

Louisville Board of Education
Monthly Financial Statement Summary: Fiscal Year 2014

April 30, 2014

GENERAL FUND

	<u>Current Fiscal</u> <u>Year Amounts</u>	<u>Prior Fiscal</u> <u>Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$21,071,460	\$19,246,986	9.48%
General Fund FYTD Expenditures	\$19,497,190	\$20,275,573	-3.84%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	\$1,574,270	(\$1,028,587)	
Fiscal YTD cash balance	\$2,928,507	\$2,081,263	



ALL FUNDS -ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	248	# of Checks	414	
\$ Amount	\$1,028,205	\$ Amount	\$1,064,329	-3.39%

ALL FUNDS -PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,155,447	\$1,195,697	-3.37%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$19,497,190	Budget Analysis: 10 of 12 months=83% /22 of 26 payrolls=85%
Gen Fund Appropriations*	\$24,349,191	
Percent to Total	80.07%	

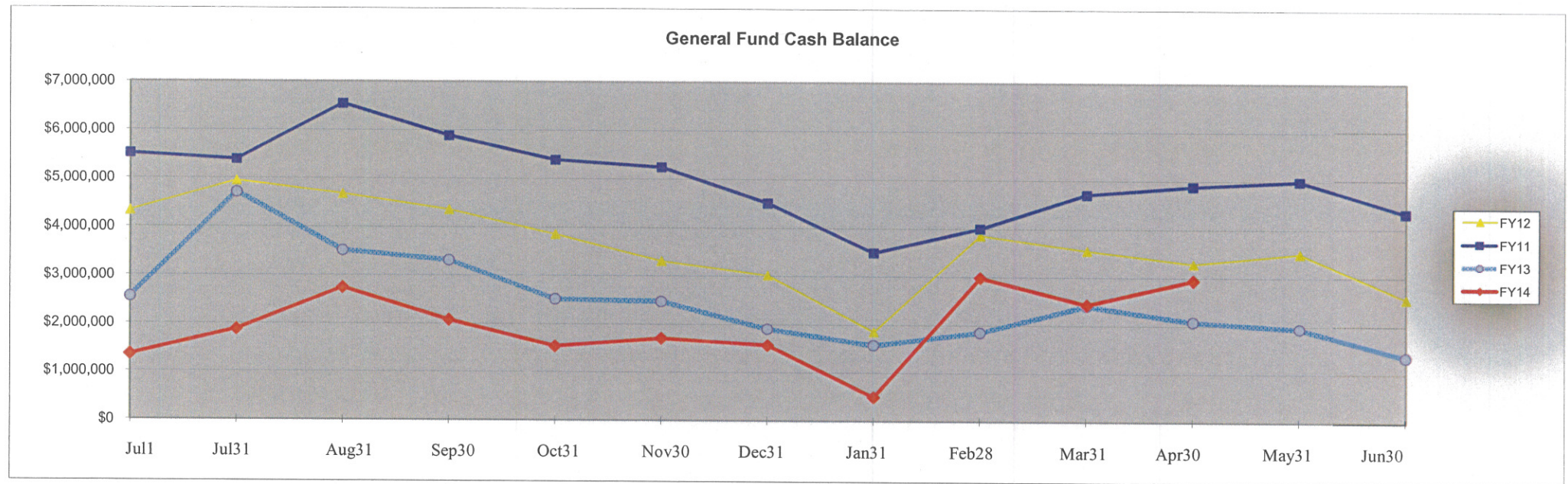
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio (yld/ .08%)	\$611,164.25	CASH BALANCE	\$ 7,035,490.41
STAR Ohio - Constr. Account (yld./ .08%)	\$1,247,487.05	LESS TOTAL INVESTMENT:	(\$2,358,651.30)
First Merit CD -182 Days-.20%-Mat 8/25/14	500,000.00	CASH AVAILABLE*	\$ 4,676,839.11
		*to offset bank charges at First Merit	
			% of Funds Invested
			33.53%
TOTAL INVESTMENTS	\$2,358,651.30		

Status of the General Fund Cash Balance
Fiscal Years 2004-2014

<u>Month</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>	<u>Fiscal 2005</u>	<u>Fiscal 2004</u>
Beginning Balance	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431	\$3,438,843	\$3,398,475
July	\$1,878,404	\$4,704,635	\$4,938,025	\$5,386,296	\$5,381,125	\$4,290,855	\$4,366,910	\$2,967,873	\$3,561,381	\$2,888,271	\$3,624,915
August	\$2,740,993	\$3,514,821	\$4,665,694	\$6,541,596	\$6,066,269	\$5,133,390	\$4,129,833	\$3,371,999	\$3,749,067	\$4,170,741	\$4,249,532
September	\$2,078,614	\$3,315,351	\$4,346,094	\$5,878,472	\$5,515,200	\$4,975,727	\$3,756,767	\$3,248,823	\$3,701,996	\$4,209,212	\$4,019,933
October	\$1,530,803	\$2,512,212	\$3,846,870	\$5,382,412	\$6,411,017	\$5,315,369	\$4,056,522	\$2,959,881	\$3,703,499	\$3,966,851	\$4,709,176
November	\$1,701,522	\$2,471,725	\$3,304,834	\$5,238,435	\$6,132,364	\$4,851,651	\$3,521,947	\$2,419,634	\$3,013,868	\$4,030,816	\$4,002,202
December	\$1,562,460	\$1,906,566	\$3,011,134	\$4,502,817	\$4,902,174	\$4,118,106	\$2,918,010	\$2,179,510	\$1,906,315	\$3,032,467	\$3,373,449
January	\$491,558	\$1,572,277	\$1,847,063	\$3,491,059	\$4,454,801	\$3,730,778	\$2,370,727	\$1,723,304	\$1,316,295	\$2,684,284	\$2,319,456
February	\$2,975,059	\$1,848,711	\$3,852,601	\$3,994,547	\$4,886,259	\$4,027,391	\$4,572,607	\$3,267,777	\$2,571,178	\$3,849,716	\$2,524,587
March	\$2,422,125	\$2,403,504	\$3,545,715	\$4,697,570	\$5,562,449	\$5,030,967	\$3,963,621	\$3,531,678	\$2,491,379	\$3,829,586	\$3,885,344
April	\$2,928,507	\$2,081,263	\$3,276,631	\$4,872,194	\$5,924,350	\$4,702,970	\$3,708,254	\$3,268,934	\$2,177,264	\$3,446,847	\$3,856,676
May		\$1,941,029	\$3,488,373	\$4,982,733	\$5,893,980	\$4,242,768	\$3,669,369	\$2,993,399	\$2,019,240	\$3,057,759	\$3,379,127
Ending Balance - June		\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431	\$3,438,843



Louisville City Schools
General Fund Revenues and Expenditures by Month
Fiscal Years 2010-2014

Revenues

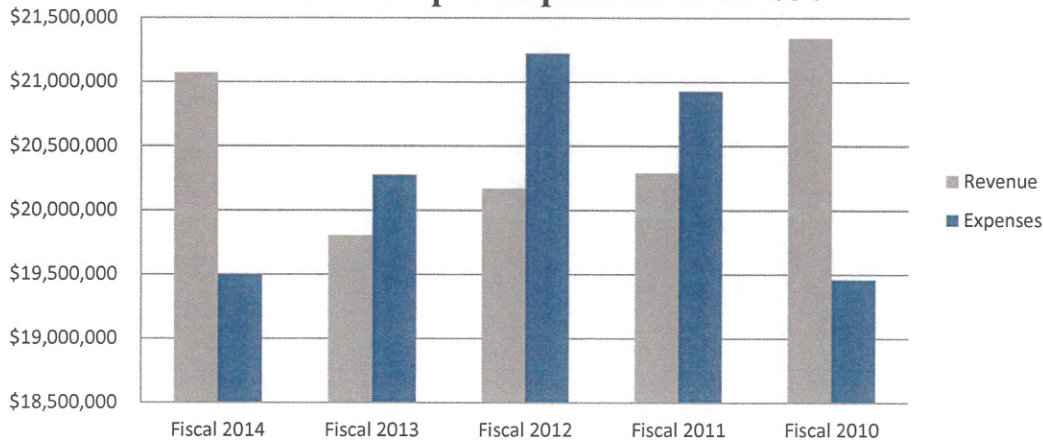
	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>
Jul	\$2,251,289	\$3,847,900	\$3,316,730	\$2,106,672	\$3,291,632
Aug	\$3,475,060	\$1,323,720	\$1,679,906	\$3,259,871	\$2,668,552
Sep	\$1,305,501	\$1,776,753	\$1,909,110	\$1,840,446	\$1,351,578
Oct	\$1,373,486	\$1,304,839	\$1,360,887	\$1,476,422	\$2,839,926
Nov	\$1,956,904	\$1,801,159	\$1,328,175	\$1,771,833	\$1,580,340
Dec	\$1,414,194	\$1,349,230	\$1,912,671	\$1,434,028	\$1,161,835
Jan	\$1,286,253	\$1,636,374	\$1,338,580	\$1,319,879	\$1,084,664
Feb	\$4,352,468	\$2,121,950	\$4,015,067	\$2,330,543	\$2,252,294
Mar	\$1,272,557	\$2,960,684	\$1,574,291	\$2,579,698	\$2,793,147
Apr	\$2,383,748	\$1,681,557	\$1,734,731	\$2,170,914	\$2,316,332
May		\$1,801,334	\$1,977,913	\$1,865,172	\$1,824,991
Jun		\$1,272,228	\$1,393,417	\$1,318,234	\$1,339,604
Totals	\$21,071,460	\$22,877,728	\$23,541,477	\$23,473,711	\$24,504,896

TRANSFER OF INSURANCE FUND MONIES TO GENERAL FUND IN APRIL: \$993,834.28

Expenses

<u>Month</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>
Jul	\$1,727,122	\$1,695,935	\$2,707,226	\$2,232,007	\$1,954,484
Aug	\$2,612,471	\$2,513,534	\$1,952,237	\$2,104,570	\$1,983,409
Sep	\$1,967,880	\$1,976,223	\$2,228,709	\$2,503,570	\$1,902,647
Oct	\$1,921,297	\$2,107,978	\$1,860,111	\$1,972,482	\$1,944,109
Nov	\$1,786,185	\$1,841,646	\$1,870,211	\$1,915,810	\$1,858,994
Dec	\$1,553,256	\$1,914,389	\$2,206,371	\$2,169,645	\$2,392,025
Jan	\$2,357,155	\$1,970,663	\$2,502,650	\$2,331,637	\$1,532,037
Feb	\$1,868,967	\$1,845,516	\$2,009,528	\$1,827,055	\$1,820,836
Mar	\$1,825,491	\$2,405,891	\$1,881,178	\$1,876,675	\$2,116,958
Apr	\$1,877,366	\$2,003,798	\$2,003,815	\$1,996,290	\$1,954,431
May		\$1,941,568	\$1,766,171	\$1,754,633	\$1,855,361
Jun		\$1,859,020	\$2,329,120	\$1,976,483	\$1,721,953
Totals	\$19,497,190	\$24,076,161	\$25,317,328	\$24,660,858	\$23,037,242

Rev v Exp Comparison as of 4/30



FORECAST TRACKER FY 2014



REVENUE	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	6,491,481	6,627,922	102%	100%	926,660	1,880,078	146	-	-	-	-	3,028,650	-	792,388		
Tangible Prop	439,925	451,933	103%	100%	-	206,875	-	-	-	-	-	-	-	245,058		
Unrestricted	14,109,901	11,872,367	84%	83%	1,156,792	1,234,703	1,155,214	1,264,973	1,286,988	1,162,796	1,197,978	1,206,362	1,019,040	1,187,521		
Restricted	62,957	209,768	333%	83%	5,848	5,848	5,848	5,848	16,804	2,040	2,043	2,137	148,318	15,034		
Prop Tax Alloc	1,163,077	516,033	44%	100%	-	-	-	-	516,033	516	-	-	-	(516)		
Other	1,729,040	1,393,437	81%	83%	161,989	147,556	144,293	102,665	137,079	248,842	86,232	115,319	105,199	144,263		
	23,996,381	21,071,460	88%		2,251,289	3,475,060	1,305,501	1,373,486	1,956,904	1,414,194	1,286,253	4,352,468	1,272,557	2,383,748	-	-

EXPENSES	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,546,474	12,056,419	83%	85%	1,329,479	1,610,346	1,092,532	1,090,126	1,063,440	1,079,057	1,598,585	1,081,098	1,050,803	1,060,953		
Benefits	5,611,778	4,511,038	80%	85%	208,828	506,787	481,867	542,541	494,282	193,873	498,432	598,612	498,627	487,189		
Purchased Serv	2,604,239	1,967,062	76%	83%	153,057	215,693	316,442	219,158	153,060	159,004	215,614	153,205	208,383	173,446		
Supplies	613,713	440,290	72%	83%	26,614	84,699	43,611	45,544	49,986	49,767	24,372	27,909	59,291	28,497		
Cap	55,000	26,615	48%	83%	-	-	-	-	2,602	-	-	-	-	24,013		
Other	587,582	495,766	84%	83%	9,144	194,946	33,428	23,928	22,815	71,555	20,152	8,143	8,387	103,268		
	24,018,786	19,497,190	81%		1,727,122	2,612,471	1,967,880	1,921,297	1,786,185	1,553,256	2,357,155	1,868,967	1,825,491	1,877,366	-	-

CASH	October	Current	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position													
Beg Cash	1,354,234	1,354,234	-	1,354,234	1,878,401	2,740,990	2,078,611	1,530,800	1,701,519	1,562,457	491,555	2,975,056	2,422,122		
End Cash	1,331,832	2,928,504	1,596,672	1,878,401	2,740,990	2,078,611	1,530,800	1,701,519	1,562,457	491,555	2,975,056	2,422,122	2,928,504		
Encumbrances	350,000	-	350,000	3,107,847	3,018,947	2,690,256	2,373,290	2,170,787	1,954,196	1,804,998	1,493,707	1,273,401	1,087,737		
Bus Reserv	75,566	-	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566		
Unenc Cash	906,266	2,928,504	2,022,238	(1,305,012)	(353,523)	(687,211)	(918,056)	(544,834)	(467,305)	(1,389,010)	1,405,783	1,073,155	1,765,201	-	-

THROUGH APR 2014		
Revenue		Forecast Pct
Gen Prop	6,627,922	102%
Tangible Prop	451,933	103%
Unrestricted	11,872,367	84%
Restricted	209,768	333%
Prop Tax Alloc	516,033	44%
Other	1,393,437	81%
Total Revenue	21,071,460	88%
Expenses		
Salaries	12,056,419	83%
Benefits	4,511,038	80%
Purchased Serv	1,967,062	76%
Supplies	440,290	72%
Cap	26,615	48%
Other	495,766	84%
Total Expenses	19,497,190	81%
Difference	1,574,270	
Beg Cash	1,354,234	
End Cash	2,928,504	220%

THROUGH APR 2013		
Revenue		Forecast Pct
Gen Prop	5,902,388	100%
Tangible Prop	401,084	100%
Unrestricted	11,697,580	84%
Restricted	58,480	83%
Prop Tax Alloc	504,871	50%
Other	1,239,763	83%
Total Revenue	19,804,166	87%
Expenses		
Salaries	12,695,616	85%
Benefits	4,742,089	83%
Purchased Serv	1,936,404	81%
Supplies	516,591	81%
Cap	5,344	101%
Other	379,529	82%
Total Expenses	20,275,573	84%
Difference	(471,407)	
Beg Cash	2,552,669	
End Cash	2,081,262	397%

Bank Reconciliation

Month: APRIL 2014

**** BALANCED ****

Statement Balances:		
First Merit - General	\$4,733,235.41	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	\$953.78	
Total Statement Balances		\$4,734,189.19
Investments - GENERAL		
STAR Ohio (ovrnt %)	\$ 611,164.25	
STAR Ohio Const. Acct.	\$ 1,247,487.05	
FM CD iss 8/27/13 181 day .20% mat 2/24/14	\$ 500,000.00	
Total Investments		\$2,358,651.30
Petty Cash:		
Treasurer's Office	\$600.00	
Total Petty Cash		\$600.00
 Add: Deposits in Transit		 \$0.00
Less Outstanding Checks:		
First Merit - General		(\$48,840.79)
First Merit - Payroll		(\$8,725.07)
Adjustments to Bank:		
Apr Taxes w/held until end of Qtr.		(\$384.22)
 Adjusted Bank Balances		 <u>\$7,035,490.41</u>

Fund Balances:	\$7,035,490.41
Adjustments:	
 Adjusted Fund Balances	
	<u>\$7,035,490.41</u>
 Drawer Change:	
HS Bookstore \$75	\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Jl)	\$1,600.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$25.00
Cafeteria (\$550 aug-jun only)	\$550.00
Concessions (\$550 aug-oct only)	\$0.00
Total Drawer Change	<u>\$2,300.00</u>

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$62,763.22
Add: Check Runs		
	\$573,850.27	
	<u>\$581,597.16</u>	
Total Check Runs		\$1,155,447.43
Less: First Merit Checks and Debits (direct deposits)		(\$893,042.23)
Less: Memo Checks		
Total Memo Checks		\$0.00
Less: Employee Deductions		
001 Federal	(\$101,566.75)	
002 State	(\$25,710.33)	
692,694 Medicare	(\$15,091.67)	
590, 690 SERS	(\$24,723.60)	
591,691 STRS	(\$99,903.64)	
693 FICA	\$0.00	
LEA	(\$10,732.64)	
TSA	(\$18,932.30)	
LSVL TAX	<u>(\$19,671.03)</u>	
Total Deductions		(\$316,331.96)
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.		
005 Canton	(\$353.87)	
004 Alliance	<u>(\$30.35)</u>	
Total City Taxes		(\$384.22)
Other Adjustments:		
Yearly OAPSE Local Dues		(\$43.00)
Void Ck Estock		\$315.83
Outstanding checks for month		<u>\$8,725.07</u>

bank stmt

current month

\$8,725.07 = CHKSTS O/S LIST

\$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		\$398,628.28
Add Check Runs --warrant checks only:		\$620,371.78
ADD: Refund Checks		\$410.00
Less: First Merit Checks Cashed		(\$970,569.27)
Other Adjustments:		
Total Adjustments		\$0.00
Outstanding checks for month		<u>\$48,840.79</u>

\$48,840.79 = CHEKPY O/S LIST

\$0.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
1,354,233.91	2,383,748.43	21,015,028.17	1,877,367.36	19,493,976.38	2,875,285.70	1,034,521.14	1,840,764.56
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,070,387.02	234,740.57	2,047,629.26	18,853.17	1,460,503.63	1,657,512.65	574,757.63	1,082,755.02
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
245,161.48	28,905.05	254,552.39	1,158.35	292,582.08	207,131.79	1,528.88	205,602.91
TOTAL FOR Fund 004 - BUILDING:							
76,514.66	0.00	0.00	0.00	76,514.66	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,196.30	137,770.27	1,187,548.48	93,093.53	1,047,043.94	220,700.84	228,560.15	7,859.31-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
1,946.15	0.00	1,758.79	50.00	1,117.27	2,587.67	807.28	1,780.39
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
70,819.69	6,053.17	162,319.83	6,582.56	146,436.20	86,703.32	40,921.26	45,782.06
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,358,027.37	22.11	13,465.40	0.00	124,005.72	1,247,487.05	25,620.71	1,221,866.34
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,281.23	381.80	4,443.76	387.80	2,770.76	4,954.23	3,804.24	1,149.99
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:							
42,650.06	3,543.43	111,134.26	12,052.97	83,488.74	70,295.58	21,209.61	49,085.97
TOTAL FOR Fund 019 - OTHER GRANT:							
11,098.76	0.00	3,211.59	0.00	3,478.27	10,832.08	267.11	10,564.97
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
23,798.91	810.00	848.36	0.00	428.00-	25,075.27	0.00	25,075.27
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,068.35	0.00	29,793.00	0.00	29,493.00	4,368.35	300.00	4,068.35
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
263,134.03	18,064.48	147,844.93	11,051.05	223,957.21	187,021.75	141,073.47	45,948.28
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
119,885.98	19,419.22	124,102.39	23,314.72	124,259.59	119,728.78	27,303.68	92,425.10

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
137,769.12	21,410.39	216,129.20	6,626.48	235,108.06	118,790.26	50,337.15	68,453.11
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
44,062.03	0.00	275,700.02	18,317.33	211,904.59	107,857.46	29,618.59	78,238.87
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	3,600.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	540.50	0.00	540.50	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
37,494.37	62,500.00	512,221.90	45,892.78	498,675.72	51,040.55	40,095.85	10,944.70
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
12,785.33	31,466.68	329,439.60	28,895.74	314,949.76	27,275.17	20.06	27,255.11
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
329.80	2,174.69	13,580.62	1,252.27	12,854.71	1,055.71	0.00	1,055.71
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,698.39	12,074.31	74,853.04	7,583.82	74,428.34	6,123.09	2,082.60	4,040.49
GRAND TOTALS:							
4,967,006.05	2,966,684.60	26,533,345.49	2,158,079.93	24,464,861.13	7,035,490.41	2,224,579.41	4,810,911.00

*** 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	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	24,104,373.45	21,015,028.17	2,383,748.43	9,295,025.50	3,089,345.28	87.18
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,198,560.69	2,047,629.26	234,740.57	916,500.57	150,931.43	93.13
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	309,302.65	254,552.39	28,905.05	118,942.76	54,750.26	82.30
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,458,500.00	1,187,548.48	137,770.27	564,371.97	270,951.52	81.42
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	2,616.85	1,758.79	0.00	792.13-	858.06	67.21
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	165,032.77	162,319.83	6,053.17	29,246.21	2,712.94	98.36
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	31,109.68	13,465.40	22.11	76.38	17,644.28	43.28
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,500.00	4,443.76	381.80	1,492.69	1,056.24	80.80
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	112,314.88	111,134.26	3,543.43	48,740.51	1,180.62	98.95
*****TOTAL FOR FUND 019 (OTHER GRANT):	3,211.59	3,211.59	0.00	1,010.00	0.00	100.00

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

Date: 05/01/14
Time: 9:37 am

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	4,851.11	848.36	810.00	810.00	4,002.75	17.49
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	29,793.00	29,793.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,562.91	147,844.93	18,064.48	70,770.07	72,717.98	67.03
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	152,966.98	124,102.39	19,419.22	46,887.72	28,864.59	81.13
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	267,155.63	216,129.20	21,410.39	65,396.32	51,026.43	80.90
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	275,850.02	275,700.02	0.00	144,772.42	150.00	99.95
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	3,600.00	3,600.00	0.00	100.00
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):	540.50	540.50	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	1,750.00	0.00	0.00	0.00	1,750.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	636,978.14	512,221.90	62,500.00	307,937.77	124,756.24	80.41

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

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	410,478.62	329,439.60	31,466.68	148,829.20	81,039.02	80.26
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	18,806.58	13,580.62	2,174.69	5,782.58	5,225.96	72.21
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	91,676.13	74,853.04	12,074.31	32,483.59	16,823.09	81.65
=====						
*****GRAND TOTALS:	30,509,132.18	26,533,345.49	2,966,684.60	11,801,884.13	3,975,786.69	86.97
=====						

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

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):							
24,028,374.27	344,222.21	24,372,596.48	19,493,976.38	1,877,367.36	1,034,521.14	3,844,098.96	84.23
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,035,761.26	0.00	2,035,761.26	1,460,503.63	18,853.17	574,757.63	500.00	99.98
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
283,168.21	10,942.75	294,110.96	292,582.08	1,158.35	1,528.88	0.00	100.00
*****TOTAL FOR FUND 004 (BUILDING):							
28,377.36	48,137.30	76,514.66	76,514.66	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,536,942.15	1,354.15	1,538,296.30	1,047,043.94	93,093.53	228,560.15	262,692.21	82.92
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
4,366.40	160.00	4,526.40	1,117.27	50.00	807.28	2,601.85	42.52
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
216,551.44	7,537.58	224,089.02	146,436.20	6,582.56	40,921.26	36,731.56	83.61
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,260,576.31	128,560.74	1,389,137.05	124,005.72	0.00	25,620.71	1,239,510.62	10.77
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
8,000.00	0.00	8,000.00	2,770.76	387.80	3,804.24	1,425.00	82.19
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
143,305.56	3.99	143,309.55	83,488.74	12,052.97	21,209.61	38,611.20	73.06

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

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 019 (OTHER GRANT):							
14,300.35	0.00	14,300.35	3,478.27	0.00	267.11	10,554.97	26.19
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,291.41	0.00	15,291.41	428.00-	0.00	0.00	15,719.41	2.80-
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
29,793.00	0.00	29,793.00	29,493.00	0.00	300.00	0.00	100.00
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
280,000.00	94,609.00	374,609.00	223,957.21	11,051.05	141,073.47	9,578.32	97.44
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
234,398.27	2,316.38	236,714.65	124,259.59	23,314.72	27,303.68	85,151.38	64.03
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
310,112.61	42,155.44	352,268.05	235,108.06	8,626.48	50,337.15	66,822.84	81.03
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
276,786.74	18,125.31	294,912.05	211,904.59	18,317.33	29,618.59	53,388.87	81.90
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	7,200.00	3,600.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):							
540.50	0.00	540.50	540.50	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	100.00
=====							

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

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 516 (IDEA PART B GRANTS):							
612,164.09	26,532.78	638,696.87	498,675.72	45,892.78	40,095.85	99,925.30	84.35
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
376,648.69	0.00	376,648.69	314,949.76	28,895.74	20.06	61,678.87	83.62
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
15,530.74	0.00	15,530.74	12,854.71	1,252.27	0.00	2,676.03	82.77
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
96,239.91	835.87	97,075.78	74,428.34	7,583.82	2,082.60	20,564.84	78.82
=====							
*****GRAND TOTALS:							
31,816,179.27	725,493.50	32,541,672.77	24,464,861.13	2,158,079.93	2,224,579.41	5,852,232.23	82.02
=====							

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

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 04-01-2014 To 04-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137546	001	0000	000	2014-04-24	ABS MONEY SYSTEMS	Service call for Treas office	\$321.00
00137547	034	9008	005	2014-04-24	ACY COMMUNICATIONS	NN -PHONE REPAIRS	\$60.00
00137409	001	0000	007	2014-04-09	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT FY2014	\$58.35
00137473	018	918E	005	2014-04-15	AKRON ZOOLOGICAL PARK	PRESCHOOL FIELD TRIP MAY 16,	\$337.00
00137474	006	0000	001	2014-04-15	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,391.17
00137548	018	918D	004	2014-04-24	ALL FOR FUN, LLC	INFLATABLES FOR MARCH 4, 2014	\$1,165.00
00137532	001	0000	000	2014-04-16	AMAZON.COM, INC.	ADJUSTABLE CIRCUMAUURAL WHITE	\$1,089.64
00137410	001	0000	001	2014-04-09	AMERICAN ELECTRIC POWER	HS- ELECTRIC	\$27,013.38
00137475	001	0000	005	2014-04-15	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$4,373.26
00137587	200	920E	001	2014-04-29	AMISH DOOR RESTAURANT	Family Style Dinner during	\$224.52
00137476	018	918A	001	2014-04-15	AMPCO SYSTEMS PARKING	PARKING @ CIVIC CENTER FOR	\$300.00
00137622				2014-04-30	ANDERSON, ANDREW	<i>Refund</i>	\$20.00
00137389	001	0000	000	2014-04-04	AT & T	DISTRICT PHONE CHARGES	\$3,129.69
00137469	001	0000	000	2014-04-09	AUDITOR OF STATE	FY2013 AUDIT ACCORDING TO	\$6,619.00
00137615	300	0000	001	2014-04-29	AUSTINTOWN FITCH H.S.	ENTRY FEE OPTIMIST MEET 5/3/14	\$250.00
00137477	200	920K	001	2014-04-15	BARBOUR, JIM	Special situation 2013	\$48.00
00137478	006	0000	001	2014-04-15	BARKETT FRUIT CO. INC.	PRODUCE	\$3,169.79
00137588	001	0000	005	2014-04-29	BAYHAM, AMEE	MILEAGE BETWEEN SCHOOLS	\$71.19
00137479	001	0000	000	2014-04-15	BEATTY'S SPORTS SHOP	VOLUNTEER SHIRTS FOR LION'S	\$10.00
00137411	300	0000	001	2014-04-09	BEATTY'S SPORTS SHOP	T-SHIRTS	\$2,247.50
00137549	018	918E	005	2014-04-24	BEATTY'S SPORTS SHOP	90 STUDENT SHIRTS FOR GRADE 2	\$585.00
00137412	034	9008	005	2014-04-09	BERGER ELECTRIC MOTOR RE	Equipment repair at NN	\$1,602.00
00137589	300	0000	001	2014-04-29	BERTRAM, GUY R.	TRACK OFFICIALS (GIRLS)	\$150.00
00137623				2014-04-30	BLACKBURN, NEIL	<i>Refund</i>	\$20.00
00137550	001	0000	000	2014-04-24	BRICKER AND ECKLER LAW	LEGAL SERVICES FY14	\$244.81
00137621				2014-04-30	BRICKER, AMY	<i>Refund</i>	\$20.00
00137551	006	0000	001	2014-04-24	BUCKEYE DISTRIBUTING, IN	Food Service Supplies for LHS	\$977.72
00137413	001	0000	001	2014-04-09	BUREAU OF EDUCATION	Teaching Resources	\$1,039.50
00137590	001	0000	000	2014-04-29	CALLAN, JAMES F.	CREDENTIALING	\$185.00
00137480	001	0000	000	2014-04-15	CALLAN, JAMES F.	Professional Development	\$260.00
00137414	018	918D	004	2014-04-09	CANDYWAREHOUSE.COM	Item # 130814 LAFFY TAFFY -	\$273.00
00137533	018	918A	001	2014-04-16	CANTON CIVIC CENTER	DEPOSIT FOR CIVIC CENTER -	\$1,600.00
00137415	001	0000	007	2014-04-09	CARLSON, LARRY	REIMBURSEMENT FOR OVERNIGHT	\$111.83
00137417	009	9424	004	2014-04-09	CAROLINA BIOLOGICAL SUPP	ANT FARM REPLACEMENT ANTS	\$42.09
00137390	009	9429	001	2014-04-04	CAROLINA BIOLOGICAL SUPP	Lab Supplies - PS Frogs 5+	\$1,078.33
00137591	009	9424	004	2014-04-29	CAROLINA BIOLOGICAL SUPP	PAINTED LADY CULTURE 60-75	\$356.74
00137592	200	920U	001	2014-04-29	CAROSELLO, RACHEL	Security for AfterProm 11PM	\$72.00
00137552	009	9422	001	2014-04-24	CARTER LUMBER COMPANY	Project supplies for woods	\$234.44
00137534	009	9422	001	2014-04-16	CARTER LUMBER COMPANY	Project supplies for woods	\$119.84
00137593	009	9422	001	2014-04-29	CARTER LUMBER COMPANY	Woods supplies	\$236.22
00137418	034	9008	002	2014-04-09	CCG AUTOMATION, INC.	LMS	\$3,460.00
00137482	516	9514	000	2014-04-15	CHILD & ADOLESCENT	CONTRACT TO PROVIDE	\$310.00
00137419	001	0000	007	2014-04-09	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT FY2014	\$229.88
00137420	001	0000	007	2014-04-09	CITY OF LOUISVILLE	crossing guards -agreement	\$2,471.51
00137483	300	0000	001	2014-04-15	CLARK, TRAVIS	OFFICIALS - BOYS BASKETBALL	\$50.00
00137484	001	0000	000	2014-04-15	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$696.22
00137553	001	0000	016	2014-04-24	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00137535	001	0000	001	2014-04-16	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00137554	300	0000	000	2014-04-24	CONCORD THERAPY GROUP	ATHLETIC TRAINING SERVICES	\$98.00
00137485	001	999C	000	2014-04-15	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	\$218.64
00137421	001	0000	000	2014-04-09	CROSS TRUCK EQUIPMENT CO	New controller for Snow Plow	\$56.78
00137594	200	920U	001	2014-04-29	CROWL, KELLY	Security for AfterProm 11PM	\$72.00

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 04-01-2014 To 04-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137422	001	0000	007	2014-04-09	CUSTOM CLUTCH JOINT AND	TRANSPORTATION PARTS	\$82.89
00137423	009	9429	001	2014-04-09	CYNMAR CORPORATION	2000g compact balance	\$1,396.29
00137416	001	0000	000	2014-04-09	Carman, James	FY 14 Mileage for Carman	\$132.21
00137425	018	918B	002	2014-04-09	DELL COMPUTER	LATITUDE E5440 LAPTOPS	\$1,331.26
00137488	034	9008	005	2014-04-15	DOERSCHUK PLUMBING AND	Repair broken septic line at	\$118.00
00137426	034	9008	005	2014-04-09	DOERSCHUK PLUMBING AND	To repair pipe leak at NN per	\$912.30
00137595	001	0000	007	2014-04-29	DOMINION EAST OHIO	Bus Garage	\$2,602.98
00137391	001	0000	001	2014-04-04	DOMINION RETAIL, INC.	HIGH SCHOOL	\$17,692.61
00137489	007	970A	001	2014-04-15	DOUGHERTY'S FLOWERS INC	Flowers for staff, 2013/2014	\$120.00
00137596	300	0000	002	2014-04-29	DOVER HIGH SCHOOL	ENTRY FEE 4/10/14 MS TR	\$100.00
00137597	001	999C	000	2014-04-29	DOWNTOWN FORD LINCOLN, I	2014 F250 SRW 4X4 Reg Cab XL	\$23,243.50
00137427	001	0000	007	2014-04-09	DYNA SYSTEMS	PARTS FOR TRANS DEPT FY2014	\$183.37
00137424	034	9008	001	2014-04-09	Damon Industries Inc.	WATER TREATMENT SERVICES	\$576.25
00137555	001	0000	000	2014-04-24	Damon Industries Inc.	DIST CLEANING SUPPLIES	\$368.95
00137616				2014-04-30	Davis, Jennifer	Resund	\$50.00
00137428	001	0000	007	2014-04-09	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	\$70.00
00137429	516	9514	000	2014-04-09	EGLI, MARY JANE	MILEAGE FOR THE 2013-2014	\$428.72
00137490	006	0000	002	2014-04-15	ERMANN'S 3 GUYS PIZZA	PIZZA MS	\$1,229.28
00137556	018	918E	005	2014-04-24	FALLS FLAG & BANNER CO.	4X6 AMERICAN FLAG	\$123.90
00137430	001	0000	004	2014-04-09	FARRAH, PAUL	MILEAGE FOR PAUL FARRAH TO	\$58.28
00137491	001	0000	000	2014-04-15	FAYE, KEN	Professional Development	\$1,000.00
00137492	034	9008	005	2014-04-15	FINNEY REFRIGERATION, IN	Troubleshoot ARCO boiler UNIT	\$237.50
00137392	001	0000	004	2014-04-04	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$2,118.25
00011636	001	0000	002	2014-04-11	FIRST MERIT	Payroll - pay date 04/11/14.	\$573,850.27
00011637	001	0000	000	2014-04-25	FIRST MERIT	Payroll - pay date 04/25/14.	\$581,597.16
00137557	009	9429	001	2014-04-24	FLINN SCIENTIFIC INC.	Student Supplies/Science	\$1,205.10
00137431	001	0000	000	2014-04-09	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$625.93
00137493	300	0000	001	2014-04-15	G & H CUSTOM AWARDS	FRESHMAN CERTIFICATE	\$405.39
00137432	001	0000	000	2014-04-09	GEORGIA HOLDINGS, INC	TERRA NOVA 3 COMPLETE BATTERY	\$247.28
00137558	009	9426	001	2014-04-24	GEYER INSTRUCTIONAL AIDS	Student supplies - Rectangular	\$263.95
00137570	009	9424	004	2014-04-24	GIANT EAGLE	SEEDS SUPPLIES FOR LE	\$232.74
00137559	018	918A	001	2014-04-24	GIONINO'S PIZZA	Pizza for Honors Lunch on May	\$319.00
00137494	200	920J	001	2014-04-15	GLENOAK HIGH SCHOOL	Flowers for Spring Concert	\$75.00
00137495	006	0000	001	2014-04-15	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$11,927.97
00137496	516	9514	000	2014-04-15	GRONOW, SUE	MILEAGE FOR THE 2013-2014	\$306.12
00137433	001	0000	007	2014-04-09	H & H AUTO PARTS	PARTS FOR TRANS DEPT FY2014	\$343.19
00137434	516	9514	000	2014-04-09	HANDWRITING WITHOUT TEAR	LETTERS & NUMBERS FOR ME	\$149.60
00137435	001	0000	009	2014-04-09	HAREN, STEVEN A	Repair Cement block at the	\$150.00
00137436	300	0000	000	2014-04-09	HART, TONYA	Game Help/Basketball	\$50.00
00137437	001	0000	000	2014-04-09	HARTVILLE TRUE VALUE	LUMBER/MATERIALS/SUPPLIES	\$212.46
00137497	009	9422	001	2014-04-15	HARTVILLE TRUE VALUE	Materials for Student projects	\$69.00
00137438	300	0000	001	2014-04-09	HEALY AWARD INC.	FOOTBALL, SIDE HELMET DECALS	\$560.24
00137499	200	920K	001	2014-04-15	HERFF JONES	Balance due for 2014 yearbook	\$1,925.82
00137500	001	999C	009	2014-04-15	HOOPE'S FERTILIZER	SEED, FERTILIZER, AND SPRAY	\$687.50
00137498	001	0000	000	2014-04-15	Healthcare Billing Servi	2013-2014 BILLINGS FOR	\$242.00
00137536	200	9215	001	2014-04-16	Humes, Gerald R.	D.J. for Prom	\$700.00
00137560	001	0000	001	2014-04-24	INDEPENDENCE BUSINESS SU	Office supplies	\$355.82
00137439	034	9008	001	2014-04-09	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$496.00
00992279	001	0000	004	2014-04-25	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$15,551.99
00137561	200	920G	001	2014-04-24	INTERNATIONAL SOAP BOX D	Superstock car kit #SSW01	\$575.00
00137440	001	0000	000	2014-04-09	INVO HEALTHCARE ASSOCIAT	OCCUPATIONAL THERAPY SERVICES	\$4,600.48
00137538	200	9215	001	2014-04-16	Instant Memories Photobo	Photobooth balance due for	\$395.00

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 04-01-2014 To 04-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137562	001	0000	007	2014-04-24	J AND B FLEET	SUPPLIES FOR TRANS DEPT FY2014	\$107.01
00137441	001	0000	007	2014-04-09	J AND B FLEET	SUPPLIES FOR TRANS DEPT FY2014	\$458.89
00137393	001	0000	000	2014-04-04	J.A. SEXAUER INC.	REPAIRS AND PARTS FOR DIST	\$1,081.23
00137501	001	0000	000	2014-04-15	J.A. SEXAUER INC.	REPAIRS AND PARTS FOR DIST	\$549.44
00137394	001	0000	002	2014-04-04	J.W. PEPPER AND SON, INC	8TH GRADE CHOIR - SHEET MUSIC	\$237.18
00137442	001	0000	002	2014-04-09	J.W. PEPPER AND SON, INC	6TH & 7TH GRADE SHEET MUSIC	\$46.04
00137502	001	0000	001	2014-04-15	JOSTENS, INC.	DIPLOMA INSERTS	\$801.95
00137503	011	9640	001	2014-04-15	K & M COFFEE SERVICE INC	Coffee supplies for school	\$267.95
00137598	011	9640	001	2014-04-29	K & M COFFEE SERVICE INC	Coffee supplies for school	\$119.85
00137563	572	9514	000	2014-04-24	KENT STATE UNIVERSITY	WORKSHOP REG FOR POP IT! MOVE	\$75.00
00137504	001	0000	004	2014-04-15	KIDS DISCOVER	INCAS - S14091	\$1,173.06
00137619				2014-04-30	KLONOWSKI, AVA	<i>Refund</i>	\$20.00
00137443	001	0000	000	2014-04-09	KRAFT AUTO	March 10, had to tow a bus	\$100.00
00137617				2014-04-30	KRAKORA, CHERYL	<i>Refund</i>	\$35.00
00137505	001	0000	000	2014-04-15	KUSMITS, ANGEL	CREDENTIALING	\$29.00
00137395	001	0000	000	2014-04-04	KUSMITS, ANGEL	CREDENTIALING	\$200.00
00137564	200	9215	001	2014-04-24	LA PIZZARIA RESTAURANT,	Catering for Prom on April 26,	\$10,269.42
00137600	300	0000	001	2014-04-29	LAKE HI SCHOOL ATHLETICS	ENTRY FEE 5/3/14 MS TR	\$150.00
00137540	200	9215	001	2014-04-16	LENEMIER, JAMES J.	Security at Prom on April 26,	\$150.00
00137506	001	0000	000	2014-04-15	LEWIS, NICHOLAS	Professional Development	\$150.00
00137444	018	918D	004	2014-04-09	LIBRARY STORE, INC.	C-25 DISPENSER #MB24-0209	\$527.65
00137507	006	0000	001	2014-04-15	LINIFORM SERVICE	TOWELS AND APRONS	\$295.15
00137508	300	930C	001	2014-04-15	LITANIA SPORTS GROUP, IN	9' SPEED ROPE TEAM PACK	\$493.47
00137565	001	0000	000	2014-04-24	LOUISVILLE AREA CHAMBER	MEMBERSHIP DUES	\$300.00
00992286	018	918D	004	2014-04-25	LOUISVILLE BD OF EDUCATI	BUS TRANSPORTATION FOR OUR	\$1,495.67
00992284	300	930Y	001	2014-04-25	LOUISVILLE BD OF EDUCATI	WORKERS PAY & BOWLS OF SOUP	\$222.31
00992283	200	920D	001	2014-04-25	LOUISVILLE BD OF EDUCATI	Bus to Cleveland Playhouse	\$339.60
00992275	009	9455	001	2014-04-07	LOUISVILLE BOARD OF ED.	Allocate COMDOC to Tech Fee	\$2,500.00
00992276	034	9008	000	2014-04-08	LOUISVILLE BOARD OF ED.	Correct Fee Posting to Maint	\$1,162.77
00992277	001	0000	000	2014-04-09	LOUISVILLE BOARD OF ED.	Allocate Tech Fee Overcharge	\$1,827.28
00992287	451	9412	000	2014-04-28	LOUISVILLE BOARD OF ED.	Reallocate Internet Cost	\$3,600.00
00992288	001	0000	002	2014-04-30	LOUISVILLE BOARD OF ED.	Allocate Fee Shortage	\$1,272.79
00992280	018	918A	001	2014-04-25	LOUISVILLE BOARD OF EDUC	Student Rewards/Coupons	\$270.54
00137445	001	0000	016	2014-04-09	LOUISVILLE CITY WATER	MAIN ST. - WATER/SEWER	\$825.03
00137446	200	920U	001	2014-04-09	LOUISVILLE COMMUNITY CUP	Donation from Carnation Sale	\$150.00
00137607	001	0000	002	2014-04-29	LOUISVILLE POST OFFICE	FIRST CLASS STAMPS	\$30.00
00137541	001	0000	000	2014-04-16	LOUISVILLE PUBLIC	ELECTRIC	\$1,088.76
00137509	018	918A	001	2014-04-15	LOUISVILLE ROTARY CLUB	U.S. Flag Lease	\$25.00
00137539	001	0000	000	2014-04-16	Learn without Limits LLC	ONLINE DISTRICT ACCESS FOR 3	\$628.00
00137396	001	0000	000	2014-04-04	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$666.50
00137447	001	0000	000	2014-04-09	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,065.66
00137566	001	0000	000	2014-04-24	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,490.24
00137620				2014-04-30	MANKO, CHERI	<i>Refund</i>	\$20.00
00137567	200	920A	001	2014-04-24	MARCOA LTD.	Fundraiser/pepperoni rolls for	\$2,195.00
00137568	018	918D	004	2014-04-24	MASTERCARD	MISC. SUPPLIES FOR THE 2013-14	\$2,533.35
00137448	300	0000	000	2014-04-09	MATHIE, BRYCE	Game Help/Basketball 2/12/2014	\$25.00
00137449	034	9008	005	2014-04-09	MCBEATH, JAMES	WASTE WATER SERVICES FOR	\$700.00
00137450	001	0000	000	2014-04-09	MCGRAW HILL CO.	EVERYDAY MATH TEACHER KITS AND	\$1,619.98
00137451	300	0000	000	2014-04-09	MENEGARY, BRADY	Game Help/Basketball	\$50.00
00137510	001	0000	000	2014-04-15	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$498.33
00137452	001	0000	007	2014-04-09	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT FY2013	\$287.79
00137601	001	999C	009	2014-04-29	MILLER & COMPANY	PORTABL PORTA JOHN FOR GROUNDS AT RT.	\$96.00

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 04-01-2014 To 04-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137397	001	999C	009	2014-04-04	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00
00137511	001	0000	000	2014-04-15	MILLER, MELISSA	Professional Development	\$450.00
00137602	001	0000	000	2014-04-29	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$1,905.74
00137453	001	999C	007	2014-04-09	MYERS EQUIPMENT CORP.	PARTS/REPAIRS FOR TRANS DEPT	\$322.20
00137512	001	0000	001	2014-04-15	NASCO	Equipment & Supplies	\$227.15
00137603	018	918A	001	2014-04-29	NASSP	Membership/National Honor	\$85.00
00137454	001	0000	007	2014-04-09	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2014	\$272.64
00137513	001	0000	007	2014-04-15	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2014	\$588.55
00137514	001	0000	000	2014-04-15	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$26.32
00137455	590	9514	000	2014-04-09	OHIO ASSOCIATION OF GIFT	REGISTRATION FOR MARGE	\$430.00
00992278	001	0000	000	2014-04-25	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$85,947.08
00137398	001	0000	000	2014-04-04	OHIO MATERIALS HANDLING,	EQUIPMENT REPAIR AND PARTS	\$767.75
00137399	300	0000	001	2014-04-04	OHSGCA	CLINIC & DUES, ATTACHMENT	\$50.00
00137401	018	918D	004	2014-04-04	ORIENTAL TRADING CO. INC	DISK DROP GAME IN-12/4067	\$822.80
00137487	200	920J	001	2014-04-15	PAT CATAN'S	Spring Concert Decorations	\$66.18
00137604	516	9514	000	2014-04-29	PEARSON	RECORD FORMS AGES 4:0 TO 7:7	\$110.50
00137515	006	0000	001	2014-04-15	PEPSI-COLA GENERAL BOTTL	WATER & JUICE SR.	\$1,134.67
00137605	300	0000	002	2014-04-29	PERRY LOCAL SCHOOLS	ENTRY FEE 4/19/14 MS TR	\$120.00
00137516	009	9424	004	2014-04-15	PET SUPPLIES PLUS	SEEDS SUPPLIES FOR 2013-2014	\$17.42
00137569	009	9424	004	2014-04-24	PET SUPPLIES PLUS	SEEDS SUPPLIES FOR 2013-2014	\$53.98
00137517	516	9514	000	2014-04-15	PIZZA OVEN	LUNCH MEETING APRIL 2, 2014 AT	\$23.99
00137456	300	931H	002	2014-04-09	POTTS, KIMBERLEE CAROL	SOLO & ENSEMBLE ACCOMPANIST	\$250.00
00137608	200	921K	001	2014-04-29	PRO FOOTBALL HALL OF FAM	CHAMPS Banquet Dinners - April	\$2,200.00
00137571	401	9114	011	2014-04-24	PSI ASSOCIATES INC.	Contracted Services for	\$4,027.35
00137402	001	0000	007	2014-04-04	Petty Cash - Lsvl. City	Petty Cash Reimbursement	\$70.49
00137606	018	918B	002	2014-04-29	Petty Cash - Lsvl. City	5 PACK OF CERTIFICATE FOLDERS	\$9.99
00137457	001	0000	004	2014-04-09	REALLY GOOD STUFF	TESTING PRIVACY SHIELDS	\$47.94
00137458	034	9008	005	2014-04-09	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$50.00
00137518	001	0000	000	2014-04-15	ROSE PEST SOLUTIONS	PEST CONTROL FY 2014	\$235.00
00137519	001	999C	004	2014-04-15	RWJ CORPORATION	ANNUAL INSPECTION, 3 BACKFLOW	\$715.00
00137584	018	918A	001	2014-04-24	SAM'S CLUB	Purchase Charm's Blow Pops for	\$51.54
00137537	001	0000	000	2014-04-16	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$2,079.00
00137520	001	0000	007	2014-04-15	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY2014	\$30.00
00137460	001	0000	007	2014-04-09	SCHAFFNER, JOHN H JR	REIMBURSEMENT FOR OVERNIGHT	\$48.79
00137403	009	9405	004	2014-04-04	SCHOLASTIC CLASSROOM MAG	LET'S FIND OUT FOR KDG.	\$28.88
00137572	009	9001	001	2014-04-24	SCHOOL SPECIALTY	Cardstock 8.5 x 11	\$508.98
00137624				2014-04-30	SCOTT, BRENDA	<i>Refund</i>	\$200.00
00992281	572	9514	000	2014-04-25	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 04/14	\$43,334.00
00137521	001	0000	000	2014-04-15	SHADLE, NADINE	CREDENTIALING	\$220.00
00137573	516	9514	000	2014-04-24	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$800.00
00137542	516	9514	000	2014-04-16	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$1,000.00
00137461	001	0000	000	2014-04-09	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$111.03
00137404	200	920D	001	2014-04-04	SLUTZ, DEBI	Tickets for "Tarzan" Play at	\$176.00
00137486	006	0000	001	2014-04-15	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$9,342.80
00137522	001	0000	001	2014-04-15	SOCIAL STUDIES SCHOOL	Instructional Material	\$162.26
00137574	001	0000	002	2014-04-24	SPARCC	INFO OHIO	\$6,330.25
00137524	001	0000	000	2014-04-15	SPARCC	REMOTE DATA BACKUP SERVICES	\$660.00
00137609	200	920H	001	2014-04-29	STAHLHEBER'S	Awards, engraving, pins &	\$31.50
00137523	001	999C	009	2014-04-15	STAR MILLS	LIME FOR BASEBALL	\$624.00
00137462	001	0000	000	2014-04-09	STARK CO. ESC PRINT SHOP	PRINTING FOR 2013-2014	\$75.00
00992285	001	0000	000	2014-04-25	STARK COUNTY AUDITOR	Fees for Property Tax	\$111,734.83
00137463	001	0000	000	2014-04-09	STARK COUNTY BOARD OF DD	REIMBURSEMENT FOR COSTS	\$84.36

LOUISVILLE CITY SCHOOL DISTRICT
 CHECKS ISSUED
 From 04-01-2014 To 04-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137610	001	0000	000	2014-04-29	STARK COUNTY BOARD OF DD	REIMBURSEMENT FOR COSTS	\$96.36
00137575	006	0000	000	2014-04-24	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$12,738.23
00137543	001	0000	000	2014-04-16	STARK COUNTY EDUCATIONAL	Printing of 3 editions of "Paw	\$1,659.65
00137405	001	0000	000	2014-04-04	STARK COUNTY EDUCATIONAL	Retainer fee for attorney from	\$600.00
00137611	001	0000	004	2014-04-29	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$538.00
00137525	200	920J	001	2014-04-15	STEAD, CHARLES	Guitarist to accompany for	\$150.00
00137544	200	9215	001	2014-04-16	STEPHANIE'S SWEET TREATS	Assorted Cookies	\$390.00
00137464	300	931H	002	2014-04-09	STEVE WEISS MUSIC	PEARL SENSITARE SNARE DRUM -	\$1,037.95
00137459	001	0000	000	2014-04-09	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$158.75
00992282	572	9514	000	2014-04-25	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 04/14	\$139,130.00
00137400	200	920U	001	2014-04-04	STUMP PRINTING CO.	Tiara's and Crowns for future	\$337.82
00137576	001	0000	000	2014-04-24	STUPECK, CAROLYN	Professional Development	\$450.00
00137406	001	0000	000	2014-04-04	SWOPE, KORY	CREDENTIALING	\$200.00
00137612	001	0000	004	2014-04-29	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$342,860.71
00137472	006	0000	001	2014-04-15	Sysco Cleveland	CANNED & DRY SR.	\$9,402.13
00137526	018	918D	004	2014-04-15	TEXAS ROADHOUSE	TEXAS ROADHOUSE FUND RAISER TO	\$1,827.00
00137599	001	0000	000	2014-04-29	THE AMPERSAND GROUP, LLC	Direct Deposit forms	\$125.00
00137465	001	0000	000	2014-04-09	THE IMPACT GROUP	Strategic Plan and Half of the	\$5,000.00
00137466	001	0000	005	2014-04-09	TIME WARNER CABLE	High Speed Internet for FY 14	\$1,200.00
00137577	401	9114	011	2014-04-24	TIME WARNER CABLE	Internet for St Louis	\$1,262.08
00137527	200	920I	001	2014-04-15	TODD, KATY	Reimbursement for French Club	\$29.93
00137467	001	0000	007	2014-04-09	TRANSPORTATION	PARTS FOR TRANS DEPT FY2014	\$310.66
00137468	034	9008	005	2014-04-09	TREASURER -STATE OF OHIO	ANNUAL SEWAGE SLUDGE FEE-	\$100.00
00137578	001	0000	016	2014-04-24	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$30.00
00137470	300	0000	000	2014-04-09	U.S. AWARDS, INC.	5 1/2" SCRIPT L	\$2,390.99
00137579	018	918A	001	2014-04-24	U.S. AWARDS, INC.	Lamp of Knowledge pins	\$129.21
00137528	572	9514	000	2014-04-15	UNGER, SHERRY L.	MILEAGE & PARKING WHILE	\$154.30
00137529	001	0000	000	2014-04-15	UNITED DISABILTY SERVIC	TVI SERVICES FOR ANDREW BIXLER	\$752.50
00137407	300	0000	002	2014-04-04	VERIZON WIRELESS	MS-AD	\$326.30
00137580	001	0000	000	2014-04-24	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$31.90
00137531	001	0000	000	2014-04-15	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$688.57
00137582	018	918D	004	2014-04-24	WAL-MART	STUDENT REWARDS FOR THE	\$1,703.84
00137530	401	9214	012	2014-04-15	WARD'S NATURAL SCIENCE	Magnesium Ribbon - 9501209	\$261.08
00137581	401	9214	012	2014-04-24	WARD'S NATURAL SCIENCE	Instructional Supplies - AP	\$610.17
00137545	001	0000	000	2014-04-16	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$3,038.52
00137618				2014-04-30	WEST, KATHY	<i>Resund</i>	\$25.00
00137471	001	0000	007	2014-04-09	WESTERN BRANCH DIESEL	TRANSMISSIONS FOR TRANS DEPT	\$258.16
00137583	009	9424	004	2014-04-24	Wal-mart	SEEDS SUPPLIES FOR 2013-2014	\$96.64
00137613	009	9422	001	2014-04-29	YODER LUMBER CO.	Lumber of Woods class	\$379.39
00137614	200	920E	001	2014-04-29	YODER'S AMISH HOME	Tour of home, schoolhouse and	\$99.00
00137585	001	0000	007	2014-04-24	ZEP MANUFACTURING	PARTS FOR TRANS DEPT FY2014	\$194.90
00137408	001	0000	000	2014-04-04	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$1,235.12

GRAND TOTAL

\$2,183,652.30