

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

February 28, 2014

**GENERAL FUND**

	<u>Current Fiscal Year Amounts</u>	<u>Prior Fiscal Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$17,415,155	\$15,161,925	14.86%
General Fund FYTD Expenditures	\$15,794,333	\$15,865,884	-0.45%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	\$1,620,822	(\$703,959)	
Fiscal YTD cash balance	\$2,975,059	\$1,848,711	



**ALL FUNDS -ACCOUNTS PAYABLE**

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	277	# of Checks	287	
\$ Amount	\$984,901	\$ Amount	\$1,301,623	-24.33%

**ALL FUNDS -PAYROLL**

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,163,998	\$1,223,330	-4.85%

**GENERAL FUND BUDGET STATUS**

General Fund Expenses	\$15,794,333	Budget Analysis: 8 of 12 months=67% /18 of 26 payrolls=69%
Gen Fund Appropriations*	\$24,349,191	
Percent to Total	64.87%	

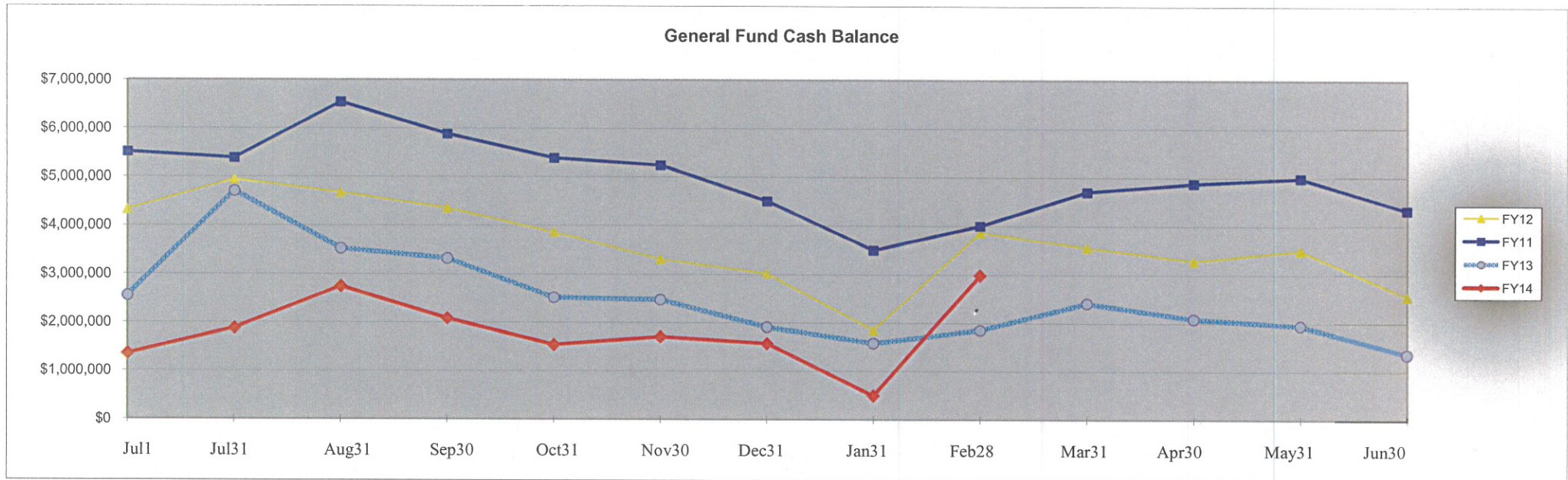
\*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

**ALL FUNDS - INVESTMENTS**

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio (yld/ .08%)	\$500,366.57	CASH BALANCE	\$ 7,069,000.16
STAR Ohio - Constr. Account (yld./ .08%)	\$1,358,230.50	LESS TOTAL INVESTMENTS	(\$2,358,597.07)
First Merit CD	500,000.00	CASH AVAILABLE*	\$ 4,710,403.09
			% of Funds Invested 33.37%
		*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$2,358,597.07		

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		\$2,403,504	\$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		\$2,081,263	\$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**

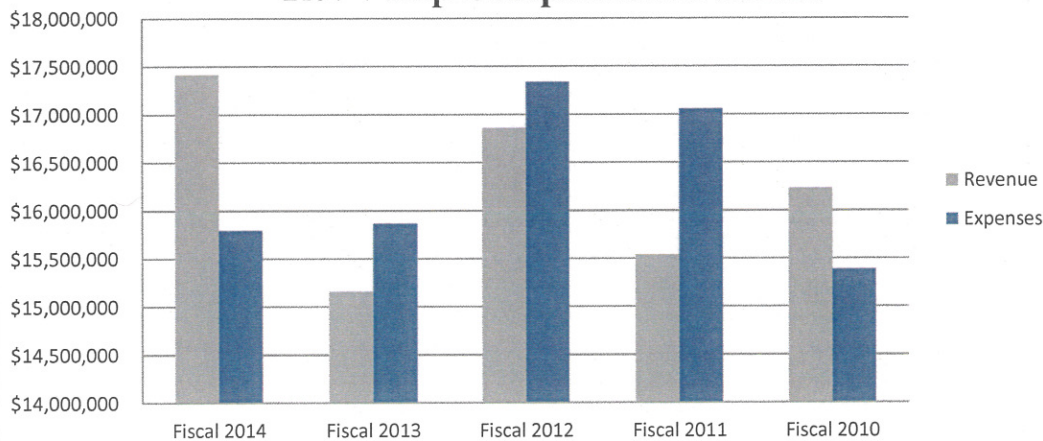
	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>
Jul	\$2,251,289	\$3,847,900	\$3,316,730	\$2,106,672	\$3,291,632
Aug	\$3,475,060	\$1,323,720	\$1,679,906	\$3,259,871	\$2,668,552
Sep	\$1,305,501	\$1,776,753	\$1,909,110	\$1,840,446	\$1,351,578
Oct	\$1,373,486	\$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		\$2,960,684	\$1,574,291	\$2,579,698	\$2,793,147
Apr		\$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
<b>Totals</b>	<b>\$17,415,155</b>	<b>\$22,877,728</b>	<b>\$23,541,477</b>	<b>\$23,473,711</b>	<b>\$24,504,896</b>

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		\$2,405,891	\$1,881,178	\$1,876,675	\$2,116,958
Apr		\$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
<b>Totals</b>	<b>\$15,794,333</b>	<b>\$24,076,161</b>	<b>\$25,317,328</b>	<b>\$24,660,858</b>	<b>\$23,037,242</b>

**Rev v Exp Comparison as of 2/28**



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	5,835,534	90%	67%	926,660	1,880,078	146	-	-	-	-	3,028,650				
Tangible Prop	439,925	206,875	47%	67%	-	206,875	-	-	-	-	-	-				
Unrestricted	14,109,901	9,665,806	69%	67%	1,156,792	1,234,703	1,155,214	1,264,973	1,286,988	1,162,796	1,197,978	1,206,362				
Restricted	62,957	46,416	74%	67%	5,848	5,848	5,848	5,848	16,804	2,040	2,043	2,137				
Prop Tax Alloc	1,163,077	516,549	44%	67%	-	-	-	-	516,033	516	-	-				
Other	1,729,040	1,143,975	66%	67%	161,989	147,556	144,293	102,665	137,079	248,842	86,232	115,319				
	<b>23,996,381</b>	<b>17,415,155</b>	<b>73%</b>		<b>2,251,289</b>	<b>3,475,060</b>	<b>1,305,501</b>	<b>1,373,486</b>	<b>1,956,904</b>	<b>1,414,194</b>	<b>1,286,253</b>	<b>4,352,468</b>	-	-	-	-

EXPENSES	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,546,474	9,944,663	68%	69%	1,329,479	1,610,346	1,092,532	1,090,126	1,063,440	1,079,057	1,598,585	1,081,098				
Benefits	5,611,778	3,525,222	63%	69%	208,828	506,787	481,867	542,541	494,282	193,873	498,432	598,612				
Purchased Serv	2,604,239	1,585,233	61%	67%	153,057	215,693	316,442	219,158	153,060	159,004	215,614	153,205				
Supplies	613,713	352,502	57%	67%	26,614	84,699	43,611	45,544	49,986	49,767	24,372	27,909				
Cap	55,000	2,602	5%	67%	-	-	-	-	2,602	-	-	-				
Other	587,582	384,111	65%	67%	9,144	194,946	33,428	23,928	22,815	71,555	20,152	8,143				
	<b>24,018,786</b>	<b>15,794,333</b>	<b>66%</b>		<b>1,727,122</b>	<b>2,612,471</b>	<b>1,967,880</b>	<b>1,921,297</b>	<b>1,786,185</b>	<b>1,553,256</b>	<b>2,357,155</b>	<b>1,868,967</b>	-	-	-	-

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				
End Cash	1,331,832	2,975,056	1,643,224	1,878,401	2,740,990	2,078,611	1,530,800	1,701,519	1,562,457	491,555	2,975,056				
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				
Bus Reserv	75,566	-	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566				
Unenc Cash	906,266	2,975,056	2,068,790	(1,305,012)	(353,523)	(687,211)	(918,056)	(544,834)	(467,305)	(1,389,010)	1,405,783	-	-	-	-

THROUGH FEB 2014		
Revenue		Forecast Pct
Gen Prop	5,835,534	90%
Tangible Prop	206,875	47%
Unrestricted	9,665,806	69%
Restricted	46,416	74%
Prop Tax Alloc	516,549	44%
Other	1,143,975	66%
<b>Total Revenue</b>	<b>17,415,155</b>	<b>73%</b>
<b>Expenses</b>		
Salaries	9,944,663	68%
Benefits	3,525,222	63%
Purchased Serv	1,585,233	61%
Supplies	352,502	57%
Cap	2,602	5%
Other	384,111	65%
<b>Total Expenses</b>	<b>15,794,333</b>	<b>66%</b>
Difference	1,620,822	
Beg Cash	1,354,234	
<b>End Cash</b>	<b>2,975,056</b>	<b>223%</b>

THROUGH FEB 2013		
Revenue		Forecast Pct
Gen Prop	4,046,071	69%
Tangible Prop	194,209	48%
Unrestricted	9,402,690	67%
Restricted	46,784	67%
Prop Tax Alloc	504,871	50%
Other	967,300	65%
<b>Total Revenue</b>	<b>15,161,925</b>	<b>66%</b>
<b>Expenses</b>		
Salaries	9,946,350	67%
Benefits	3,693,329	65%
Purchased Serv	1,515,491	63%
Supplies	424,712	67%
Cap	5,295	100%
Other	280,707	60%
<b>Total Expenses</b>	<b>15,865,884</b>	<b>66%</b>
Difference	(703,959)	
Beg Cash	2,552,669	
<b>End Cash</b>	<b>1,848,710</b>	<b>397%</b>

**Bank Reconciliation**  
**Month: FEBRUARY 2014**

\*\* BALANCED \*\*

<b>Statement Balances:</b>		<b>Fund Balances:</b>	<b>\$7,069,000.16</b>
First Merit - General	\$5,157,005.88	<b>Adjustments:</b>	
First Merit - Payroll	\$0.00		
Pay for It Student Fees #0765	<u>\$802.62</u>		
<b>Total Statement Balances</b>	<b>\$5,157,808.50</b>		
<b>Investments - GENERAL</b>			
STAR Ohio (ovrmt %)	\$ 500,366.57		
STAR Ohio Const. Acct.	\$ 1,358,230.50		
FM CD	<u>\$ - 500,000.00</u>		
		<b>Adjusted Fund Balances</b>	<b><u>\$7,069,000.16</u></b>
<b>Total Investments</b>	<b>\$2,358,597.07</b>		
<b>Petty Cash:</b>		<b>Drawer Change:</b>	
Treasurer's Office	\$600.00	HS Bookstore \$75	\$75.00
		Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Jt	\$0.00
<b>Total Petty Cash</b>	<u>\$600.00</u>	High School Main \$50	\$50.00
		Middle School Athletics \$25	\$0.00
		Cafeteria (\$550 aug-jun only)	\$550.00
		Concessions (\$550 aug-oct only)	<u>\$0.00</u>
		<b>Total Drawer Change</b>	<b>\$675.00</b>
Add: Deposits in Transit	\$0.00		
<b>Less Outstanding Checks:</b>			
First Merit - General	(\$386,760.77)		
First Merit - Payroll	(\$60,258.46)		
<b>Adjustments to Bank:</b>			
Jan Taxes w/held until end of Qtr.	(\$596.39)		
Feb Taxes w/held until end of Qtr.	(\$389.79)		
<b>Adjusted Bank Balances</b>	<u><u>\$7,069,000.16</u></u>		

**PAYROLL RECONCILIATION**

Beginning Outstanding Checks		\$59,560.72	
Add: Check Runs		\$578,125.71	
		\$585,872.36	
Total Check Runs	<u>                    </u>		\$1,163,998.07
Less: First Merit Checks and Debits (direct deposits)			(\$841,506.84)
Less: Memo Checks			
Total Memo Checks	<u>                    </u>		\$0.00
Less: Employee Deductions			
001 Federal		(\$105,226.83)	
002 State		(\$26,014.54)	
692,694 Medicare		(\$15,218.37)	
590,690 SERS		(\$25,728.53)	
591,691 STRS		(\$99,703.75)	
693 FICA		\$0.00	
LEA		(\$10,732.64)	
TSA		(\$19,016.30)	
LSVL TAX		(\$19,762.74)	
Total Deductions	<u>                    </u>		(\$321,403.70)
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			
005 Canton		(\$356.28)	
004 Alliance		(\$33.51)	
Total City Taxes	<u>                    </u>		(\$389.79)
Other Adjustments:			

bank stmt

current month

<i>Outstanding checks for month</i>	<u>                    </u>	\$60,258.46	
		\$60,258.46	= CHKSTS O/S LIST
		\$0.00	

**GENERAL OUTSTANDING CHECKS RECONCILIATION**

Beginning Outstanding Checks		\$375,297.19	
Add Check Runs --warrant checks only:		\$682,966.59	
ADD: Refund Checks		\$218.67	
Less: First Merit Checks Cashed		(\$671,676.68)	
Other Adjustments:			
136905 Void International Soap Box		(\$45.00)	

Total Adjustments	<u>                    </u>	(\$45.00)	
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<i>Outstanding checks for month</i>	<u>                    </u>	\$386,760.77	
		\$386,760.77	= 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	4,352,467.85	17,358,723.29	1,868,967.66	15,791,117.71	2,921,839.49	1,440,491.06	1,481,348.43
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,070,387.02	681,760.00	1,812,888.69	0.00	1,441,650.46	1,441,625.25	571,813.13	869,812.12
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
245,161.48	84,334.41	224,847.34	12,836.89	207,320.61	262,688.21	84,953.12	177,735.09
TOTAL FOR Fund 004 - BUILDING:							
76,514.66	0.00	0.00	0.00	32,076.14	44,438.52	44,438.52	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,196.30	116,675.61	927,929.75	90,262.47	854,030.30	154,095.75	314,205.68	160,109.93-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
1,946.15	0.00	2,576.47	139.00	1,035.03	3,487.59	698.22	2,789.37
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
70,819.69	11,097.02	153,356.48	8,800.93	135,442.09	88,734.08	7,687.38	81,046.70
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,358,027.37	23.23	13,428.75	0.00	37,060.43	1,334,395.69	99,794.68	1,234,601.01
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,281.23	401.74	3,776.86	347.30	2,124.49	4,933.60	4,450.51	483.09
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	36,355.54	102,098.37	3,565.77	39,314.69	105,433.74	46,454.71	58,979.03
TOTAL FOR Fund 019 - OTHER GRANT:							
11,098.76	1,000.00	3,201.59	20.91	2,503.06	11,797.29	1,068.74	10,728.55
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
23,798.91	0.00	38.36	200.00	800.00-	24,637.27	364.80	24,272.47
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	52,705.59	129,780.45	4,155.35	189,584.07	203,330.41	141,326.91	62,003.50
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
119,885.98	15,003.50	95,554.55	8,949.35	91,262.74	124,177.79	26,936.60	97,241.19

\*\*\* 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	10,669.00	186,402.77	10,222.26	197,964.63	126,207.26	56,685.78	69,521.48
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
44,062.03	144,772.42	275,700.02	29,081.67	176,757.68	143,004.37	44,533.51	98,470.86
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	540.50	540.50	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	60,000.00	385,795.52	49,149.73	391,598.54	31,691.35	50,387.06	18,695.71-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
12,785.33	37,400.00	260,272.92	30,522.34	249,078.99	23,979.26	8,832.62	15,146.64
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
329.80	1,700.00	11,405.93	1,363.70	10,335.37	1,400.36	0.00	1,400.36
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,698.39	9,700.00	62,778.73	7,153.82	59,405.70	9,071.42	285.00	8,786.42
GRAND TOTALS:							
4,967,006.05	5,616,065.91	22,044,490.34	2,129,879.65	19,942,496.23	7,069,000.16	2,947,458.03	4,121,542.13

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



Date: 03/03/14  
Time: 1:51 pm

LOUISVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

Page: 1  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	23,332,343.00	17,358,723.29	4,352,467.85	5,638,720.62	5,973,619.71	74.40
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	1,695,931.26	1,812,888.69	681,760.00	681,760.00	116,957.43-	106.90
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	307,125.32	224,847.34	84,334.41	89,237.71	82,277.98	73.21
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,458,500.00	927,929.75	116,675.61	304,753.24	530,570.25	63.62
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	2,581.25	2,576.47	0.00	25.55	4.78	99.81
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	162,735.22	153,356.48	11,097.02	20,282.86	9,378.74	94.24
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	13,725.62	13,428.75	23.23	39.73	296.87	97.84
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,500.00	3,776.86	401.74	825.79	1,723.14	68.67
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	108,398.07	102,098.37	36,355.54	39,704.62	6,299.70	94.19
*****TOTAL FOR FUND 019 (OTHER GRANT):	3,201.59	3,201.59	1,000.00	1,000.00	0.00	100.00

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

Date: 03/03/14  
Time: 1:51 pm

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	38.36	0.00	0.00	4,812.75	0.79
*****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.):	220,612.42	129,780.45	52,705.59	52,705.59	90,831.97	58.83
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	148,675.43	95,554.55	15,003.50	18,339.88	53,120.88	64.27
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	266,819.33	186,402.77	10,669.00	35,669.89	80,416.56	69.86
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	275,850.02	275,700.02	144,772.42	144,772.42	150.00	99.95
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	0.00	3,600.00	50.00
*****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	385,795.52	60,000.00	181,511.39	251,182.62	60.57

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Date: 03/03/14  
Time: 1:51 pm

LOUISVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

Page: 3  
(REVSUM)

	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	260,272.92	37,400.00	79,662.52	150,205.70	63.41
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	18,806.58	11,405.93	1,700.00	3,607.89	7,400.65	60.65
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	91,676.13	62,778.73	9,700.00	20,409.28	28,897.40	68.48
=====						
*****GRAND TOTALS:	29,204,072.61	22,044,490.34	5,616,065.91	7,313,028.98	7,159,582.27	75.48
=====						

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

Date: 03/03/14  
 Time: 1:50 pm

LOUISVILLE CITY SCHOOLS  
 Budget Account Summary  
 SORTED BY FUND

Page: 1  
 (BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
24,067,570.70	344,222.21	24,411,792.91	15,791,117.71	1,868,967.66	1,440,491.06	7,180,184.14	70.59
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,035,761.26	0.00	2,035,761.26	1,441,650.46	0.00	571,813.13	22,297.67	98.90
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
291,808.00	10,942.75	302,750.75	207,320.61	12,836.89	84,953.12	10,477.02	96.54
*****TOTAL FOR FUND 004 (BUILDING):							
28,377.36	48,137.30	76,514.66	32,076.14	0.00	44,438.52	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,536,942.15	1,354.15	1,538,296.30	854,030.30	90,262.47	314,205.68	370,060.32	75.94
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
4,366.40	160.00	4,526.40	1,035.03	139.00	698.22	2,793.15	38.29
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
211,124.79	7,537.58	218,662.37	135,442.09	8,800.93	7,687.38	75,532.90	65.46
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
250,000.00	128,560.74	378,560.74	37,060.43	0.00	99,794.68	241,705.63	36.15
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
8,000.00	0.00	8,000.00	2,124.49	347.30	4,450.51	1,425.00	82.19
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
141,900.00	3.99	141,903.99	39,314.69	3,565.77	46,454.71	56,134.59	60.44

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Date: 03/03/14  
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LOUISVILLE CITY SCHOOLS  
 Budget Account Summary  
 SORTED BY FUND

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 (BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 019 (OTHER GRANT):							
14,300.35	0.00	14,300.35	2,503.06	20.91	1,068.74	10,728.55	24.98
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,291.41	0.00	15,291.41	800.00-	200.00	364.80	15,726.61	2.85-
=====							
*****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	189,584.07	4,155.35	141,326.91	43,698.02	88.34
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
230,098.27	2,316.38	232,414.65	91,262.74	8,949.35	26,936.60	114,215.31	50.86
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
312,112.61	42,155.44	354,268.05	197,964.63	10,222.26	56,685.78	99,617.64	71.88
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
276,786.74	18,125.31	294,912.05	176,757.68	29,081.67	44,533.51	73,620.86	75.04
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	3,600.00	3,600.00	0.00	3,600.00	50.00
=====							
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):							
540.50	0.00	540.50	540.50	540.50	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. \*\*\*

Date: 03/03/14  
Time: 1:50 pm

LOUISVILLE CITY SCHOOLS  
Budget Account Summary  
SORTED BY FUND

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(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
612,164.09	26,532.78	638,696.87	391,598.54	49,149.73	50,387.06	196,711.27	69.20
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
376,648.69	0.00	376,648.69	249,078.99	30,522.34	8,832.62	118,737.08	68.48
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
15,530.74	0.00	15,530.74	10,335.37	1,363.70	0.00	5,195.37	66.55
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
96,239.91	835.87	97,075.78	59,405.70	7,153.82	285.00	37,385.08	61.49
=====							
*****GRAND TOTALS:							
30,844,306.97	725,493.50	31,569,800.47	19,942,496.23	2,129,879.65	2,947,458.03	8,679,846.21	72.51
=====							

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LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 02-01-2014 To 02-28-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137043	001	0000	005	2014-02-26	ACP DIRECT	HEADPHONES LS100 LABSONIC	\$101.10
00136871	001	0000	000	2014-02-06	ACT Inc.	RESCORE REPORTS FOR EXPLORE	\$79.11
00137044	401	9214	012	2014-02-26	ACT PUBLICATIONS	Student Testing EXPLORE	\$189.00
00136872	009	9419	001	2014-02-06	ADAMS BOOK COMPANY INC.	Novels for English Classes	\$140.18
00136873	300	930N	001	2014-02-06	ADAMS, JOHN P	OFFICIALS - GIRLS BASKETBALL	\$50.00
00137045	001	0000	000	2014-02-26	ADKINS, JAMES	CREDENTIALING REIMBURSEMENTS	\$51.00
00136874	001	0000	007	2014-02-06	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT FY2014	\$62.35
00136875	006	0000	001	2014-02-06	AKRON CANTON COMM. EQUIP	High School Equipment	\$226.93
00137125	200	920D	001	2014-02-26	AKRON DESIGN & COSTUME L	Costumes & supplies for play	\$263.76
00136876	006	0000	001	2014-02-06	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,261.53
00136877	001	0000	009	2014-02-06	ALL COMFORT HEATING AND	Stadium furnace not running.	\$382.50
00136878	001	0000	007	2014-02-06	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT FY2014	\$4,856.17
00136969	001	0000	001	2014-02-21	AMAZON.COM, INC.	Books to review for next year	\$36.57
00136970	001	0000	001	2014-02-21	AMERICAN ELECTRIC POWER	HS- ELECTRIC	\$30,866.41
00137046	001	0000	016	2014-02-26	AMERICAN ELECTRIC POWER	MAIN STREET- ELECTRIC	\$947.53
00136971	001	0000	000	2014-02-21	ANDREWS, KAREN WARNER	CREDENTIALING	\$170.00
00137047	516	9514	000	2014-02-26	APPLE COMPUTER INC.	IPAD AIR 16GB SPACE GRAY	\$998.00
00136936	001	0000	000	2014-02-06	AUDITOR OF STATE	FY2013 AUDIT ACCORDING TO	\$763.00
00136972	001	0000	000	2014-02-21	BAKER, TONI	CREDENTIALING	\$200.00
00136879	006	0000	002	2014-02-06	BARKETT FRUIT CO. INC.	-PRODUCE	\$3,809.91
00136973	001	0000	000	2014-02-21	BEATTY'S SPORTS SHOP	VOLUNTEER SHIRTS FOR LION'S	\$10.00
00137048	300	0000	001	2014-02-26	BEATTY'S SPORTS SHOP	WARM UP PANTS W/ NBC CHAMPS	\$1,440.00
00137049	001	999C	000	2014-02-26	BERGER ELECTRIC MOTOR RE	Equipment repair at North Nim	\$417.00
00136945	300	930N	001	2014-02-07	BERRODIN, ROBERT L	OFFICIALS - GIRLS BASKETBALL	\$40.00
00137050	300	0000	001	2014-02-26	BIALOTA, KEITH ANTHONY	OFFICIALS - BOYS BASKETBALL	\$35.00
00136974	200	920U	001	2014-02-21	BLAKE, DERRICK J.	Security for Heart's	\$96.00
00136975	300	0000	000	2014-02-21	BOORD, ROBERT	OFFICIALS - WRESTLING	\$100.00
00137051	001	0000	000	2014-02-26	BROWN, CATHY	CREDENTIALING REIMBURSEMENTS	\$80.00
00136977	001	0000	000	2014-02-21	BROWN, JULIA	CREDENTIALING	\$200.00
00136880	001	0000	000	2014-02-06	BROWN, TIA	CREDENTIALING	\$180.00
00136881	006	0000	001	2014-02-06	BUCKEYE DISTRIBUTING, IN	Food Service Supplies for LHS	\$346.44
00136978	001	0000	004	2014-02-21	BUREAU OF WORKER'S COMP	<i>Annual Premium</i>	\$100,851.98
00136976	300	0000	000	2014-02-21	Bowman, Jeffrey	OFFICIALS - WRESTLING	\$125.00
00137053	009	9424	004	2014-02-26	CAROLINA BIOLOGICAL SUPP	ANT FARM REPLACEMENT ANTS	\$160.61
00136979	200	920U	001	2014-02-21	CAROSELLO, RACHEL	Security for Heart's	\$96.00
00137054	009	9422	001	2014-02-26	CARTER LUMBER COMPANY	Materials for Student projects	\$356.02
00136980	200	920D	001	2014-02-21	CARTER LUMBER COMPANY	Supplies for High School Play	\$57.96
00137055	300	0000	001	2014-02-26	CIHON, MICHAEL	OFFICIALS - GIRLS BASKETBALL	\$65.00
00136882	001	0000	007	2014-02-06	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT FY2014	\$490.23
00136883	300	930N	001	2014-02-06	CLAPPER, JOHN	OFFICIALS - GIRLS BASKETBALL	\$25.00
00136946	300	0000	000	2014-02-07	CLARK, ZACK	OFFICIALS - BOYS BASKETBALL	\$144.00
00137056	300	0000	000	2014-02-26	CLARK, ZACK	OFFICIALS - BOYS BASKETBALL	\$144.00
00136884	018	918A	001	2014-02-06	CLASS, CINDY	Reimbursement for Cultural	\$137.60
00136981	001	0000	000	2014-02-21	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$724.06
00137057	009	9429	001	2014-02-26	CLASSROOM DIRECT.COM	Supplies for Sciences Classes	\$751.96
00136982	001	0000	001	2014-02-21	CLASSROOM DIRECT.COM	Instructional Supplies	\$67.83
00136947	300	0000	001	2014-02-07	CLIFFORD, TERRELL	OFFICIALS - BOYS BASKETBALL	\$65.00
00136983	001	0000	016	2014-02-21	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00136984	001	0000	001	2014-02-21	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00136985	300	0000	000	2014-02-21	CONCORD THERAPY GROUP	ATHLETIC TRAINING SERVICES	\$1,078.00
00137058	300	0000	001	2014-02-26	CORWIN, ALAN B.	OFFICIALS - GIRLS BASKETBALL	\$65.00
00136869	516	9514	000	2014-02-06	COVINGTON, LORI L	COMMUNICABLE DISEASE TRAINING	\$80.00

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 02-01-2014 To 02-28-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137059	300	0000	001	2014-02-26	CRAIG, JOHN D.	OFFICIALS - BOYS BASKETBALL	\$40.00
00137060	300	0000	001	2014-02-26	CRAWFORD, CHRIS	OFFICIALS - BOYS BASKETBALL	\$50.00
00136885	001	0000	007	2014-02-06	CROSS TRUCK EQUIPMENT CO	PARTS FOR BUS AND SNOW PLOW	\$665.06
00136948	516	9514	000	2014-02-07	CUMBERLEDGE, RACHEL	<i>Refund</i>	\$17.30
00136886	001	0000	007	2014-02-06	CUSTOM BUS AND TRUCK PAN	New Panels for buses	\$1,677.45
00137061	200	920D	001	2014-02-26	CUSTOM IMAGES, LLC	T-Shirts for Play	\$505.00
00137052	001	0000	000	2014-02-26	Carman, James	FY 14 Mileage for Carman	\$81.81
00137063	300	0000	001	2014-02-26	DAVIS, GEORGE PAUL	OFFICIALS - BOYS BASKETBALL	\$65.00
00136949	300	0000	001	2014-02-07	DAVIS, TODD	OFFICIALS - BOYS BASKETBALL	\$40.00
00136950	300	0000	001	2014-02-07	DAYTON, JIM	OFFICIALS - BOYS BASKETBALL	\$65.00
00136988	200	9311	001	2014-02-21	DECA DISTRICT 12	Testing Fee for Ohio DECA	\$76.50
00136889	009	9427	005	2014-02-06	DELTA EDUCATION, LLC	SHAFTS SLIM 5 3/4" (250 PKG)	\$194.43
00136890	018	918D	004	2014-02-06	DEMCO MEDIA	DEMCO ANTI-SLIP TAPE #807358	\$471.09
00137064	009	9418	001	2014-02-26	DICK BLICK COMPANY	Art Student Supplies	\$1,242.62
00137065	001	0000	001	2014-02-26	DOMINION EAST OHIO	High School	\$5,697.37
00136891	001	0000	002	2014-02-06	DOMINION RETAIL, INC.	MIDDLE SCHOOL	\$10,109.82
00136989	007	970A	001	2014-02-21	DOUGHERTY'S FLOWERS INC	Flowers for staff, 2013/2014	\$160.00
00136892	001	0000	007	2014-02-06	DYNA SYSTEMS	PARTS FOR TRANS DEPT FY2014	\$372.30
00137062	034	9008	002	2014-02-26	Daikin Applied Americas	Annual HAVAC Service	\$1,625.00
00136888	006	0000	001	2014-02-06	Damon Industries Inc.	HS Chemicals	\$1,488.92
00136987	300	0000	001	2014-02-21	Davis, David L.	TROPHIES/MEDALS MS WR NBC	\$283.00
00137066	200	920H	001	2014-02-26	EASTERN OHIO N.F.L.	Registration for Big District	\$190.00
00137067	001	0000	000	2014-02-26	EHLERS, LAURA	CREDENTIALING REIMBURSEMENTS	\$90.00
00137068	001	0000	000	2014-02-26	EICHELBERGER, DAVID	CREDENTIALING REIMBURSEMENTS	\$51.00
00136990	006	0000	001	2014-02-21	ERMANN'S 3 GUYS PIZZA	PIZZA SR.	\$1,859.52
00136991	200	920U	001	2014-02-21	EVENT LIGHTING	Decorations & Lighting for	\$761.50
00137126	200	9311	001	2014-02-28	Everhart, Susan	Purchase items for state	\$66.60
00136951	300	930N	001	2014-02-07	FARLEY, DAN	OFFICIALS - GIRLS BASKETBALL	\$50.00
00137069	300	0000	001	2014-02-26	FARLEY, DAN	OFFICIALS - BOYS BASKETBALL	\$25.00
00137070	300	0000	001	2014-02-26	FENN, ROBERT II	OFFICIALS - GIRLS BASKETBALL	\$40.00
00136893	001	0000	004	2014-02-06	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$2,081.72
00011632	001	0000	002	2014-02-14	FIRST MERIT	Payroll - pay date 02/14/14.	\$578,125.71
00011633	001	0000	001	2014-02-28	FIRST MERIT	Payroll - pay date 02/28/14.	\$585,872.36
00136894	001	0000	007	2014-02-06	FISCHER, DEEANNE	REIMBURSEMENT FOR OVERNIGHT	\$38.19
00136992	300	0000	000	2014-02-21	FREY, MATT	OFFICIALS - WRESTLING	\$125.00
00136895	001	0000	000	2014-02-06	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$594.36
00137071	001	0000	000	2014-02-26	Fimple, Nathan	REIMBURSE FOR CONFERENCE, 2014	\$85.00
00137072	300	0000	001	2014-02-26	GARCAR, MICHAEL R.	OFFICIALS - BOYS BASKETBALL	\$40.00
00136993	034	9008	001	2014-02-21	GARDINER TRANE COMPANY	REPAIRS FOR HVAC FOR THE	\$450.00
00136896	020	9024	000	2014-02-06	GCCTM- Greater Canton Co	DISTRICT ENTRY FEE FOR THE	\$200.00
00137042	001	0000	004	2014-02-26	GENERAL BINDING CORPORAT	LAMINATING FILM #3000004	\$181.50
00137018	001	0000	002	2014-02-21	GIANT EAGLE	SUPPLIES FOR WORK & FAMILY	\$245.18
00137073	001	0000	000	2014-02-26	GILL, DEBBIE	CREDENTIALING REIMBURSEMENTS	\$29.00
00136897	006	0000	001	2014-02-06	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$15,979.53
00136994	300	930D	002	2014-02-21	GORDON FOOD SERVICE INC	CONCESSION STAND, MS BKB TEAMS	\$53.98
00136995	001	0000	000	2014-02-21	GOTSCHALL, ANNE	CREDENTIALING	\$220.00
00136898	001	0000	000	2014-02-06	GRAYBAR INC.	ELECTRICAL SUPPLIES FOR DIST	\$246.08
00136952	300	0000	000	2014-02-07	HABIB, DAVID GERARD	SOCCER OFFICIALS	\$55.00
00137074	300	0000	001	2014-02-26	HALL, CHARLES KEN	OFFICIALS - BOYS BASKETBALL	\$40.00
00137075	300	0000	001	2014-02-26	HARPLE, RAYMOND K	OFFICIALS - BOYS BASKETBALL	\$65.00
00136900	009	9422	001	2014-02-06	HARTVILLE TRUE VALUE	Materials for Student projects	\$124.38
00136996	009	9422	001	2014-02-21	HARTVILLE TRUE VALUE	Materials for Student projects	\$53.96



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00136953	300	930N	001	2014-02-07	HOCHADEL, KEITH	OFFICIALS - GIRLS BASKETBALL	\$40.00
00137076	300	0000	001	2014-02-26	HOCHADEL, KEITH	OFFICIALS - BOYS BASKETBALL	\$40.00
00136902	001	0000	000	2014-02-06	HOFFMAN, JEFF	CREDENTIALING	\$257.45
00136954	300	930N	001	2014-02-07	HOLLISTER, SHAWN J	OFFICIALS - GIRLS BASKETBALL	\$50.00
00137077	200	9312	001	2014-02-26	HOSA, Inc.	Student & Adviser Membership	\$700.00
00137078	001	0000	000	2014-02-26	HOSTETLER, DIANE	MILEAGE FOR FY14	\$74.35
00136903	300	930N	001	2014-02-06	HURP, JEFFREY K	OFFICIALS - GIRLS BASKETBALL	\$25.00
00136955	300	930N	001	2014-02-07	HURST, RON	OFFICIALS - GIRLS BASKETBALL	\$65.00
00136901	001	0000	000	2014-02-06	Healthcare Billing Servi	2013-2014 BILLINGS FOR	\$142.55
00136904	001	0000	004	2014-02-06	INDEPENDENCE BUSINESS SU	REDROPE EXPANDING FILE POCKETS	\$124.95
00136998	034	9008	001	2014-02-21	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$496.00
00136999	034	9008	002	2014-02-21	INTERKAL LLC	Replace bleacher board at LMS	\$270.88
00992259	001	0000	004	2014-02-27	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$15,678.69
00136943	009	9422	001	2014-02-07	INTERNATIONAL SOAP BOX D	Entry Fee for Gravity Racing	\$90.00
00136905	009	9422	001	2014-02-06	INTERNATIONAL SOAP BOX D	Entry Fee for Gravity Racing	\$45.00
00137079	001	0000	000	2014-02-26	INVO HEALTHCARE ASSOCIAT	OCCUPATIONAL THERAPY SERVICES	\$4,650.93
00136906	001	0000	007	2014-02-06	J AND B FLEET	SUPPLIES FOR TRANS DEPT FY2014	\$157.75
00136907	003	9601	000	2014-02-06	J.ESLICH CONSTRUCTION &	Demolition of district	\$4,850.00
00137000	001	0000	001	2014-02-21	J.W. PEPPER AND SON, INC	Sheet Music for Spring Choir	\$128.74
00137080	001	0000	001	2014-02-26	J.W. PEPPER AND SON, INC	Sheet Music for Spring Choir	\$233.74
00136956	300	0000	001	2014-02-07	JAMES, JIM	OFFICIALS - BOYS BASKETBALL	\$25.00
00137081	300	0000	001	2014-02-26	JAMES, JIM	OFFICIALS - BOYS BASKETBALL	\$25.00
00136957	300	0000	001	2014-02-07	JEREMIAH, PAUL E.	2013 Baseball Assignors	\$393.00
00137082	300	0000	000	2014-02-26	JORDAN, BRENDA	OFFICIALS - BOYS BASKETBALL	\$72.00
00137001	011	9640	001	2014-02-21	K & M COFFEE SERVICE INC	Coffee supplies for school	\$347.30
00136958	300	0000	000	2014-02-07	KENNEDY, JIM	SOCCER OFFICIALS	\$55.00
00137121				2014-02-27	KING, CARRIE	<b>Refund</b>	\$200.00
00137083	001	0000	000	2014-02-26	LEMONTE, SUSAN	CREDENTIALING REIMBURSEMENTS	\$29.00
00136908	006	0000	001	2014-02-06	LINIFORM SERVICE	TOWELS AND APRONS	\$235.32
00992263	018	918A	001	2014-02-27	LOUISVILLE BD OF EDUCATI	Buses for 10th grade trip to	\$411.16
00992264	001	0000	001	2014-02-27	LOUISVILLE BD OF EDUCATI	Christmas Breakfast for Staff	\$185.32
00992265	018	918B	002	2014-02-27	LOUISVILLE BD OF EDUCATI	BUS TRANSPORTATION AND BUS	\$487.71
00992252	300	0000	001	2014-02-18	LOUISVILLE BOARD OF ED.	Correct Posting for Officials	\$4,060.00
00992253	001	0000	004	2014-02-20	LOUISVILLE BOARD OF ED.	CORRECT PROCTOR	\$10,231.76
00992254	001	0000	005	2014-02-20	LOUISVILLE BOARD OF ED.	CORRECT PROCTOR	\$4,828.54
00992255	300	0000	001	2014-02-25	LOUISVILLE BOARD OF ED.	Correct Posting for FB fundrai	\$545.08
00992256	504	9512	000	2014-02-25	LOUISVILLE BOARD OF ED.	Moving Chrgs due to BWC reimb	\$540.50
00992257	451	9412	000	2014-02-25	LOUISVILLE BOARD OF ED.	Allocate Internet Costs	\$3,600.00
00992260	401	9114	011	2014-02-27	LOUISVILLE BOARD OF EDUC	AUXILIARY 4% ADMINISTRATIVE	\$11,180.27
00136909	001	0000	004	2014-02-06	LOUISVILLE CITY WATER	LE - WATER/SEWER	\$790.89
00136910	001	0000	000	2014-02-06	LOUISVILLE HERALD INC.	ADVERTISING FEES	\$51.00
00137003	001	0000	001	2014-02-21	LOUISVILLE HERALD INC.	Subscription - 1 year	\$30.00
00136911	001	0000	000	2014-02-06	LOUISVILLE PUBLIC	ELECTRIC	\$1,730.22
00137004	001	0000	000	2014-02-21	LOUISVILLE PUBLIC	ELECTRIC	\$1,424.50
00137005	018	918D	004	2014-02-21	LUND EQUIPMENT CO, INC.	KEY RECEIPT CARDS (PK OF 100)	\$43.96
00137002	200	920Q	001	2014-02-21	Leopard Town Twirlers LL	FLOOR TIME, JANUARY	\$250.00
00137006	001	0000	000	2014-02-21	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,540.92
00137120				2014-02-27	MALCOMSON, JENICA	<b>Refund</b>	\$14.67
00137007	300	0000	001	2014-02-21	MALVERN HIGH SCHOOL	ENTRY FEE, HORNET TOURNAMENT	\$75.00
00137084	300	0000	001	2014-02-26	MANN, DOUGLAS	OFFICIALS - GIRLS BASKETBALL	\$25.00
00137127	018	918D	004	2014-02-28	MASTERCARD	MISC. SUPPLIES FOR THE 2013-14	\$1,467.10
00136912	034	9008	005	2014-02-06	MCBEATH, JAMES	WASTE WATER SERVICES FOR	\$700.00

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00137085	001	0000	000	2014-02-26	MEANS, BICHIMER,	LEGAL FEES	\$427.50
00137008	001	0000	000	2014-02-21	MERCORELLI, WENDY	CREDENTIALING REIMBURSEMENTS	\$25.00
00137009	001	0000	000	2014-02-21	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$396.57
00137086	001	0000	000	2014-02-26	METZGER HARDWARE COMPANY	SUPPLIES FOR TECH DEPT FOR	\$8.08
00137087	300	0000	001	2014-02-26	MILINI, ANTON	OFFICIALS - BOYS BASKETBALL	\$40.00
00136913	001	999C	009	2014-02-06	MILLER & COMPANY	PORTA JOHN FOR GROUNDS AT RT.	\$72.00
00137010	200	920U	001	2014-02-21	MILLER, STEVE	Security for Heart's	\$96.00
00137088	001	0000	000	2014-02-26	MINSTER, CYNTHIA	CREDENTIALING REIMBURSEMENTS	\$29.00
00137089	300	0000	001	2014-02-26	MUCCI, JEFF	OFFICIALS - BOYS BASKETBALL	\$65.00
00137011	001	0000	000	2014-02-21	MUNIAK, CHRISTINE	CREDENTIALING	\$200.00
00137090	001	0000	001	2014-02-26	NASCO	Equipment & Supplies	\$422.07
00137012	001	0000	000	2014-02-21	NEISWONGER, SUSAN	CREDENTIALING REIMBURSEMENTS	\$25.00
00136914	001	0000	000	2014-02-06	NIMISHILLEN TOWNSHIP ZON	CONDITIONAL ZONING PERMIT FOR	\$50.00
00136915	001	0000	007	2014-02-06	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2014	\$1,086.09
00136916	001	0000	007	2014-02-06	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2014	\$254.54
00136917	572	9514	000	2014-02-06	OASSEP CONFERENCE	REGISTRATION FOR JAMES CARMAN	\$290.00
00136918	001	0000	000	2014-02-06	OAEP	Registration for OAEP Spring	\$210.00
00136919	001	0000	000	2014-02-06	OASBO	Payroll Seminar 2/20/14 in	\$95.00
00137013	001	0000	000	2014-02-21	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$48.29
00992251	001	0000	000	2014-02-07	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$37,945.45
00992258	001	0000	000	2014-02-27	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$37,745.58
00137014	200	920H	001	2014-02-21	OHIO HIGH SCHOOL SPEECH	Registration for State Speech	\$165.00
00137091	200	920H	001	2014-02-26	OHIO HIGH SCHOOL SPEECH	T-Shirts for State Speech &	\$210.00
00137015	001	0000	000	2014-02-21	OHIO MATERIALS HANDLING,	EQUIPMENT REPAIR AND PARTS	\$1,220.13
00136920	200	920J	001	2014-02-06	OHIO MUSIC EDUC. ASSN.	OMEA Registration for Large	\$180.00
00137016	200	920H	001	2014-02-21	OHSSL CANTON LITTLE DIST	Registration for Little	\$150.00
00136921	001	0000	000	2014-02-06	OSBA	Board Policy Updates	\$50.00
00137092	300	0000	001	2014-02-26	OTT, DONNIE A.	OFFICIALS - BOYS BASKETBALL	\$65.00
00136922	200	920H	001	2014-02-06	PAPA JOHN'S PIZZA	Pizza & tip for Speech &	\$100.00
00137017	200	9215	001	2014-02-21	PAPA JOHN'S PIZZA	Food for after school work	\$55.00
00136986	019	919Z	000	2014-02-21	PAT CATAN'S	MISC. ART SUPPLIES	\$20.91
00137122	200	920U	001	2014-02-27	PAT CATAN'S	Supplies & Decorations for	\$89.20
00136923	006	0000	001	2014-02-06	PEPSI-COLA GENERAL BOTTL	WATER & JUICE SR.	\$1,462.27
00137093	300	0000	001	2014-02-26	PORTER, COY DUANE	OFFICIALS - BOYS BASKETBALL	\$25.00
00136959	300	0000	001	2014-02-07	PORTILLA, MICHAEL D	OFFICIALS - BOYS BASKETBALL	\$50.00
00137094	001	0000	000	2014-02-26	PRINTZ, KATHERINE	CREDENTIALING	\$200.00
00137019	401	9114	011	2014-02-21	PSI ASSOCIATES INC.	Contracted Services for	\$3,328.10
00137020	034	9008	005	2014-02-21	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$50.00
00137021	001	0000	000	2014-02-21	RIDAL, JOHN, M.	CREDENTIALING REIMBURSEMENTS	\$100.00
00137095	300	0000	001	2014-02-26	RIDGE, EARL W.	OFFICIALS - GIRLS BASKETBALL	\$25.00
00136924	006	0000	001	2014-02-06	RIZZI DISTRIBUTORS INC	SMALLWARES SR.	\$282.52
00136960	300	0000	001	2014-02-07	ROBERTS, EDWIN NEAL	OFFICIALS - BOYS BASKETBALL	\$75.00
00137119				2014-02-27	SALSBUREY, HILDA	<i>Refund</i>	\$4.00
00137038	200	920U	001	2014-02-21	SAM'S CLUB	Decorations, Refreshments &	\$72.44
00136925	300	930C	001	2014-02-06	SAMANTHA'S SUNNY CORNER	Pre Game meals for Boys	\$3,480.00
00137022	300	0000	000	2014-02-21	SAMPSEL, DOUGLAS KEITH	OFFICIALS - WRESTLING	\$100.00
00136997	001	0000	000	2014-02-21	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$1,974.75
00136926	001	0000	007	2014-02-06	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY2014	\$36.00
00137096	001	0000	000	2014-02-26	SCHMUCKER, PHYLLIS	CREDENTIALING REIMBURSEMENTS	\$29.00
00137097	001	0000	000	2014-02-26	SCHOOL NURSE SUPPLY	BOXES CURAD 3G VINYL POWDER	\$299.31
00137023	018	918D	004	2014-02-21	SCHOOL SPECIALTY	GOLDENROD COPIER PAPER #053916	\$534.30
00137098	200	920D	001	2014-02-26	SEBRING TROPHY & AWARD	8 x 10 picutre plaque with	\$161.00

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00137099	300	0000	001	2014-02-26	SELL, JAKE W	OFFICIALS - GIRLS BASKETBALL	\$65.00
00992261	572	9514	000	2014-02-27	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 02/14	\$43,334.00
00137100	300	0000	001	2014-02-26	SHANKLE, KIM A	OFFICIALS - BOYS BASKETBALL	\$65.00
00137101	001	0000	000	2014-02-26	SHARP, DENISE	CREDENTIALING REIMBURSEMENTS	\$51.00
00137102	300	0000	001	2014-02-26	SHEETS, MARK L.	OFFICIALS - BOYS BASKETBALL	\$40.00
00136928	516	9514	000	2014-02-06	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$600.00
00137024	516	9514	000	2014-02-21	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$1,800.00
00137103	516	9514	000	2014-02-26	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$400.00
00136961	300	0000	001	2014-02-07	SHIPLETT, JAMES D	OFFICIALS - BOYS BASKETBALL	\$50.00
00137104	200	920D	001	2014-02-26	SLUTZ, DEBI	Reimbursement of cash paid at	\$5.96
00136887	006	0000	001	2014-02-06	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$6,489.25
00136962	300	0000	001	2014-02-07	SMITH, SCOTT	OFFICIALS - BOYS BASKETBALL	\$40.00
00137105	300	0000	001	2014-02-26	SMITH, STEVEN	OFFICIALS - BOYS BASKETBALL	\$65.00
00136929	401	9114	011	2014-02-06	SOCIAL SKILLS FOR SCHOOL	Guidance Counselor for the	\$750.00
00137025	001	0000	000	2014-02-21	SPARCC	BASIC SERVICES DATA PROCESSING	\$6,330.25
00136930	200	920H	001	2014-02-06	STAHLHEBER'S	T-shirt & Sweatshirt order for	\$629.25
00137106	200	920H	001	2014-02-26	STAHLHEBER'S	T-shirt & Sweatshirt order for	\$42.00
00137107	003	9601	000	2014-02-26	STALEY TECHNOLOGIES INC.	5 new UHF radios for	\$2,200.00
00137026	001	0000	000	2014-02-21	STARK COUNTY BOARD OF DD	REIMBURSEMENT FOR COSTS	\$612.62
00137108	001	0000	000	2014-02-26	STARK COUNTY EDUCATIONAL	BCI/FBI Fingerprinting	\$5,602.00
00137027	001	0000	000	2014-02-21	STARK COUNTY EDUCATIONAL	FAMILY COUNCIL DISTRICT	\$12,992.23
00137123	001	0000	004	2014-02-27	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$536.00
00136931	006	0000	001	2014-02-06	STARK COUNTY HEALTH DEPT	OPERATING LICENSE	\$1,063.00
00137109	001	0000	000	2014-02-26	STARK COUNTY HEALTH DEPT	HEPATITIS B VACCINE 8 SERIES 3	\$56.00
00137110	300	0000	000	2014-02-26	STILLWAGON, WILLIAM CHRIS	OFFICIALS - BOYS BASKETBALL	\$72.00
00136927	001	0000	000	2014-02-06	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$110.00
00992262	572	9514	000	2014-02-27	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 02/14	\$139,130.00
00136932	300	930N	001	2014-02-06	STUCHUL, WALLACE LYNN	OFFICIALS - GIRLS BASKETBALL	\$50.00
00136963	300	0000	001	2014-02-07	STUCHUL, WALLACE LYNN	OFFICIALS - BOYS BASKETBALL	\$40.00
00136933	001	0000	007	2014-02-06	SUPERIOR SPRING INC.	BUS SPRING REPAIR FY2014	\$1,406.76
00137124	001	0000	004	2014-02-27	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$343,131.13
00136870	006	0000	001	2014-02-06	Sysco Cleveland	CANNED & DRY SR.	\$14,765.91
00136964	300	0000	001	2014-02-07	TERRELL, LEONARD T.	OFFICIALS - BOYS BASKETBALL	\$65.00
00136934	001	0000	000	2014-02-06	THE IMPACT GROUP	Strategic Plan and Half of the	\$5,000.00
00137028	200	920U	001	2014-02-21	THE PERSONAL TOUCH	Decorations for Hearts Dance	\$1,845.00
00136944	001	0000	016	2014-02-07	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00137029	401	9114	011	2014-02-21	TIME WARNER CABLE	Internet for St Louis	\$490.08
00137111	001	0000	005	2014-02-26	TIME WARNER CABLE	High Speed Internet for FY 14	\$772.00
00137112	001	0000	000	2014-02-26	TIPP TECHNICAL SOLUTION,	KERIO CONNECT (MAIL SERVER 450	\$2,732.40
00137113	300	0000	001	2014-02-26	TODOR, ANDREW	OFFICIALS - GIRLS BASKETBALL	\$65.00
00137114	300	0000	001	2014-02-26	TODOR, ROBERT	OFFICIALS - GIRLS BASKETBALL	\$65.00
00136935	001	0000	007	2014-02-06	TRANSPORTATION	PARTS FOR TRANS DEPT FY2014	\$857.95
00137030	001	0000	004	2014-02-21	TRIUMPH LEARNING	BUCKLE DOWN TO THE COMMON CORE	\$2,517.20
00137115	300	0000	001	2014-02-26	TURNER, DANIEL M.	OFFICIALS - BOYS BASKETBALL	\$40.00
00137031	001	0000	000	2014-02-21	UNGER, SHERRY L.	MILEAGE 2013-2014	\$349.74
00137032	001	0000	000	2014-02-21	UNITED DISABILTY SERVIC	TVI SERVICES FOR ANDREW BIXLER	\$940.00
00137033	200	920U	001	2014-02-21	UP IN THE AIR BALLOON CO	Decorations for Hearts Dance	\$411.48
00136965	300	0000	000	2014-02-07	VANDERVAART, ROBERT	SOCCER OFFICIALS	\$55.00
00137034	001	0000	000	2014-02-21	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$31.90
00137116	300	0000	001	2014-02-26	VUKICH, JOSHUA	OFFICIALS - BOYS BASKETBALL	\$25.00
00136938	001	0000	000	2014-02-06	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$113.82
00137035	001	0000	000	2014-02-21	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$164.53

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00137036	018	918D	004	2014-02-21	WAL-MART	STUDENT REWARDS FOR THE	\$1,280.60
00136939	006	0000	001	2014-02-06	WASTE MANAGEMENT OF OHIO	TRASH REMOVAL	\$1,245.45
00136966	300	0000	000	2014-02-07	WILLIAMSON, DONALD E.	SOCCER OFFICIALS	\$55.00
00137039	401	9214	012	2014-02-21	WISE OWL	Border Trim-TCR4671 Black Mini	\$32.74
00136940	200	920H	001	2014-02-06	WOOSTER H.S. SPEECH PARE	Tournament Registration Jan.	\$139.00
00137037	300	0000	000	2014-02-21	Wal-mart	HOSPITALITY ROOM 2/8/14, SUBS	\$229.61
00136967	300	0000	001	2014-02-07	YANKLE, THOMAS J.	OFFICIALS - BOYS BASKETBALL	\$65.00
00137117	300	0000	001	2014-02-26	YANKLE, THOMAS J.	OFFICIALS - BOYS BASKETBALL	\$65.00
00136968	300	0000	000	2014-02-07	YARIAN, JEFFREY	OFFICIALS - BOYS BASKETBALL	\$72.00
00136941	001	999C	007	2014-02-06	YOUNG TRUCK SALES INC.	Blanket for Supplies for FY	\$1,911.47
00137040	001	0000	007	2014-02-21	ZEP MANUFACTURING	PARTS FOR TRANS DEPT FY2014	\$170.28
00136942	001	0000	007	2014-02-06	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT FY2014	\$968.76
00137041	001	999C	000	2014-02-21	ZIEGLER TIRE & SUPPLY CO	TIRES AND RIMS FOR MAINTENANCE	\$158.00
00137118	001	0000	000	2014-02-26	ZORGER, TISHA	CREDENTIALING REIMBURSEMENTS	\$51.00

GRAND TOTAL

\$2,148,898.70