Louisville Board of Education

FEBRUARY 2018

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$18,186,420	$18,006,577	1.00%
General Fund FYTD Expenditures	$16,422,475	$17,433,841	-5.80%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,763,944*	*$572,735*	
Fiscal YTD cash balance*	$6,777,812	$4,917,375	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	290	# of Checks	351	
$ Amount	$1,371,934	$ Amount	$1,157,831	18.49%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,229,595	$1,238,247	-0.70%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$16,422,475	8 of 12 months = 66.67%
General Fund Appropriations*	$26,443,710	17 of 26 payrolls = 65.38%
Percent to Total	62.10%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

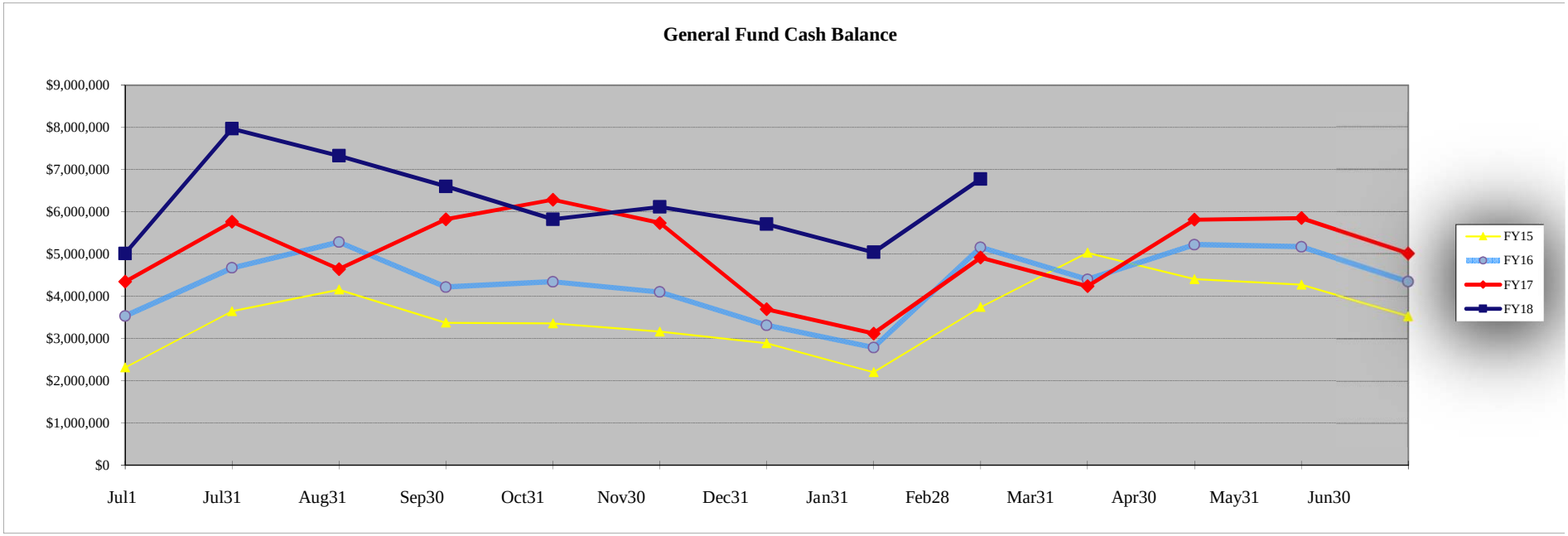
ALL FUNDS - INVESTMENTS

Investments	
STAR Ohio	$1,024,976.39
CNB Sweep	$4,369,051.64
US Bank Custodial	$3,586,727.36
TOTAL INVESTMENTS	$8,980,755.39

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$8,670,683.77	% of Funds
LESS TOTAL INVESTMENTS	(8,980,755.39)	Invested
RECONCILING ITEMS	916,024.61	103.58%
CASH AVAILABLE	$605,952.99	

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		$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

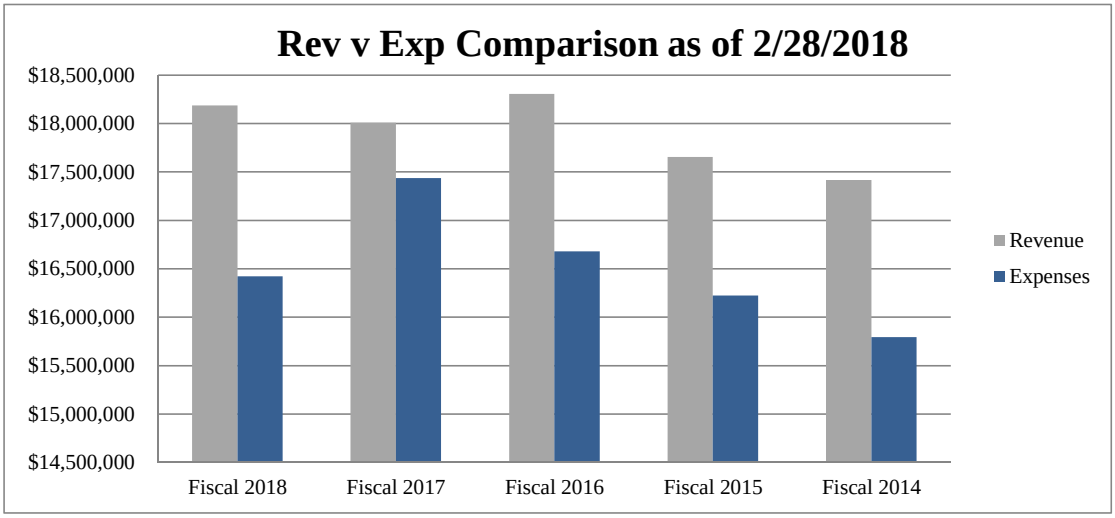
Fiscal Years 2014-2018

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		$1,405,411	$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	**$18,186,420**	**$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		$2,085,079	$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	**$16,422,475**	**$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	9,758,959	68%	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				
Restricted	273,261	170,648	62%	100%	21,294	51,810	21,483	12,758	11,207	18,433	16,881	16,782				
Prop Tax Alloc	1,284,524	640,544	50%	100%	-	-	-	-	640,544	-	-	-				
Other	1,764,374	976,109	55%	100%	228,459	103,798	126,399	101,614	96,198	81,617	95,372	142,652				
	26,224,357	**18,186,420**	**69%**		**4,845,889**	**1,417,432**	**2,010,442**	**1,382,759**	**1,941,748**	**1,308,776**	**1,371,893**	**3,907,483**	-	-	-	-

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	9,486,922	65%	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				
Benefits	5,701,512	3,678,512	65%	100%	467,013	535,639	582,199	541,552	215,394	277,628	524,802	534,286				
Purchased Serv	3,738,156	2,203,695	59%	100%	158,262	329,409	316,941	283,526	218,403	253,512	279,778	363,864				
Supplies	726,054	486,026	67%	100%	55,995	84,241	83,912	61,722	67,888	27,843	57,945	46,481				
Capital Outlay	670,000	268,098	40%	100%	23,682	44,342	2,890	93,720	13,675	-	10,882	78,906				
Other	532,911	299,223	56%	100%	47,663	13,532	78,350	34,364	20,860	30,704	57,219	16,530				
	25,975,062	**16,422,475**	**63%**		**1,891,942**	**2,058,220**	**2,735,644**	**2,160,412**	**1,649,574**	**1,717,191**	**2,038,189**	**2,171,303**	-	-	-	-

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	6,777,812	6,777,812	6,777,812
End Cash	5,263,158	6,777,812	1,514,654		7,967,815	7,327,026	6,601,823	5,824,170	6,116,344	5,707,928	5,041,633	6,777,812	6,777,812	6,777,812	6,777,812	6,777,812
Encumbrances	-	3,338,556	(3,338,556)		3,770,868	3,653,574	3,754,336	3,338,556	3,141,344	3,180,170	2,798,415	2,368,642				
Bus Reserv	-	53,471	(53,471)		66,371	66,371	66,371	53,471	53,471	53,471	53,471	51,771				
Unenc Cash	**5,263,158**	**3,385,784**	**(1,877,374)**		**4,130,575**	**3,607,081**	**2,781,116**	**2,432,142**	**2,921,529**	**2,474,287**	**2,189,746**	**4,357,398**	**6,777,812**	**6,777,812**	**6,777,812**	**6,777,812**

Through February 2018		
Revenue		***Forecast Pct***
Gen Prop	6,342,305	81%
Tangible Prop	297,855	42%
Unrestricted	9,758,959	68%
Restricted	170,648	62%
Prop Tax Alloc	640,544	50%
Other	976,109	55%
Total Revenue	***18,186,420***	***69%***
Expenses		
Salaries	9,486,922	65%
Benefits	3,678,512	65%
Purchased Serv	2,203,695	59%
Supplies	486,026	67%
Cap	268,098	40%
Other	299,223	56%
Total Expenses	**16,422,475**	***63%***
Difference	1,763,944	
Beg Cash	5,013,868	
End Cash	***6,777,812***	**129%**

Through February 2017		
Revenue		***Forecast Pct***
Gen Prop	6,102,845	81%
Tangible Prop	292,140	46%
Unrestricted	9,665,278	67%
Restricted	187,660	82%
Prop Tax Alloc	644,304	50%
Other	1,114,349	67%
Total Revenue	***18,006,577***	***70%***
Expenses		
Salaries	9,579,321	64%
Benefits	3,908,969	66%
Purchased Serv	2,972,333	95%
Supplies	492,035	56%
Cap	198,526	94%
Other	282,657	78%
Total Expenses	**17,433,841**	***69%***
Difference	572,735	
Beg Cash	4,344,640	
End Cash	***4,917,375***	**126%**

Bank Reconciliation
Month: FEBRUARY 2018

**** BALANCED ****

Statement Balances:		
CNB - General	$563,068.00	
CNB - Payroll	$0.00	
CNB - Pay for It - Student Fees	$5,055.43	
CNB - Pay for It - Cafeteria	$37,829.56	
Total Statement Balances		**$605,952.99**
Investments - GENERAL		
US Bank Custodial	$ 3,586,727.36	
CNB Sweep	$ 4,369,051.64	
STAR Ohio (ovrnt %)	$ 1,024,976.39	
Total Investments		**$8,980,755.39**
Petty Cash:		
Treasurer's Office	$600.00	
Total Petty Cash		**$600.00**
Add: Deposits in Transit		$0.00
Less Outstanding Checks:		
CNB - General		($817,177.44)
CNB - Payroll		($61,242.18)
Adjustments to Bank:		
Jan Taxes w/held until end of Qtr.		($184.52)
Feb Taxes w/held until end of Qtr.		($190.91)
Pay for It Cafeteria Receipts not posted until following month		($37,829.56)
Adjusted Bank Balances		***$8,670,683.77***

Fund Balances:	**$8,670,683.77**
Adjusted Fund Balances	***$8,670,683.77***

Drawer Change:	
Athl ($5,000 aug-oct, $2,500 nov-feb,$1,000 Mar-Jun)	$2,500.00
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	**$3,125.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks			$60,567.98	
Add: Check Runs				
	February 2, 2018	$601,960.68		
	February 16, 2018	$627,634.47		
Total Check Runs			**$1,229,595.15**	
				bank stmt
Less: Checks and Debits (direct deposits)			($880,732.54)	
Less: Memo Checks				
Total Memo Checks			**$0.00**	
Less: Employee Deductions				
001	Federal	$ (80,007.28)		
002	State	$ (24,744.31)		
692,694	Medicare	$ (16,466.13)		
590, 690	SERS	$ (27,823.01)		
591,691	STRS	$ (126,600.36)		
693	FICA	$ -		
800,802,806,807	School Income Tax	$ (79.28)		
610, 616	LEA	$ (10,899.80)		
646	Fair Share	$ (250.98)		
501-525	TSA	$ (38,715.53)		
600	TSA - Roth	$ (1,830.00)		
003	LSVL TAX	$ (20,580.82)		
Total Deductions			**($347,997.50)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				current month
005	Canton	($103.48)		
004	Alliance	($87.43)		
Total City Taxes			**($190.91)**	
Other Adjustments:				
	Returned Direct Deposit - Dye		**$0.00**	
Outstanding checks for month			***$61,242.18***	
			$61,242.18	= CHKSTS O/S LIST
			($0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	$509,164.13	
Add Check Runs --warrant checks only:	$1,038,602.05	
ADD: Refund Checks	$285.99	
Less: Voided Checks	($100.00)	
Less: Checks Cashed	($730,774.73)	
Other Adjustments:		
Unclaimed Fund Check Processing	$0.00	
Outstanding checks for month	***$817,177.44***	
	$817,177.44	= CHEKPY O/S LIST
	$0.00	

Louisville City School District

Budget Comparisons - FY2018

February 28, 2018

		Beginning Balance 7.1.17	Budgeted Revenues 2.22.2018	Actual Revenues 2.28.2018	Appropriations 2.22.2018	Actual Expenditures 2.28.2018	Ending Balance 2.28.2018
General Fund	001	5,013,867.60	26,224,357.00	18,186,419.80	26,443,709.73	16,422,475.33	6,777,812.07
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	282,115.00	284,448.71	376,064.74	370,905.44	170,910.12
Food Service	006	29,549.69	1,400,000.00	758,995.53	1,399,181.17	853,425.42	(64,880.20)
Special Trust	007	3,238.19	1,200.00	365.00	1,578.73	229.98	3,373.21
Uniform School Supplies	009	2,272.49	170,933.00	97,946.08	173,147.49	122,111.33	(21,892.76)
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	119,740.00	96,387.17	160,169.45	61,635.45	120,971.20
Other Grants	019	12,956.60	6,000.00	6,000.00	18,451.23	3,396.29	15,560.31
Special Enterprise Fund	020	15,961.32	5,000.00	0.00	5,000.00	3,916.65	12,044.67
District Agency	022	11,421.63	39,450.00	11,381.54	42,400.00	7,102.07	15,701.10
Classroom Facilities Maintenance	034	353,373.63	224,622.42	125,255.31	326,474.62	252,990.37	225,638.57
Student Managed Activity	200	98,810.47	230,966.00	134,191.53	254,056.47	104,772.70	128,229.30
District Managed Activity	300	82,217.52	426,337.56	292,226.46	453,820.36	303,637.18	70,806.80
Auxiliary Services	401	43,150.64	244,561.30	244,224.62	287,711.94	151,862.28	135,512.98
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	3,600.00	0.00
Title VI-B, IDEA Part B	516	(10,038.59)	786,185.04	110,923.81	776,146.45	421,993.37	(321,108.15)
Title I Disadvantaged Children	572	(1,025.27)	396,033.49	196,475.74	395,008.22	211,878.90	(16,428.43)
IDEA Preschool-Handicapped	587	0.06	21,906.29	3,534.03	21,906.35	11,923.17	(8,389.08)
Title II-A Improving Teacher Quality	590	0.00	100,967.30	52,539.72	100,967.30	55,346.23	(2,806.51)
Title IV-A Student Support	599	0.00	10,000.00	0.00	10,000.00	1,774.80	(1,774.80)
Total		7,467,878.16	32,848,699.40	22,186,684.03	33,327,912.25	20,983,878.42	8,670,683.77

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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  1-MAR-2018 10:08:13.73
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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	3,907,482.61	18,186,419.80	2,171,303.36	16,422,475.33	6,777,812.07	2,368,642.30	4,409,169.77
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	522,820.00	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	73,143.32	284,448.71	79,609.12	370,905.44	170,910.12	2,274.92	168,635.20
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	120,546.44	758,995.53	125,632.67	853,425.42	64,880.20-	237,480.15	302,360.35-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	0.00	365.00	50.00	229.98	3,373.21	770.02	2,603.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	9,411.75	97,946.08	7,842.13	122,111.33	21,892.76-	43,965.43	65,858.19-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	125.00	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	27,681.28	96,387.17	20,161.44	61,635.45	120,971.20	43,424.19	77,547.01
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	0.00	6,000.00	2,450.89	3,396.29	15,560.31	2,291.14	13,269.17
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
15,961.32	0.00	0.00	0.00	3,916.65	12,044.67	0.00	12,044.67
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
11,421.63	147.93	11,381.54	33.00	7,102.07	15,701.10	2,163.41	13,537.69
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	44,586.68	125,255.31	30,464.58	252,990.37	225,638.57	54,084.49	171,554.08
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	21,713.18	134,191.53	13,112.12	104,772.70	128,229.30	88,005.63	40,223.67
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	18,370.25	292,226.46	22,594.91	303,637.18	70,806.80	39,926.40	30,880.40
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	99,207.92	244,224.62	33,967.77	151,862.28	135,512.98	49,248.25	86,264.73

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	3,600.00	0.00	3,600.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,038.59-	0.00	110,923.81	59,159.50	421,993.37	321,108.15-	39,045.14	360,153.29-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	97,358.22	196,475.74	25,121.03	211,878.90	16,428.43-	0.00	16,428.43-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	0.00	3,534.03	1,354.16	11,923.17	8,389.08-	0.00	8,389.08-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	27,258.59	52,539.72	7,613.02	55,346.23	2,806.51-	0.00	2,806.51-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	1,774.80	1,774.80-	7,133.20	8,908.00-
GRAND TOTALS:							
7,467,878.16	4,969,853.17	22,186,684.03	2,600,469.70	20,983,878.42	8,670,683.77	3,432,375.71	5,238,308.06

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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-MAR-2018 10:06:34.92
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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	3,907,177.61	17,674,726.21	2,085,094.92	16,146,970.73	6,365,952.28	2,078,787.08	4,287,165.20	
001 900Z Student Device Protection Plan								
20,172.80	305.00	11,693.59	0.00	1,294.65	30,571.74	0.00	30,571.74	
001 9194 BUS PURCHASE ALLOWANCE								
66,371.48	0.00	0.00	1,700.00	14,600.00	51,771.48	0.00	51,771.48	
001 999C CAPITAL IMPROVEMENT - GENERAL FUND								
89,126.52	0.00	500,000.00	84,508.44	259,609.95	329,516.57	289,855.22	39,661.35	
002 9003 OSFC bonds retirement								
1,043,439.56	439,420.00	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	83,400.00	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	0.00	16,000.00	0.00	0.00	207,021.50	0.00	207,021.50	
003 9601 PERMANENT IMPROVEMENT FUND								
66,345.35	73,143.32	268,448.71	79,609.12	370,905.44	36,111.38-	2,274.92	38,386.30-	
006 0000 FOOD SERVICES FUND								
29,549.69	120,546.44	758,995.53	125,632.67	853,425.42	64,880.20-	237,480.15	302,360.35-	
007 970A FACULTY FUND-SR HIGH								
323.20	0.00	195.00	50.00	179.99	338.21	220.01	118.20	
007 970B SUPPLIES - FACULTY - MIDDLE SCHOOL								
1,212.13	0.00	170.00	0.00	49.99	1,332.14	550.01	782.13	
007 970D FACULTY FUNDS - LE								
584.75	0.00	0.00	0.00	0.00	584.75	0.00	584.75	
007 970E FACULTY FUND - NORTH NIM								
553.73	0.00	0.00	0.00	0.00	553.73	0.00	553.73	
007 970F FACULTY FUND - MAIN STREET								
564.38	0.00	0.00	0.00	0.00	564.38	0.00	564.38	
009 9001 UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH								
14.00	579.00	3,677.87	817.14	7,090.12	3,398.25-	0.00	3,398.25-	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS								
0.00	1,242.00	9,349.00	0.00	0.00	9,349.00	12,240.00	2,891.00-	

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	337.00	13,190.00	0.00	19,567.17	6,377.17-	0.00	6,377.17-	
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.								
0.00	57.00	1,738.25	0.00	3,518.61	1,780.36-	0.00	1,780.36-	
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	580.00	8,056.00	0.00	14,727.36	6,671.36-	0.00	6,671.36-	
009 9410 work and family - MS								
0.00	43.00	521.00	0.00	0.00	521.00	0.00	521.00	
009 9411 tech ed - MS								
0.00	22.00	388.00	0.00	7.00	381.00	100.00	281.00	
009 9412 MATHEMATICS - MIDDLE SCHOOL								
2.00	293.25	3,893.50	0.00	7,456.75	3,561.25-	0.00	3,561.25-	
009 9414 SCIENCE - MIDDLE SCHOOL								
7.00	189.00	2,614.00	5.88	2,885.27	264.27-	1,970.12	2,234.39-	
009 9415 WORKBOOKS - MIDDLE SCHOOL								
4.00	116.00	1,509.00	0.00	1,513.16	0.16-	0.00	0.16-	
009 9416 intro to art - MS								
61.49	255.00	2,754.50	61.49	845.74	1,970.25	7,835.47	5,865.22-	
009 9418 ART - SR HIGH								
40.00	490.00	2,685.00	1,155.43	4,925.90	2,200.90-	605.57	2,806.47-	
009 9419 ENGLISH - SR HIGH								
30.00	683.00	5,410.00	1,071.17	11,742.16	6,302.16-	0.00	6,302.16-	
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	255.00	1,389.46	0.00	0.00	1,389.46	2,253.27	863.81-	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY								
0.00	99.00	3,355.00	298.97	1,513.81	1,841.19	3,650.91	1,809.72-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY								
0.00	15.00	766.75	0.00	338.99	427.76	781.01	353.25-	

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	2,094.50	11,184.50	435.85	8,411.58	4,792.92	13,299.51	8,506.59-
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	208.00	1,439.00	0.00	2,993.11	1,554.11-	0.00	1,554.11-
009 9440 BUSINESS EDUCATION - SR HIGH 73.00	835.00	3,426.50	0.00	2,911.50	588.00	268.94	319.06
009 9445 ART - LE 0.00	119.00	4,628.50	3,620.21	6,341.19	1,712.69-	887.15	2,599.84-
009 9446 ART - NN 0.00	21.00	1,074.75	375.99	1,483.36	408.61-	73.48	482.09-
009 9451 TECHNOLOGY FEE -LE 0.00	315.00	10,178.00	0.00	14,752.46	4,574.46-	0.00	4,574.46-
009 9452 TECHNOLOGY FEE -NN 0.00	47.00	884.25	0.00	2,936.25	2,052.00-	0.00	2,052.00-
009 9454 TECHNOLOGY FEE -MS 11.00	147.00	1,249.00	0.00	1,845.09	585.09-	0.00	585.09-
009 9455 TECHNOLOGY FEE -HS 10.00	370.00	2,337.25	0.00	3,807.75	1,460.50-	0.00	1,460.50-
011 9413 School Store - LMS Instrumental Music 2,170.28	125.00	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	1,835.35	14,674.58	1,894.98	7,489.35	12,925.82	7,133.50	5,792.32
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,773.90	6,052.63	9,897.56	575.00	4,595.74	14,075.72	12,405.60	1,670.12
018 918D PUBLIC SCHOOL SUPPORT - LE 46,679.05	17,969.50	30,120.55	16,260.16	32,312.81	44,486.79	11,786.55	32,700.24

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
018 918E PUBLIC SCHOOL SUPPORT - NN							
16,058.63	38.13	4,207.59	757.31	7,341.42	12,924.80	2,050.39	10,874.41
018 918G PUBLIC SCHOOL SUPPORT - MAIN STREET							
7,855.20	0.00	0.00	0.00	546.95	7,308.25	0.00	7,308.25
018 919B LIBRARY - MIDDLE SCHOOL							
1,109.73	54.67	3,003.95	7.43	7.43	4,106.25	0.00	4,106.25
018 919D LIBRARY - LES							
0.00	61.00	10,515.34	347.19	8,266.43	2,248.91	1,223.47	1,025.44
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	1,390.00	1,390.00	0.00	0.00	1,390.00	0.00	1,390.00
018 920D BACKPACK Program - LES							
0.00	280.00	22,577.60	319.37	1,075.32	21,502.28	8,824.68	12,677.60
019 9026 N.E.O. ITC - TECHNOLOGY GRANT FUND							
2,053.64	0.00	0.00	192.58	192.58	1,861.06	70.00	1,791.06
019 916B AEP Grant - FY16 (P Carpico)							
360.00	0.00	0.00	360.00	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	50.00	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	0.00	65.20	65.20	0.00
019 917D Gen YOUth Foundation - LES - FY17							
321.31	0.00	0.00	0.00	0.00	321.31	319.80	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	146.70	1,041.08	1,526.92	421.38	1,105.54
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	155.25	155.25	844.75	848.05	3.30-	
019 919A SISTERS OF CHARITY -NAEYC ACCREDITATION FEES								
566.71	0.00	0.00	0.00	0.00	566.71	566.71	0.00	
019 919R FLICK MEMORIAL FUND -MS (K.GUIDONE)								
374.36	0.00	0.00	0.00	0.00	374.36	0.00	374.36	
019 919W CTP ACCOUNTING PROGRAM -STARK STATE								
156.36	0.00	0.00	156.36	156.36	0.00	0.00	0.00	
019 920F Bolgiano Memorial Account								
1,390.00	0.00	0.00	1,390.00	1,390.00	0.00	0.00	0.00	
020 9021 SUMMER SCHOOL- SENIOR HIGH								
14,974.86	0.00	0.00	0.00	7.55-	14,982.41	0.00	14,982.41	
020 9022 SUMMER SCHOOL- MIDDLE SCHOOL								
124.45	0.00	0.00	0.00	4.71-	129.16	0.00	129.16	
020 9023 SUMMER SCHOOL - ELEMENTARY								
862.01	0.00	0.00	0.00	3,928.91	3,066.90-	0.00	3,066.90-	
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	122.93	427.54	0.00	1,353.86	994.94	772.81	222.13	
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 930E Tournament - Football								
0.00	0.00	9,291.00	25.00	4,188.65	5,102.35	0.00	5,102.35	
022 930X Tournament - BOYS SOCCER								
0.00	0.00	788.00	0.00	707.36	80.64	34.80	45.84	
022 9900 Care Team Assistance Fund								
0.00	25.00	675.00	8.00	8.00	667.00	0.00	667.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND								
353,373.63	44,586.68	125,255.31	30,464.58	252,990.37	225,638.57	54,084.49	171,554.08	
200 920A NATIONAL HONOR SOCIETY - SR HIGH								
3,026.44	0.00	5,030.00	203.79	3,118.93	4,937.51	5,356.32	418.81-	
200 920B ART CLUB - SR HIGH								
3,840.01	40.00	114.00	0.00	827.30	3,126.71	225.26	2,901.45	
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	2,560.00	5,109.84	99.02	3,489.05	9,541.87	1,429.56	8,112.31	
200 920E GERMAN CLUB - SR HIGH								
264.35	196.00	370.00	65.00	369.75	264.60	381.45	116.85-	
200 920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH								
155.03	100.00	108.00	0.00	0.00	263.03	0.00	263.03	
200 920H SPEECH - SR. HIGH								
9,214.64	1,469.00	3,504.73	588.00	2,107.29	10,612.08	4,984.71	5,627.37	
200 920I FRENCH CLUB - SR. HIGH								
2,750.66	40.00	350.00	7.28	574.00	2,526.66	276.29	2,250.37	
200 920J VOCAL MUSIC - SR HIGH								
3,949.31	5,850.85	42,856.40	6,370.00	29,500.52	17,305.19	24,740.00	7,434.81-	
200 920K MIRROR - SR HIGH								
14,753.72	1,710.00	3,610.00	2,007.00	2,473.00	15,890.72	31.19	15,859.53	
200 920M middle school yearbook								
15,109.87	715.55	3,456.05	0.00	4,062.47	14,503.45	15,147.00	643.55-	
200 920S ACADEMIC CHALLENGE - SENIOR HI								
1,516.81	40.00	60.00	304.31	304.31	1,272.50	515.77	756.73	
200 920U STUDENT COUNCIL - SR HIGH								
4,002.09	740.00	7,603.00	771.00	6,303.79	5,301.30	1,849.77	3,451.53	
200 920V keyclub - SR HIGH								
3,443.91	40.00	837.00	0.00	734.60	3,546.31	863.22	2,683.09	
200 9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL								
715.48	0.00	0.00	0.00	715.48	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 Fund Balance	Bank Code
200 9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL								
4,544.26	40.00	1,305.48	0.00	767.00	5,082.74	0.00	5,082.74	
200 9219 CLASS OF 2019								
1,700.00	40.00	40.00	0.00	0.00	1,740.00	13,877.50	12,137.50-	
200 921A Diversity Initiative								
823.78	0.00	0.00	0.00	32.70	791.08	629.81	161.27	
200 921E SPANISH CLUB - SR HIGH								
505.62	40.00	715.00	0.00	750.19	470.43	623.73	153.30-	
200 921F SPEC. PRGMS. ACTIVITY - SR. HIGH								
1,372.44	147.76	917.76	207.23	998.85	1,291.35	800.87	490.48	
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	0.00	0.00	111.77	0.00	111.77	
200 921K CHAMPS								
11,273.41	7,479.43	7,479.43	496.64	496.64	18,256.20	400.00	17,856.20	
200 921M MS CHOIR								
1,898.80	0.00	427.20	0.00	1,488.92	837.08	0.00	837.08	
200 921Q MS CHEERLEADING								
0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00	
200 921R HISTORY CLUB -HS								
1,850.16	40.00	40.00	0.00	297.50	1,592.66	0.00	1,592.66	
200 921U Football Stadium Concession Stand								
1,085.53	0.00	41,188.02	1,526.40	34,221.47	8,052.08	14,065.15	6,013.07-	
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	196.82	8,030.97	1,564.02	0.00	1,564.02	
200 9422 LHS Woodworking Extra Projects								
651.11-	424.59	1,983.23	269.63	2,891.97	1,559.85-	1,808.03	3,367.88-	
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS								
8,109.50-	13,998.00	171,431.85	12,935.72	151,795.37	11,526.98	28,374.89	16,847.91-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 930A DONATIONS FOR 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	0.00	1,054.00	1,526.44	2,233.44	1,446.54	2,622.42	1,175.88-
300 930C BASKETBALL - SR HIGH							
11,458.25	0.00	28,574.00	4,292.50	38,444.66	1,587.59	400.00	1,187.59
300 930D BASKETBALL - MIDDLE SCHOOL							
549.85	989.25	3,239.80	555.02	1,551.28	2,238.37	1,918.51	319.86
300 930E FOOTBALL - SR HIGH							
4,308.36	0.00	4,245.00	0.00	3,396.20	5,157.16	0.00	5,157.16
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	1,030.00	2,502.50	42.74	5,049.24	724.49	310.65	413.84
300 930H 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	0.00	0.00	0.00	708.50	991.75	0.00	991.75
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	299.00	418.04	0.00	418.04
300 930M WRESTLING - MIDDLE SCHOOL							
1,447.00	0.00	0.00	0.00	1,306.00	141.00	0.00	141.00
300 930N GIRLS BASKETBALL - SR HIGH							
4,397.43	0.00	9,473.70	24.50	7,061.52	6,809.61	1,832.50	4,977.11
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
300 930T SWIM TEAM							
105.00	23.00	671.00	0.00	0.00	776.00	0.00	776.00

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
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	486.00-	3,206.50	6,593.45	925.00	5,668.45
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	1,030.00	5,474.50	42.74	5,202.35	3,792.56	699.90	3,092.66
300 930Z Golf-Girls 412.85	0.00	4,795.91	0.00	3,922.68	1,286.08	854.57	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	150.00	150.00	0.00	428.53	789.18	0.00	789.18
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	0.00	12,679.80	6,689.53	0.00	6,689.53
300 931Q CHEERLEADERS - SR HIGH 8,557.29	1,100.00	18,447.04	1,686.25	25,281.47	1,722.86	1,404.50	318.36
300 931R MS CHEERLEADING 632.63	0.00	6,823.25	140.00	7,470.70	14.82-	0.00	14.82-
300 931W HS WEIGHT ROOM 2,073.26	50.00	1,826.43	1,835.00	4,221.02	321.33-	0.00	321.33-
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 AUXILIARY SERVICES FUND/ST. LOUIS - FY18 0.00	7,260.49	24,737.72	3,767.64	9,400.44	15,337.28	11,813.35	3,523.93
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

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
401 9218 AUXILIARY SERVICES FUND/ST. THOMAS - FY18							
0.00	91,947.43	219,486.90	30,200.13	99,311.20	120,175.70	37,434.90	82,740.80
451 9412 CONNECTIVITY ONE NET GRANT FY2012							
0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
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	0.00	0.00	59,159.50	320,497.38	320,497.38-	39,045.14	359,542.52-
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	97,358.22	122,338.59	25,121.03	138,743.55	16,404.96-	0.00	16,404.96-
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	1,354.16	8,389.08	8,389.08-	0.00	8,389.08-
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	27,258.59	32,871.61	7,613.02	35,678.12	2,806.51-	0.00	2,806.51-
599 9518 Title IV-A - FY18							
0.00	0.00	0.00	0.00	1,774.80	1,774.80-	7,133.20	8,908.00-
GRAND TOTALS:							
7,467,878.16	4,969,853.17	22,186,684.03	2,600,469.70	20,983,878.42	8,670,683.77	3,432,375.71	5,238,308.06

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-- Options Summary --

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

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at  1-MAR-2018 10:08:54.35
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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	18,186,419.80	3,907,482.61	8,037,937.20	69.35
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	1,579,468.98	522,820.00	567,656.02	73.56
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	282,115.00	284,448.71	73,143.32	2,333.71-	100.83
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	758,995.53	120,546.44	641,004.47	54.21
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,200.00	365.00	0.00	835.00	30.42
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	170,933.00	97,946.08	9,411.75	72,986.92	57.30
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	2,300.00	125.00	1,700.00	57.50
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	119,740.00	96,387.17	27,681.28	23,352.83	80.50
*****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	0.00	0.00	5,000.00	0.00

*** 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	11,381.54	147.93	28,068.46	28.85
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	125,255.31	44,586.68	99,367.11	55.76
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	233,958.31	134,191.53	21,713.18	99,766.78	57.36
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	426,337.56	297,765.88	18,370.25	128,571.68	69.84
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	244,561.30	244,224.62	99,207.92	336.68	99.86
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	3,600.00	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	786,185.04	110,923.81	0.00	675,261.23	14.11
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	396,033.49	196,475.74	97,358.22	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	27,258.59	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	0.00	0.00	10,000.00	0.00
*****GRAND TOTALS:	32,851,691.71	22,192,223.45	4,969,853.17	10,659,468.26	67.55

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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-MAR-2018 10:09:10.58
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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):	25,990,411.60	453,298.13	26,443,709.73	16,422,475.33	2,171,303.36	2,368,642.30	7,652,592.10	71.06
*****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):	334,311.74	41,753.00	376,064.74	370,905.44	79,609.12	2,274.92	2,884.38	99.23
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	853,425.42	125,632.67	237,480.15	308,275.60	77.97
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,400.00	178.73	1,578.73	229.98	50.00	770.02	578.73	63.34
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	176,165.00	2,061.49	178,226.49	122,111.33	7,842.13	43,965.43	12,149.73	93.18
*****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):	157,745.00	2,424.45	160,169.45	61,635.45	20,161.44	43,424.19	55,109.81	65.59
*****TOTAL FOR FUND 019 (OTHER GRANT):	18,757.11	210.48	18,967.59	3,396.29	2,450.89	2,291.14	13,280.16	29.98
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	0.00	5,000.00	3,916.65	0.00	0.00	1,083.35	78.33

	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):	42,400.00	0.00	42,400.00	7,102.07	33.00	2,163.41	33,134.52	21.85
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	273,650.00	52,824.62	326,474.62	252,990.37	30,464.58	54,084.49	19,399.76	94.06
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	256,843.10	999.99	257,843.09	104,772.70	13,112.12	88,005.63	65,064.76	74.77
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	433,635.30	19,115.06	452,750.36	303,637.18	22,594.91	39,926.40	109,186.78	75.88
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	278,445.04	9,266.90	287,711.94	151,862.28	33,967.77	49,248.25	86,601.41	69.90
*****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	421,993.37	59,159.50	39,045.14	315,107.94	59.40
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	395,008.22	0.00	395,008.22	211,878.90	25,121.03	0.00	183,129.32	53.64
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.35	0.00	21,906.35	11,923.17	1,354.16	0.00	9,983.18	54.43
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	100,967.30	0.00	100,967.30	55,346.23	7,613.02	0.00	45,621.07	54.82

	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:	32,720,950.42	615,273.81	33,336,224.23	20,983,878.42	2,600,469.70	3,432,375.71	8,919,970.10	73.24

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153253	018	918E	005	2018-02-28	ACCURATE LABEL DESIGNS	VISITOR PASS, ROYAL BLUE/WHITE	$100.95
00153017	001	0000	002	2018-02-02	ADKINS, JAMES	Cell Phone Reimb - FY18	$120.00
00153214	516	9518	000	2018-02-23	AIR TRAINING SOLUTIONS	OPEN-ENDED PRESCHOOL ART 1	$79.85
00153117	001	0000	007	2018-02-14	AIRGAS INC.	SUPPLES FOR FY2017-18	$60.13
00153215	006	0000	001	2018-02-23	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$1,086.23
00153018	300	0000	001	2018-02-02	ALLENSWORTH, BRANDON L.	Security for Boys BB	$78.00
00153254	300	0000	001	2018-02-28	ALLENSWORTH, BRANDON L.	Security for Boys BB	$78.00
00153019	001	0000	007	2018-02-02	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	$1,188.69
00153158	019	918C	000	2018-02-21	AMAZON.COM, INC.	BOOKS FOR LIBRARY	$1,007.13
00153159	001	0000	016	2018-02-21	AMERICAN ELECTRIC POWER	MAIN STREET- ELECTRIC	$25,543.33
00153216	001	0000	000	2018-02-23	ASBO	MEMBERSHIP RENEWAL FOR DEREK	$225.00
00153255	001	0000	000	2018-02-28	ASH LYN PRODUCTS, LLC	CLEANING SUPPLIES	$264.00
00153160	001	0000	007	2018-02-21	AT & T	TRANS PHONE CHARGES	$212.22
00153077	001	0000	000	2018-02-09	AT & T	DISTRICT PHONE CHARGES	$2,342.84
00153256	001	0000	004	2018-02-28	AT & T	LE PHONE CHARGES	$2,031.42
00153217	006	0000	001	2018-02-23	ATLANTIC FISH AND	PRODUCE- LHS	$3,347.34
00153161	001	0000	002	2018-02-21	ATOMIC SEWER LLC	Emergency snake needed in	$220.00
00153147	001	0000	000	2018-02-14	AUDITOR OF STATE	FY2017 AUDIT	$300.50
00153162	001	0000	000	2018-02-21	AULTMAN COLLEGE OF NURSI	KENT - STARK STATE - ETC	$148.18
00153078	001	0000	000	2018-02-09	BARNES & NOBLE INC.	KENT - STARK STATE - ETC	$691.15
00153257	001	0000	000	2018-02-28	BARNES & NOBLE INC.	KENT - STARK STATE - ETC	$4,674.05
00153118	300	930B	001	2018-02-14	BEATTY'S SPORTS SHOP	Baseball shorts for rewards	$974.50
00153218	200	921K	001	2018-02-23	BEATTY'S SPORTS SHOP	2018 Champs t- shirts	$400.00
00153020	300	930C	001	2018-02-02	BEATTY'S SPORTS SHOP	Basketball boys	$348.50
00153258	300	0000	001	2018-02-28	BEATTY'S SPORTS SHOP	softball game balls	$554.00
00153219	009	9419	001	2018-02-23	BULK BOOKSTORE	9780385722438 - Ella Minnow	$961.28
00153079	001	0000	000	2018-02-09	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$298.08
00153021	006	0000	000	2018-02-02	Bettis, Stacey	Cell Phone Reimb - FY18	$120.00
00153022	034	9008	001	2018-02-02	CARL'S COMMERCIAL REPAIR	REPAIR TO THE STEAM TABLE AT	$975.00
00153023	200	9422	001	2018-02-02	CARTER LUMBER COMPANY	Supplies for Woods, Home	$269.63
00153164	590	9518	012	2018-02-21	CATHY BRAVIS	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153080	300	0000	001	2018-02-09	CAUGHEY JR., CHAD DAVID	Security for Boys BB	$78.00
00153024	001	0000	007	2018-02-02	CEE B GLASS, INC	Glass Repairs	$45.00
00153165	590	9518	012	2018-02-21	CHELSEA LENOX	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153119	001	0000	000	2018-02-14	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	$3,000.00
00153259	590	9518	012	2018-02-28	CHRIS BOTTI	REPLACE PO 5181854- CHECK WAS	$100.00
00153166	590	9518	012	2018-02-21	CHRISTINE SCHNEIDER	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153025	001	0000	007	2018-02-02	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$451.77
00153081	001	0000	000	2018-02-09	CITY OF LOUISVILLE	DEPOSIT FOR RENTAL OF COVERED	$40.00
00153167	018	918E	005	2018-02-21	CLASSROOM DIRECT.COM	PAPER VELLUM BRISTOL CARDSTOCK	$109.02
00153120	001	0000	001	2018-02-14	COMDOC-Copiers	H.S. INSTR.	$8,072.00
00153121	001	0000	000	2018-02-14	COMPMANAGEMENT, INC.	RETROSPECTIVE RATING GROUP	$3,190.00
00993039	006	0000	000	2018-02-13	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$1,909.59
00993049	001	0000	000	2018-02-28	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$193.80
00993047	300	0000	000	2018-02-23	CONSUMER BANK - MEMO VEN	SPRING OFFICIALS	$6,375.00
00011764	001	0000	002	2018-02-02	CONSUMERS BANK	Payroll - pay date 02/02/18.	$601,960.68
00011765	001	0000	005	2018-02-16	CONSUMERS BANK	Payroll - pay date 02/16/18.	$627,634.47
00153220	001	999C	007	2018-02-23	CONSUMERS NATIONAL BANK	2017 Bus Lease Purchase -	$7,078.80
00153122	034	9008	002	2018-02-14	DALTON COMBUSTION SYSTEM	REPLACED REGULATOR ON BOILER	$1,295.53
00153168	590	9518	012	2018-02-21	DARRELL WOODS	LPDC/ PROFESSIONAL DEV CLASSES	$100.00
00153026	001	0000	005	2018-02-02	DAVIS, MELANIE	Cell Phone Reimb - FY18	$120.00
00153153				2018-02-14	DAVIS, SIOBHAN		$60.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153169	001	0000	000	2018-02-21	DAVIS, TROY	VALET PARKING WHILE ATTENDING	$76.00
00153154				2018-02-14	DAWA, JECEBEL		$4.00
00153124	001	0000	000	2018-02-14	DECKER INC.	TCD807 STAINLESS STEEL DISP	$396.96
00153170	590	9518	012	2018-02-21	DEE STRANAN	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153222	018	918D	004	2018-02-23	DIAMOND FUNDRAISING LLC	PRETZEL ROD FUNDRAISER	$14,520.00
00153171	009	9416	002	2018-02-21	DICK BLICK COMPANY	B65219-1005 YARN ASSORTMENT	$1,017.40
00153155				2018-02-14	DILLER, MONICA		$11.99
00153260	001	0000	004	2018-02-28	DOMINION EAST OHIO	LES	$4,614.42
00153027	001	0000	005	2018-02-02	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$7,317.39
00153082	001	0000	000	2018-02-09	DOOLAN, JOAN	CREDENTIALING	$200.00
00153261	007	970A	001	2018-02-28	DOUGHERTY'S FLOWERS INC	Flowers for Staff	$50.00
00153172	018	918B	002	2018-02-21	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	$74.50
00153224	200	920U	001	2018-02-23	DOUGHERTY'S FLOWERS INC	5 Boutonniere	$215.00
00153173	001	0000	000	2018-02-21	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	$50.00
00153083	300	0000	001	2018-02-09	DUMONT SPORTING GOODS	Basketball boys replacement	$250.00
00153174	300	930C	001	2018-02-21	DUMONT SPORTING GOODS	Basketball boys NBC	$344.00
00153262	300	0000	001	2018-02-28	DUMONT SPORTING GOODS	R-100 Baseball GAME balls	$839.40
00153221	006	0000	005	2018-02-23	Damon Industries Inc.	NN Chemicals	$857.50
00153263	001	0000	000	2018-02-28	EDUCATIONAL FUNDING GROU	E-RATE FUNDING YEAR 2018	$1,227.10
00153225	516	9518	000	2018-02-23	ELLIOTT, ANGELA	AIR RECOGNIZING CHILD	$59.95
00153175	590	9518	012	2018-02-21	ERIN BOWMAN	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153264	200	920S	001	2018-02-28	ERMANNO'S LEGENDARY PIZZ	Food for Academic Challenge	$146.04
00153176	300	931Q	001	2018-02-21	EVANS, MARANDA	Cheer decals for megaphones	$80.00
00153265	001	0000	001	2018-02-28	FAYE, KEN	Mileage/Parking for School	$75.60
00153028	001	0000	001	2018-02-02	FAYE, KEN	Cell Phone Reimb - FY18	$120.00
00153085	001	0000	004	2018-02-09	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$1,165.21
00153086	009	9429	001	2018-02-09	FLINN SCIENTIFIC INC.	Open PO for Science supplies	$156.75
00153029	018	919D	004	2018-02-02	FOLLETT LIBRARY RESOURCE	BOOKS FOR THE LIBRARY	$347.19
00153226	034	9008	001	2018-02-23	FRANK'S ELECTRIC, INC.	Equipment repair at LHS	$748.50
00153266	300	0000	001	2018-02-28	FREEDMAN, KYLE	Boys basketball officials	$45.00
00153177	590	9518	012	2018-02-21	FRITZ SCHLUETER	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153125	001	0000	000	2018-02-14	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$134.68
00153030	001	0000	000	2018-02-02	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$26.94
00153241	001	0000	000	2018-02-23	GIANT EAGLE	MEETING EXPENSES FOR 2017-2018	$325.18
00153031	034	9008	005	2018-02-02	GOEBELER, RICHARD	WASTE WATER SERVICES	$700.00
00153227	006	0000	001	2018-02-23	GORDON FOOD SERVICE INC	LHS- CANNED/DRY FOOD AND	$47,532.66
00153084	001	999C	000	2018-02-09	GORDON N. STOWE & ASSO,	AUDIOMETER REPLACEMENT	$80.04
00153032	018	918D	004	2018-02-02	GREAT 2 INFLATE , LLC	INFLATABLES FOR JANUARY 25 AND	$1,400.00
00153033	001	0000	007	2018-02-02	GREAT LAKES BEST-ONE	Tires for Trsp	$2,299.86
00153034	001	0000	001	2018-02-02	GREATHOUSE, JASON	Cell Phone Reimb - FY18	$120.00
00153036	001	0000	004	2018-02-02	HALL, VIRGINIA	Cell Phone Reimb - FY18	$120.00
00153087	001	0000	004	2018-02-09	HALL, VIRGINIA	REIMB VIRGINIA HALL FOR	$24.10
00153037	516	9518	000	2018-02-02	HAREN, JUSTIN	Cell Phone Reimb - FY18	$120.00
00153038	200	920K	001	2018-02-02	HERFF JONES YEARBOOKS	Spring 2017 Supplement	$2,007.00
00153126	001	0000	000	2018-02-14	HILLYARD, INC.	Dist Cleaning supplies	$86.50
00153039	001	0000	000	2018-02-02	HORN, TERRIE	Cell Phone Reimb - FY18	$120.00
00153229	200	920U	001	2018-02-23	HUMES, GERALD R.	DJ for Winter Homecoming Dance	$400.00
00153127	003	9601	000	2018-02-14	HUNTINGTON NATIONAL BANK	LEASE PURCHASE OF BLEACHERS AT	$79,609.12
00153035	001	0000	007	2018-02-02	Haines, Douglas	Cell Phone Reimb - FY18	$120.00
00153088	001	0000	000	2018-02-09	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00153129	001	0000	000	2018-02-14	INDEPENDENCE BUSINESS SU	MECHANICAL PENCILS #PAP3030131	$884.74
00153267	001	0000	001	2018-02-28	INDEPENDENCE BUSINESS SU	QUA - 46065 - Envelope	$47.84

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00153179	001	0000	001	2018-02-21	INDEPENDENCE BUSINESS SU	UNV-79000 - Staples	$140.99
00153230	001	0000	004	2018-02-23	INDEPENDENCE BUSINESS SU	UNIVERSAL REDROPE EXPANDING	$44.00
00153041	034	9008	001	2018-02-02	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$570.00
00153070	001	0000	000	2018-02-02	INTERLINE BRANDS, INC	PLUMBING PARTS	$151.05
00993037	001	0000	004	2018-02-13	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,143.04
00993041	001	0000	004	2018-02-23	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,515.45
00153042	001	0000	001	2018-02-02	J.W. PEPPER AND SON, INC	Open PO for winter and spring	$118.49
00153043	001	0000	007	2018-02-02	JANI AUTO PARTS INC	Parts for trsp	$24.85
00153180	590	9518	012	2018-02-21	JARED SCHWENIGER	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153181	590	9518	012	2018-02-21	JEANNE MAHER	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153182	590	9518	012	2018-02-21	JOANNE BARNHOUSE	LPDC/PROFESSIONAL DEVELOPMENT	$100.00
00153183	590	9518	012	2018-02-21	JODENE STROIA	LPDC/ PROFESSIONAL DEV.	$100.00
00153184	590	9518	012	2018-02-21	JOE VAGEDES	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153089	001	0000	007	2018-02-09	JONES PERFORMANCE PRODUC	JP-FLO5-SB AFTERMARKET, FITS	$2,014.00
00153268	300	0000	001	2018-02-28	JORDAN, BRENDA	Security for Boys BB	$78.00
00153090	300	0000	001	2018-02-09	JORDAN, BRENDA	security for Girls basketball	$78.00
00153185	300	0000	001	2018-02-21	JORDAN, BRENDA	Security for Boys BB	$156.00
00153044	300	0000	001	2018-02-02	JORDAN, BRENDA	security for Girls basketball	$78.00
00153130	300	0000	001	2018-02-14	JORDAN, BRENDA	Security for wrestling 2017-18	$78.00
00153231	200	920U	001	2018-02-23	JORDAN, BRENDA	Security for Winter Homecoming	$78.00
00153269	001	999C	001	2018-02-28	Juice Technologies, Inc.	LED Lighting Project - LHS	$100,383.30
00153091	001	0000	000	2018-02-09	KENNEDY COTTRELL RICHARD	AGREED UPON PROCEDURES	$2,500.00
00153092	001	0000	007	2018-02-09	KENWORTH OF CANTON	BLANKET FOR PARTS FY2017-18	$333.75
00153131	001	0000	000	2018-02-14	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$6,125.00
00153186	300	0000	001	2018-02-21	LAKE LOCAL SCHOOLS	BOYS middle school track entry	$200.00
00153045	018	918E	005	2018-02-02	LAKESHORE LEARNING MATER	STAND UP MAGNETIC WRITE & WIPE	$103.49
00153232	001	0000	001	2018-02-23	LAMINATOR.COM	RLP 40-03-500-3-G	$204.48
00153187	590	9518	012	2018-02-21	LAURA PARISE	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153046	001	0000	000	2018-02-02	LEAHY, DELANA	Professional Development	$800.00
00153095	300	0000	001	2018-02-09	LEWIS, HANK	2017-18 Athletic training	$1,456.88
00153132	300	0000	001	2018-02-14	LIBERTY WRESTLING BOOSTE	Middle School wrestling	$225.00
00153233	006	0000	004	2018-02-23	LINIFORM SERVICE	LES- TOWELS AND APRONS	$567.12
00153047	300	931Q	001	2018-02-02	LIONS DEN SPORT SHOP	LHS NBC cheer shirts	$430.00
00153234	516	9518	000	2018-02-23	LITERACY RESOURCES, INC.	PHONEMIC AWARENESS-REVISED	$463.94
00153188	590	9518	012	2018-02-21	LORI BURSE	LPDC/ PROFESSIONAL DEV.	$50.00
00993038	401	9118	011	2018-02-13	LOUISVILLE BOARD OF EDUC	AUXILIARY 4% ADMINISTRATIVE	$9,754.45
00993042	019	920F	000	2018-02-23	LOUISVILLE BOARD OF EDUC	TRANSFER REMAINING BOLGIANOS	$1,390.00
00153093	001	0000	004	2018-02-09	LOUISVILLE CITY WATER	LE - WATER/SEWER	$1,232.80
00153270	018	918A	001	2018-02-28	LOUISVILLE COMMUNITY CUP	February Jeans Fundraiser at	$135.00
00153094	001	0000	000	2018-02-09	LOUISVILLE HERALD INC.	ADVERTISING FEES	$62.00
00153048	001	0000	000	2018-02-02	LOUISVILLE HERALD INC.	ADVERTISING FEES	$31.00
00153271	001	0000	001	2018-02-28	LOUISVILLE HERALD INC.	I YEAR RENEWAL TO LOUISVILLE	$94.00
00153062	001	0000	016	2018-02-02	LOUISVILLE POST OFFICE	2 ROLSS OF FOREVER STAMPS	$98.00
00153049	001	0000	000	2018-02-02	LOUISVILLE PUBLIC	ELECTRIC	$1,232.62
00153050	001	0000	000	2018-02-02	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$450.34
00153189	001	0000	000	2018-02-21	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$450.34
00153096	001	0000	000	2018-02-09	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$900.68
00153133	001	0000	000	2018-02-14	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$2,765.97
00153272	001	0000	000	2018-02-28	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$130.95
00153273	001	0000	000	2018-02-28	MALONE UNIVERSITY	REGISTRATION JACKIE GILES TO	$25.00
00153190	590	9518	012	2018-02-21	MARY FAIGLEY	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153191	590	9518	012	2018-02-21	MARY PUSATERI	LPDC/PROFESSIONAL DEV. CLASSES	$50.00

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00153097	001	0000	000	2018-02-09	MAST, DENISE	CREDENTIALING	$200.00
00153128	018	920D	004	2018-02-14	MASTERCARD	FOOD ITEMS FOR THE BACK PACK	$3,956.28
00153134	300	0000	001	2018-02-14	MATHESON, DEREK	Girls basketball officials	$60.00
00153223	006	0000	001	2018-02-23	MCDONALDS BROTHERS FOOD	LHS- WEDNESDAY COOKIES	$1,280.00
00153135	001	0000	000	2018-02-14	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$576.87
00153136	300	930B	001	2018-02-14	MID AMERICA SALES ASSOC	Base dig out tool	$610.96
00153098	001	999C	009	2018-02-09	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$144.00
00153274	300	0000	001	2018-02-28	MILLER, STEVE	Security for Boys BB	$78.00
00153099	001	0000	000	2018-02-09	MINOR, ANNA	MILEAGE FOR 2017-2018	$974.70
00153051	001	0000	000	2018-02-02	MINOR, ANNA	Cell Phone Reimb - FY18	$210.00
00153192	001	0000	000	2018-02-21	MINOR, ANNA	VALET PARKING WHILE ATTENDING	$95.19
00153137	034	9008	004	2018-02-14	MORROW CONTROL	CONDENSATE DRAIN TRAPS FOR	$689.34
00153275	034	9008	004	2018-02-28	MORROW CONTROL	CONDENSATE DRAIN TRAPS FOR	$689.34
00153053	001	0000	007	2018-02-02	MYERS EQUIPMENT CORP.	PARTS/REPAIRS FOR TRANS DEPT	$1,806.29
00153276	001	9194	000	2018-02-28	MYERS EQUIPMENT CORP.	PURCHASE OF BUS WITH WORKING	$1,700.00
00153054	200	920H	001	2018-02-02	NATIONAL SPEECH & DEBATE	Open PO for National speech	$40.00
00153055	300	931Q	001	2018-02-02	NEO ALL STARS	Cheer dance choreography	$440.00
00153193	300	931Q	001	2018-02-21	NEO ALL STARS	Cheer Feb indoor tumbling for	$270.00
00153194	590	9518	012	2018-02-21	NICK STANEK	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153056	001	0000	000	2018-02-02	NIMISHILLEN TOWNSHIP ZON	CONDITIONAL ZONING PERMIT FOR	$50.00
00153057	001	0000	004	2018-02-02	NORRIS, MICHAEL	Cell Phone Reimb - FY18	$120.00
00153235	200	920H	001	2018-02-23	NORTH CANTON CITY SCHOOL	Tournament Registration Fee	$84.00
00153228	006	0000	001	2018-02-23	NORTH COAST PIZZA	PIZZA - LHS- 2017-18	$4,077.25
00153236	200	920H	001	2018-02-23	NORTON CITY SCHOOLS	Tournament registration fees	$96.00
00153058	001	0000	000	2018-02-02	Nottingham, Derek	Cell Phone Reimb - FY18	$210.00
00153059	300	0000	001	2018-02-02	O'BRIEN, PATRICK	BOYS Lacrosse assignor fees	$125.00
00153237	300	0000	001	2018-02-23	OASSA	State Cheer competition in	$135.00
00993036	001	0000	000	2018-02-13	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$54,085.92
00993040	001	0000	000	2018-02-23	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$60,888.49
00153209	001	0000	002	2018-02-21	OHIO DEPARTMENT OF EDUCA	REGISTRATIONS TO ATTEND OETC	$740.00
00153101	200	920H	001	2018-02-09	OHIO HIGH SCHOOL SPEECH	State Tournament Registration	$187.00
00153238	200	920H	001	2018-02-23	OHIO HIGH SCHOOL SPEECH	Little District Registration @	$124.00
00153277	018	918E	005	2018-02-28	ORIENTAL TRADING CO. INC	I LOVE TO READ STUFFED PUPPY	$143.69
00153060	001	0000	002	2018-02-02	ORIN, JASON	Cell Phone Reimb - FY18	$120.00
00153138	001	0000	000	2018-02-14	ORIN, JASON	REIMBURSE JASON ORIN FOR	$12.30
00153123	009	9418	001	2018-02-14	PAT CATAN'S	Open PO for art supplies	$199.52
00153195	590	9518	012	2018-02-21	PATRICIA SAUTTERS	LPDC/PROFESSIIONAL DEV.	$100.00
00153100	001	0000	000	2018-02-09	PEARSON	SAT 10 COMPLETE BATTERY ANSWER	$2,659.50
00153239	200	921U	000	2018-02-23	PEPSI-COLA GENERAL BOTTL	Drinks for concession stand	$1,526.40
00153196	300	0000	001	2018-02-21	PERRY HIGH SCHOOL	BOYS LMS track entry fee for	$120.00
00153102	001	0000	000	2018-02-09	PETTY CASH	REIMBURSE MONICA SHADLE FOR	$13.65
00153197	300	0000	001	2018-02-21	PILLA, JOHN	Security for Girls BB	$78.00
00153103	300	0000	001	2018-02-09	PILLA, JOHN	Security for Boys BB	$78.00
00153278	300	0000	001	2018-02-28	PILLA, JOHN	Security for Boys BB	$78.00
00153240	200	920U	001	2018-02-23	PILLA, JOHN	Security for Winter Homecoming	$78.00
00153061	200	920J	001	2018-02-02	PIONEER TRAILS INC	Final Payment for	$6,370.00
00153242	001	0000	000	2018-02-23	PPI GRAPHICS	100 Yard signs	$397.00
00153104	009	9419	001	2018-02-09	PRESTWICK HOUSE, INC.	A302711 - Crucible	$109.89
00153139	022	930E	001	2018-02-14	PROCARIO, DOMINIC P	LINE TO GAIN CREW FOR HOSTING	$25.00
00153279	401	9118	011	2018-02-28	PSI	Contracted Services for the	$2,655.50
00153105	001	0000	000	2018-02-09	QUILL CORPORATION	POP-UP STICKY NOTES FOR CHRIS	$79.17
00153198	001	0000	000	2018-02-21	QUILL CORPORATION	2018 House of Doolittle 8 x 17	$8.63

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153243	001	0000	007	2018-02-23	QUILL CORPORATION	PENDAFLEX 2" INSERTABLE	$10.29
00153244	300	930C	001	2018-02-23	R & R HOUSING GROUP LLC	BK B food for players &	$3,600.00
00153280	034	9008	005	2018-02-28	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$8.00
00153063	034	9008	005	2018-02-02	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$8.00
00153140	034	9008	005	2018-02-14	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$28.00
00153064	001	0000	007	2018-02-02	REDMONDS PARTS & SUPPLY	PARTS FOR TRSP	$269.55
00153106	001	0000	000	2018-02-09	ROBINSON, MELISSA	CREDENTIALING	$225.00
00153141	022	9900	000	2018-02-14	ROGERS, TIFFANY	REIMBURSE TIFFANY ROGERS FOR	$8.00
00153142	034	9008	001	2018-02-14	RT HAMPTON PLUMBING & HE	HOT WATER HEATER NOT WORKING	$90.00
00153143	018	918A	001	2018-02-14	RYDIN DECAL	2018-19 Student Parking passes	$516.67
00153281	018	918A	001	2018-02-28	Rental Corral	Rental of 45 8 ft tables for	$293.75
00153199	034	9008	005	2018-02-21	SAL CHEMICAL	SODIUM HYPOCHLORITE	$51.60
00153291	300	930D	002	2018-02-28	SAM'S CLUB	LMS BB CONC	$1,051.56
00153040	001	0000	000	2018-02-02	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR STEVEN	$3,815.00
00153178	001	0000	000	2018-02-21	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR STEVEN	$2,071.00
00153107	001	0000	007	2018-02-09	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$6.50
00153065	009	9445	004	2018-02-02	SCHOOL SPECIALTY	ART ORDER FOR LYNNE BOZMAN	$573.71
00153108	001	0000	004	2018-02-09	SCHOOL SPECIALTY	ART ORDER FOR KDG	$241.78
00153200	009	9446	005	2018-02-21	SCHOOL SPECIALTY	CART # 7786584367	$375.99
00153282	009	9445	004	2018-02-28	SCHOOL SPECIALTY	ART ORDER FOR MARK SLACK	$3,096.66
00153201	300	0000	001	2018-02-21	SEBRING TROPHY & AWARD	Team Champions trophy for 7th	$42.00
00993045	587	9518	005	2018-02-23	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 02/18	$45,500.00
00993043	001	0000	000	2018-02-23	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$765.90
00153066	001	0000	000	2018-02-02	SHAFFER, MICHELE	Cell Phone Reimb - FY18	$210.00
00153109	516	9518	000	2018-02-09	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$800.00
00153283	516	9518	000	2018-02-28	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$800.00
00153144	516	9518	000	2018-02-14	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$800.00
00153245	516	9518	000	2018-02-23	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$800.00
00153110	001	0000	000	2018-02-09	SLUTZ, DEBORA	CREDENTIALING	$200.00
00153067	300	931W	001	2018-02-02	SMITH, JOHNNIE	Cybex V-Tricep ext. and	$2,335.00
00153246	006	0000	001	2018-02-23	SMITHFOODS INC	DAIRY PRODUCTS SR.	$8,041.99
00153145	018	918E	005	2018-02-14	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION SIGN	$250.00
00153286	001	0000	000	2018-02-28	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$16,210.14
00153111	300	0000	000	2018-02-09	STARK AREA ATHL. ADMIN.	2017-2018 membership dues for	$50.00
00153202	001	0000	000	2018-02-21	STARK CO. ESC PRINT SHOP	PRINTING FOR 2017-2018	$148.30
00153247	300	930G	001	2018-02-23	STARK CO. ESC PRINT SHOP	BOYS CC 1/2 of printing Road	$85.48
00153248	006	0000	000	2018-02-23	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	$86,065.66
00153146	001	0000	000	2018-02-14	STARK COUNTY EDUCATIONAL	Tech Director Contracted	$29,699.46
00153284	001	0000	005	2018-02-28	STARK COUNTY EDUCATIONAL	PRESCHOOL ITINERANT SERVICES	$72,152.03
00153203	001	0000	000	2018-02-21	STARK COUNTY EDUCATIONAL	Labor Posters	$65.70
00153112	001	0000	000	2018-02-09	STARK COUNTY EDUCATIONAL	2016-17 SPARCC SALARY/BENEFITS	$6,735.71
00153113	034	9008	005	2018-02-09	STARK COUNTY HEALTH DEPT	Application fee to operate a	$75.00
00153249	006	0000	001	2018-02-23	STARK COUNTY HEALTH DEPT	LHS-OPERATING LICENSE 2017-18	$1,029.00
00993044	001	0000	000	2018-02-23	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$2,632.98
00153285	300	0000	001	2018-02-28	STILLWAGON,WILLIAM CHRIS	Security for Boys BB	$78.00
00153069	300	0000	001	2018-02-02	STILLWAGON,WILLIAM CHRIS	Security for Boys BB	$78.00
00993046	572	9518	000	2018-02-23	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 02/18	$133,346.00
00153204	590	9518	012	2018-02-21	SUE ANN RAY	LPDC/PROFESSIONAL DEV. CLASSES	$100.00
00153205	001	0000	000	2018-02-21	SWIGERT, KERRY	CREDENTIALING	$220.00
00153068	001	0000	004	2018-02-02	Stanley, Matt	Cell Phone Reimb - FY18	$120.00
00153252	001	0000	004	2018-02-23	Stark County Educational	LIFE INS - 629 (BRDDIS)	$368,976.44
00153206	590	9518	012	2018-02-21	TERRENCE MURPHY	LPDC/PROFESSIONAL DEV. CLASSES	$100.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153287	300	931Q	001	2018-02-28	THE SPOT CENTER	The Spot gym rental	$606.25
00153207	001	0000	000	2018-02-21	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$1,220.18
00153250	001	0000	004	2018-02-23	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$486.00
00153208	590	9518	012	2018-02-21	TINA PERNA	LPDC/PROFESSIONAL DEV CLASSES	$100.00
00153071	001	0000	007	2018-02-02	TRANSPORTATION	PARTS FOR TRANS DEPT FY2017-18	$704.14
00153148	001	0000	000	2018-02-14	TREE OF LIFE BOOKSTORES,	KENT - STARK STATE - ETC	$124.99
00153210	001	0000	016	2018-02-21	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00153072	001	0000	016	2018-02-02	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00153251	516	9518	000	2018-02-23	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,981.25
00153288	516	9518	000	2018-02-28	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,837.50
00153073	001	0000	001	2018-02-02	TWINEM, JOHN	Cell Phone Reimb - FY18	$120.00
00153114	001	0000	004	2018-02-09	U.S. GAMES	18" HOPPER - PRISM PACK (6)	$369.98
00153211	001	0000	000	2018-02-21	UNITED DISABIILTY SERVIC	TVI SERVICES-MCKENNA OBERSTER	$1,302.75
00153074	300	0000	000	2018-02-02	UNIVERSITY OF AKRON	registration fee for Strength	$75.00
00993048	001	0000	000	2018-02-28	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.64
00153115	001	0000	000	2018-02-09	VERIZON WIRELESS	MAINTENANCE DIRECTOR	$184.70
00153149	001	0000	000	2018-02-14	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	$276.85
00153156				2018-02-14	WAHL, BRIAN		$150.00
00153290	009	9424	004	2018-02-28	WAL-MART	SEEDS SCIENCE MATERIALS FOR	$807.28
00153150	001	0000	000	2018-02-14	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	$1,191.28
00153157				2018-02-14	WEAVER, CHAD		$60.00
00153212	300	0000	001	2018-02-21	WHS SOFTBALL BOOSTER CLU	Softball entry fee for George	$250.00
00153292	200	920H	001	2018-02-28	WHS SPEECH & DEBATE PARE	Tournament Registration Fees	$57.00
00153116	018	918A	001	2018-02-09	WOODBURN PRESS	Item #202 - Hot Careers	$154.39
00153289	018	918D	004	2018-02-28	Wal-mart	SUPPLIES FOR THE 2017-18	$250.18
00153151	034	9008	001	2018-02-14	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUILDINGS	$31.25
00153293	034	9008	001	2018-02-28	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUILDINGS	$55.52
00153075	001	0000	007	2018-02-02	YOUNG TRUCK SALES INC.	Supplies	$229.60
00153294	001	0000	000	2018-02-28	ZEP MANUFACTURING	Maint Supplies	$288.72
00153152	001	0000	000	2018-02-14	ZEP MANUFACTURING	Maint supplies	$860.94
00153213	001	0000	000	2018-02-21	ZEP MANUFACTURING	Maint supplies	$2,485.61
00153076	001	0000	007	2018-02-02	ZEP MANUFACTURING	PARTS FOR TRANS DEPT FY	$369.03

G R A N D T O T A L $2,601,529.63

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5182029	Burges & Burges	$ 21,000.00