$29.00
00993064	572	9518	000	2018-03-28	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 03/18	$133,346.00
00153556	001	0000	004	2018-03-28	Stark County Educational	MED INS - 628 (BRDDIS)	$367,555.60

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153408	001	0000	001	2018-03-14	THE COSTUMER, INC.	Costume Make-up for Theatre	$135.80
00153409	001	0000	002	2018-03-14	TIERNEY	CLASS VR-8	$3,128.00
00153410	001	0000	005	2018-03-14	TIME WARNER CABLE	NN- HIGH SPEED INTERNET FY18	$724.00
00153420	001	0000	000	2018-03-16	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$496.18
00153330	001	0000	007	2018-03-06	TRANSPORTATION	PARTS FOR TRANS DEPT FY2017-18	$1,728.26
00153453	516	9518	000	2018-03-20	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,268.75
00153454	200	920J	001	2018-03-20	TRIQUEST, LLC	Business discount access cards	$243.00
00153548	001	0000	000	2018-03-23	TWINEM, JOHN	Credentialing Reimbursement -	$29.00
00153411	001	0000	000	2018-03-14	UNITED DISABIILTY SERVIC	TVI SERVICES-MCKENNA OBERSTER	$1,483.25
00153549	001	0000	000	2018-03-23	UNKEFER, CHRIS	Credentialing Reimbursement -	$51.00
00993068	001	0000	000	2018-03-31	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.70
00153378	001	0000	000	2018-03-09	VERN DALE’S WATER CENTER	SOFTENER SALT DIST MAINT	$276.85
00153550	001	0000	000	2018-03-23	VOLKERT, TIMOTHY	Credentialing Reimbursement -	$51.00
00153421	001	0000	000	2018-03-16	VRABEC, KAREN	Balloons, crayons, bus	$154.88
00153551	001	0000	000	2018-03-23	WARSTLER, LAURA	CREDENTIALING REIMBURSEMENTS	$51.00
00153379	001	0000	000	2018-03-09	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	$971.83
00153552	001	0000	000	2018-03-23	WHITE, DAVID	CREDENTIALING REIMBURSEMENTS	$51.00
00153553	001	0000	000	2018-03-23	WORKMAN, LORA	CREDENTIALING REIMBURSEMENTS	$51.00
00153554	001	0000	000	2018-03-23	YARD, CATHY	CREDENTIALING REIMBURSEMENTS	$51.00
00153380	300	0000	001	2018-03-09	YMCA -LOUISVILLE	Louisville YMCA rental fees	$750.50
00153455	300	0000	001	2018-03-20	YMCA -LOUISVILLE	Louisville YMCA pool rental	$4,657.50
00153333	001	0000	007	2018-03-06	YOUNG TRUCK SALES INC.	SUPPLIES	$10,063.56
00153381	300	930B	001	2018-03-09	YOUR FUND RAISER CARD	Baseball fundraiser cards	$1,500.00

G R A N D T O T A L $3,044,323.15