

Louisville Board of Education
Monthly Financial Statement Summary: Fiscal Year 2015

June 30, 2015

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	\$25,598,141	\$24,430,531	4.78%
General Fund FYTD Expenditures	\$24,376,907	\$23,474,231	3.85%
<i>FYTD Excess/(Deficit) or</i> <i>Revenues over/(under) Expenditures</i>	\$1,221,235	\$956,300	
Fiscal YTD cash balance	\$3,531,772	\$2,310,537	



ALL FUNDS -ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	245	# of Checks	282	
\$ Amount	\$1,442,325	\$ Amount	\$1,362,270	5.88%

ALL FUNDS -PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,256,901	\$1,182,018	6.34%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$24,376,907	<u>Budget Analysis: 12 of 12 months=100% /26 of 26 payrolls=100%</u>
Gen Fund Appropriations*	\$24,868,491	
Percent to Total	98.02%	

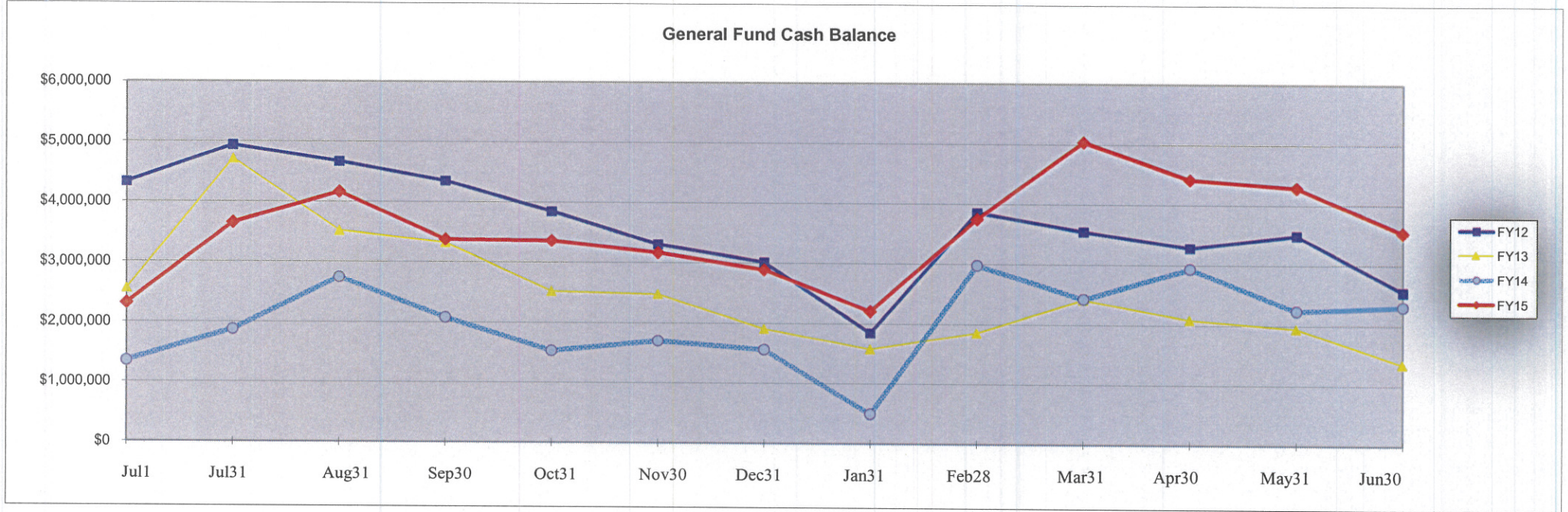
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$1,859,686.54	CASH BALANCE	\$ 6,957,772.14
First Merit CD -180 Days-.20%-Mat 8/25/15	\$500,000.00	LESS TOTAL INVESTMENT:	(\$3,359,686.54) % of Funds Invested
First Merit CD -180 Days-.20%-Mat 10/20/15	\$500,000.00	CASH AVAILABLE*	\$ 3,598,085.60 48.29%
First Merit CD -180 Days-.20%-Mat 9/30/15	\$500,000.00	*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$3,359,686.54		

**Status of the General Fund Cash Balance
Fiscal Years 2005-2015**

<u>Month</u>	<u>Fiscal 2015</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>
Beginning Balance	\$2,310,537	\$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
July	\$3,645,733	\$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
August	\$4,156,459	\$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
September	\$3,369,525	\$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
October	\$3,354,158	\$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
November	\$3,159,483	\$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
December	\$2,884,296	\$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
January	\$2,198,681	\$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
February	\$3,740,776	\$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
March	\$5,027,931	\$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
April	\$4,405,513	\$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
May	\$4,271,404	\$2,237,165	\$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
Ending Balance - June	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431



Louisville City Schools
General Fund Revenues and Expenditures by Month
Fiscal Years 2011-2015

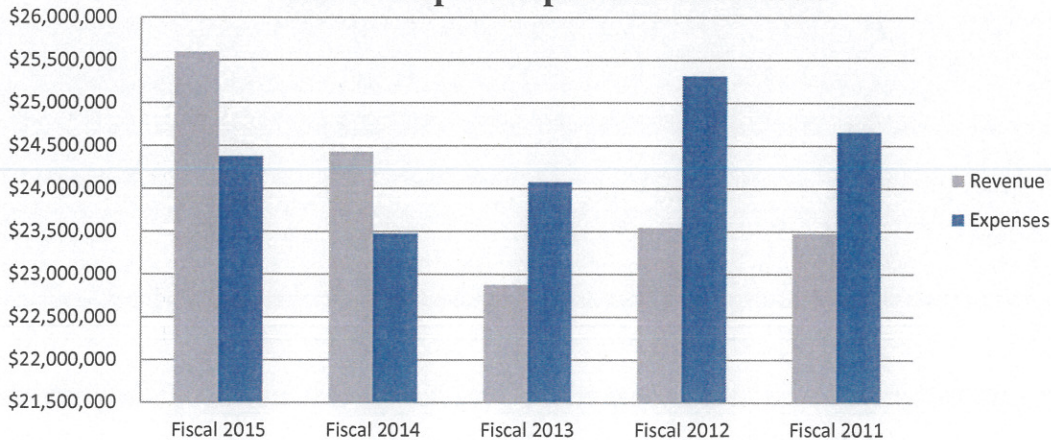
Revenues

	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>
Jul	\$3,596,374	\$2,251,289	\$3,847,900	\$3,316,730	\$2,106,672
Aug	\$2,907,767	\$3,475,060	\$1,323,720	\$1,679,906	\$3,259,871
Sep	\$1,344,039	\$1,305,501	\$1,776,753	\$1,909,110	\$1,840,446
Oct	\$1,985,302	\$1,373,486	\$1,304,839	\$1,360,887	\$1,476,422
Nov	\$1,390,354	\$1,956,904	\$1,801,159	\$1,328,175	\$1,771,833
Dec	\$1,289,689	\$1,414,194	\$1,349,230	\$1,912,671	\$1,434,028
Jan	\$1,753,202	\$1,286,253	\$1,636,374	\$1,338,580	\$1,319,879
Feb	\$3,387,600	\$4,352,468	\$2,121,950	\$4,015,067	\$2,330,543
Mar	\$3,227,686	\$1,272,557	\$2,960,684	\$1,574,291	\$2,579,698
Apr	\$1,332,718	\$2,383,748	\$1,681,557	\$1,734,731	\$2,170,914
May	\$1,868,710	\$1,256,856	\$1,801,334	\$1,977,913	\$1,865,172
Jun	\$1,514,701	\$2,102,215	\$1,272,228	\$1,393,417	\$1,318,234
Totals	\$25,598,141	\$24,430,531	\$22,877,728	\$23,541,477	\$23,473,711

Expenses

<u>Month</u>	<u>Fiscal 2014</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>
Jul	\$2,261,178	\$1,727,122	\$1,695,935	\$2,707,226	\$2,232,007
Aug	\$2,397,041	\$2,612,471	\$2,513,534	\$1,952,237	\$2,104,570
Sep	\$2,130,973	\$1,967,880	\$1,976,223	\$2,228,709	\$2,503,570
Oct	\$2,000,669	\$1,921,297	\$2,107,978	\$1,860,111	\$1,972,482
Nov	\$1,585,029	\$1,786,185	\$1,841,646	\$1,870,211	\$1,915,810
Dec	\$1,564,876	\$1,553,256	\$1,914,389	\$2,206,371	\$2,169,645
Jan	\$2,438,817	\$2,357,155	\$1,970,663	\$2,502,650	\$2,331,637
Feb	\$1,845,504	\$1,868,967	\$1,845,516	\$2,009,528	\$1,827,055
Mar	\$1,940,531	\$1,825,491	\$2,405,891	\$1,881,178	\$1,876,675
Apr	\$1,955,136	\$1,877,366	\$2,003,798	\$2,003,815	\$1,996,290
May	\$2,002,819	\$1,948,198	\$1,941,568	\$1,766,171	\$1,754,633
Jun	\$2,254,334	\$2,028,843	\$1,859,020	\$2,329,120	\$1,976,483
Totals	\$24,376,907	\$23,474,231	\$24,076,161	\$25,317,328	\$24,660,858

Rev v Exp Comparison as of 6/30



FORECAST TRACKER FY 2015



REVENUE	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	7,341,643	7,341,644	100%	100%	2,248,350	1,245,307	-	-	-	-	404,670	2,092,340	1,350,977	-	-	-
Tangible Prop	569,013	569,013	100%	100%	-	245,058	-	-	-	-	-	-	323,955	-	-	-
Unrestricted	14,170,888	14,162,557	100%	100%	1,170,669	1,248,153	1,168,021	1,168,021	1,179,902	1,168,730	1,247,843	1,181,353	1,266,371	1,169,051	1,098,034	1,096,409
Restricted	335,848	321,905	96%	100%	18,207	18,208	92,407	18,207	18,207	18,207	18,207	18,876	14,756	10,345	9,266	67,012
Prop Tax Alloc	1,318,384	1,318,383	100%	100%	-	-	-	663,250	-	-	-	-	-	-	655,133	-
Other	1,781,997	1,884,639	106%	100%	159,148	151,041	83,611	135,824	192,244	102,752	82,482	95,031	271,627	153,322	106,277	351,280
	25,517,773	25,598,141	100%		3,596,374	2,907,767	1,344,039	1,985,302	1,390,354	1,289,689	1,753,202	3,387,600	3,227,686	1,332,718	1,868,710	1,514,701

EXPENSES	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,519,456	14,513,154	100%	100%	1,300,675	1,552,462	1,117,640	1,134,925	1,105,256	1,111,605	1,643,071	1,117,967	1,076,345	1,092,684	1,110,314	1,150,210
Benefits	5,605,090	5,555,787	99%	100%	512,043	560,228	483,173	460,497	203,033	202,689	594,634	512,714	512,906	486,285	515,157	512,428
Purchased Serv	2,790,189	2,796,006	100%	100%	154,333	143,363	387,175	283,705	138,847	183,830	158,223	148,384	235,457	277,358	248,411	436,920
Supplies	778,528	749,438	96%	100%	97,072	57,747	78,965	60,186	50,081	58,128	27,448	42,270	28,268	53,870	55,319	140,084
Cap	217,751	215,329	99%	100%	62,200	14,162	35,081	41,855	14,884	-	1,033	9,165	-	31,184	5,815	(50)
Other	548,041	547,193	100%	100%	134,855	69,079	28,939	19,501	72,928	8,624	14,408	15,004	87,555	13,755	67,803	14,742
	24,459,055	24,376,907	100%		2,261,178	2,397,041	2,130,973	2,000,669	1,585,029	1,564,876	2,438,817	1,845,504	1,940,531	1,955,136	2,002,819	2,254,334

CASH	May	Current	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position													
Beg Cash	2,310,535	2,310,535	-	2,310,535	3,645,731	4,156,457	3,369,523	3,354,156	3,159,481	2,884,294	2,198,679	3,740,774	5,027,929	4,405,511	4,271,402
End Cash	3,126,564	3,531,770	405,206	3,645,731	4,156,457	3,369,523	3,354,156	3,159,481	2,884,294	2,198,679	3,740,774	5,027,929	4,405,511	4,271,402	3,531,770
Encumbrances	350,000	479,183	(129,183)	3,265,901	3,157,584	2,855,998	2,456,649	2,260,342	2,049,432	1,946,297	1,759,973	1,459,465	1,332,561	1,009,065	479,183
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	75,566	75,566
Unenc Cash	2,700,998	2,977,021	276,023	304,264	923,307	437,959	821,941	823,573	759,296	176,816	1,905,235	3,492,898	2,997,384	3,186,771	2,977,021

THROUGH JUNE 2015		
Revenue		Forecast Pct
Gen Prop	7,341,644	100%
Tangible Prop	569,013	100%
Unrestricted	14,162,557	100%
Restricted	321,905	96%
Prop Tax Alloc	1,318,383	100%
Other	1,884,639	106%
Total Revenue	25,598,141	100%
Expenses		
Salaries	14,513,154	100%
Benefits	5,555,787	99%
Purchased Serv	2,796,006	100%
Supplies	749,438	96%
Cap	215,329	99%
Other	547,193	100%
Total Expenses	24,376,907	100%
Difference	1,221,235	
Beg Cash	2,310,535	
End Cash	3,531,770	113%

THROUGH JUNE 2014		
Revenue		Forecast Pct
Gen Prop	6,627,922	100%
Tangible Prop	561,978	124%
Unrestricted	14,029,822	100%
Restricted	239,555	100%
Prop Tax Alloc	1,175,385	100%
Other	1,795,869	100%
Total Revenue	24,430,531	101%
Expenses		
Salaries	14,243,146	100%
Benefits	5,511,778	100%
Purchased Serv	2,406,958	95%
Supplies	578,757	101%
Cap	137,777	68%
Other	595,815	103%
Total Expenses	23,474,231	99%
Difference	956,300	
Beg Cash	1,354,237	
End Cash	2,310,537	96%

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$12,242.87	
Add: Check Runs		\$600,956.96	
		\$586,231.63	
		\$69,712.02	
Total Check Runs		<u>\$1,256,900.61</u>	
Less: First Merit Checks and Debits (direct deposits)		(\$861,723.89)	bank stmt
Less: Memo Checks			
Total Memo Checks		<u>\$0.00</u>	
Less: Employee Deductions			
001 Federal	(\$110,686.24)		
002 State	(\$27,862.14)		
692,694 Medicare	(\$16,424.88)		
590,690 SERS	(\$28,769.05)		
591,691 STRS	(\$113,090.77)		
693 FICA	(\$93.00)		
800,802,806 School Income Tax	(\$187.61)		
LEA	(\$11,150.32)		
TSA	(\$18,275.90)		
LSVL TAX	(\$21,638.49)		
Total Deductions		(\$348,178.40)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	\$195.28		
004 Alliance	\$52.09		
Total City Taxes		<u>\$247.37</u>	
Other Adjustments:			
Outstanding checks for month		<u>\$59,488.56</u>	
		\$59,488.56 = CHKSTS O/S LIST	
		(\$0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		\$64,587.67	
Add Check Runs --warrant checks only:		\$980,807.77	
ADD: Refund Checks		\$712.79	
Less: First Merit Checks Cashed		(\$619,615.23)	
Other Adjustments:			
141356 Void CK PSI	(\$3,376.31)		
141047 Void Ck OMEA Conference	(\$680.00)		
141437 Void Westminster Tech	(\$524.95)		
Total Adjustments		<u>\$0.00</u>	
Outstanding checks for month		<u>\$421,911.74</u>	
		\$421,911.74 = 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:							
2,310,532.42	1,514,701.96	25,539,774.45	2,254,334.31	24,318,539.26	3,531,767.61	479,182.97	3,052,584.64
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	0.00	2,113,041.62	0.00	2,053,472.86	1,306,341.16	0.00	1,306,341.16
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	7,650.71	576,307.79	10,100.18	402,813.64	407,553.61	37,550.00	370,003.61
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	478,271.39	12,862.62	450,359.07	27,912.32	27,912.32	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	19,136.67	1,328,973.96	219,840.39	1,374,325.90	32,915.28	7,327.88	25,587.40
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,419.43	0.00	1,031.96	91.54	690.56	2,760.83	0.00	2,760.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	866.22	157,999.40	8,808.17	159,700.12	63,386.24	6,218.37	57,167.87
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,246,262.42	0.00	104.46	0.00	1,246,366.88	0.00	0.00	0.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
4,207.17	0.00	4,476.51	500.00	2,476.68	6,207.00	0.00	6,207.00
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:							
72,534.23	24,852.91	164,639.52	6,242.36	144,467.35	92,706.40	410.36	92,296.04
TOTAL FOR Fund 019 - OTHER GRANT:							
10,443.72	0.00	73.00	0.00	168.20	10,348.52	0.00	10,348.52
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
29,178.00	1,725.00	5,845.00	3,540.66	8,501.65	26,521.35	0.00	26,521.35
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,368.35	0.00	32,142.35	0.00	30,080.37	6,430.33	95.17	6,335.16
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
236,650.21	60,962.42	226,002.53	18,756.34	224,805.78	237,846.96	77,219.87	160,627.09
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
116,988.68	6,264.00	142,810.98	10,443.85	131,811.89	127,987.77	11,635.76	116,352.01

*** 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:							
92,801.45	16,993.00	332,249.43	26,637.35	335,153.76	89,897.12	19,330.47	70,566.65
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	627.38	332,872.20	23,513.62	300,002.26	90,029.69	64,316.73	25,712.96
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
13,922.39	34,410.09	519,972.35	41,336.83	569,155.06	35,260.32-	9,529.96	44,790.28-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	57,819.12	354,013.43	29,426.72	354,122.97	9,195.21	780.00	8,415.21
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	2,307.42	15,038.34	1,167.50	14,836.51	503.30	0.00	503.30
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	14,424.96	94,714.68	7,329.53	93,342.32	3,268.54	391.93	2,876.61
GRAND TOTALS:							
5,836,819.77	1,762,741.86	32,427,555.35	2,678,531.97	32,222,393.09	6,041,982.03	741,901.79	5,300,080.24

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

Date: 07/01/15
Time: 1:17 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):	25,330,196.77	25,539,774.45	1,514,701.96	13,084,618.44	209,577.68-	100.83
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,113,041.62	2,113,041.62	0.00	1,072,028.25	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	572,382.08	576,307.79	7,650.71	167,424.88	3,925.71-	100.69
*****TOTAL FOR FUND 004 (BUILDING):	478,271.39	478,271.39	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,386,587.65	1,328,973.96	19,136.67	651,171.28	57,613.69	95.84
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,031.96	1,031.96	0.00	37.96	0.00	100.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	157,922.29	157,999.40	866.22	38,225.81	77.11-	100.05
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	104.46	104.46	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,476.51	4,476.51	0.00	1,824.36	0.00	100.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	139,818.83	164,639.52	24,852.91	61,133.23	24,820.69-	117.75

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

Date: 07/01/15
Time: 1:17 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 019 (OTHER GRANT):	73.00	73.00	0.00	73.00	0.00	100.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,320.00	5,845.00	1,725.00	4,875.00	475.00	92.48
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	32,142.35	32,142.35	0.00	7,869.29	0.00	100.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	226,002.53	226,002.53	60,962.42	149,784.65	0.00	100.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	136,555.98	142,810.98	6,264.00	64,001.23	6,255.00-	104.58
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	328,737.93	332,249.43	16,993.00	155,058.49	3,511.50-	101.07
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	332,394.82	332,872.20	627.38	184,483.10	477.38-	100.14
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	0.00	3,600.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	614,232.29	519,972.35	34,410.09	248,396.39	94,259.94	84.65
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	374,793.03	354,013.43	57,819.12	160,943.55	20,779.60	94.46

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

Date: 07/01/15
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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 587 (IDEA PRESCHOOL-HANDICAPPED):	17,952.70	15,038.34	2,307.42	7,755.43	2,914.36	83.77
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	96,429.27	94,714.68	14,424.96	49,603.28	1,714.59	98.22
=====						
*****GRAND TOTALS:	32,356,667.46	32,427,555.35	1,762,741.86	16,112,907.62	70,887.89-	100.22
=====						

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

Date: 07/01/15
Time: 1:16 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):							
24,810,121.68	509,176.67	25,319,298.35	24,318,539.26	2,254,334.31	479,182.97	521,576.12	97.94
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,060,833.76	0.00	2,060,833.76	2,053,472.86	0.00	0.00	7,360.90	99.64
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
524,117.89	0.00	524,117.89	402,813.64	10,100.18	37,550.00	83,754.25	84.02
*****TOTAL FOR FUND 004 (BUILDING):							
478,271.39	0.00	478,271.39	450,359.07	12,862.62	27,912.32	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,457,847.64	6,505.84	1,464,353.48	1,374,325.90	219,840.39	7,327.88	82,699.70	94.35
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,426.42	0.00	3,426.42	690.56	91.54	0.00	2,735.86	20.15
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
181,336.31	22,829.96	204,166.27	159,700.12	8,808.17	6,218.37	38,247.78	81.27
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,239,413.43	6,953.45	1,246,366.88	1,246,366.88	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,000.00	0.00	5,000.00	2,476.68	500.00	0.00	2,523.32	49.53
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
193,440.58	10,856.81	204,297.39	144,467.35	6,242.36	410.36	59,419.68	70.92

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Date: 07/01/15
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LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

Page: 2
 (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):							
10,443.72	0.00	10,443.72	168.20	0.00	0.00	10,275.52	1.61
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
27,139.92	0.00	27,139.92	8,501.65	3,540.66	0.00	18,638.27	31.33
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
31,446.06	0.00	31,446.06	30,080.37	0.00	95.17	1,270.52	95.96
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
222,444.56	93,023.58	315,468.14	224,805.78	18,756.34	77,219.87	13,442.49	95.74
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
214,652.78	3,799.71	218,452.49	131,811.89	10,443.85	11,635.76	75,004.84	65.67
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
388,339.53	32,567.98	420,907.51	335,153.76	26,637.35	19,330.47	66,423.28	84.22
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
360,556.20	4,079.77	364,635.97	300,002.26	23,513.62	64,316.73	316.98	99.91
*****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 516 (IDEA PART B GRANTS):							
617,023.60	9,395.84	626,419.44	569,155.06	41,336.83	9,529.96	47,734.42	92.38
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
384,097.78	0.00	384,097.78	354,122.97	29,426.72	780.00	29,194.81	92.40

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Date: 07/01/15
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LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

Page: 3
(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 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,062.09	0.00	17,062.09	14,836.51	1,167.50	0.00	2,225.58	86.96
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
95,388.29	0.00	95,388.29	93,342.32	7,329.53	391.93	1,654.04	98.27
=====							
*****GRAND TOTALS:							
33,329,603.63	699,189.61	34,028,793.24	32,222,393.09	2,678,531.97	741,901.79	1,064,498.36	96.87
=====							

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LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 06-01-2015 To 06-30-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141314	300	930W	001	2015-06-17	A MAX MUSIC, LTC	OUTSIDE SPEAKERS FOR SOFTBALL	\$342.70
00141279				2015-06-08	ACKERMAN, SUSAN	<i>Res</i>	\$5.00
00141315	001	0000	000	2015-06-17	ADKINS, JAMES	mileage	\$92.40
00141316	006	0000	002	2015-06-17	AKRON CANTON COMM. EQUIP	Equipment Repairs	\$296.24
00141209	006	0000	001	2015-06-03	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,270.14
00141317	001	0000	000	2015-06-17	AMAZON.COM, INC.	COMPOSITION OF EVERYDAY LIFE;	\$587.57
00141318	001	0000	004	2015-06-17	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$31,828.01
00141378	001	0000	005	2015-06-23	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$4,268.55
00141283	001	0000	000	2015-06-10	AMMA MANAGEMENT CORPORAT	FOR NAME PLATES AND HOLDERS	\$26.71
00141319	001	0000	000	2015-06-17	AMMA MANAGEMENT CORPORAT	FOR NAME PLATES AND HOLDERS	\$18.89
00141284	300	930C	001	2015-06-10	APPLE NINE HOSPITALITY M	HOTEL ROOM FOR PITT CAMP,	\$322.12
00141379	401	9214	012	2015-06-23	ARBOR SCIENTIFIC	#P8-5700 AIRZOOKA AIR CANNON	\$19.95
00141412	001	0000	000	2015-06-30	ASBO	MEMBERSHIP RENEWAL FOR DEREK	\$219.00
00141320	018	918B	002	2015-06-17	ASCD	ASCD MEMBERSHIP RENEWAL	\$89.00
00141211	001	0000	016	2015-06-03	AT & T	MAIN STREET PHONE CHARGES	\$4,701.01
00141413	001	0000	016	2015-06-30	AT & T	MAIN STREET PHONE CHARGES	\$4,111.59
00141212	006	0000	001	2015-06-03	ATLANTIC FISH AND	PRODUCE	\$3,437.70
00141213	001	999C	000	2015-06-03	AUTOZONE STORES, INC	Blanket for PARTS	\$53.50
00141380	001	999C	000	2015-06-23	AUTOZONE STORES, INC	Blanket for PARTS	\$14.12
00141321	001	999C	000	2015-06-17	AUTOZONE STORES, INC	Blanket for PARTS	\$89.95
00141381	001	0000	007	2015-06-23	BAILEY, STACEY	FY 2014-15 Trsp in lieu of pmt	\$750.00
00141214	001	0000	005	2015-06-03	BAYHAM, AMEE	MILEAGE BETWEEN SCHOOLS	\$53.76
00141285	300	930D	002	2015-06-10	BEATTY'S SPORTS SHOP	NBC CHAMPS, 3/4 ZIP HOLLOWAY	\$900.00
00141414	300	930N	001	2015-06-30	BEATTY'S SPORTS SHOP	STRING PACK AWARDS 1 COLOR	\$4,615.50
00141322	200	920U	001	2015-06-17	BEATTY'S SPORTS SHOP	Student Council t-Shirts	\$530.00
00141350	001	0000	001	2015-06-17	BEDFORD, FREEMAN & WORTH	SEE ATTACHED QUOTE SEE	\$1,238.63
00141301	001	0000	001	2015-06-10	BEDFORD, FREEMAN & WORTH	SEE ATTACHED QUOTE SEE	\$6,169.60
00141323	034	9008	004	2015-06-17	BERGER ELECTRIC MOTOR RE	Equipment repair at LES	\$1,155.00
00141271				2015-06-08	BOWMAN, TONYA	<i>Return</i>	\$12.75
00141324	018	918A	001	2015-06-17	BRANCH, JOSHUA MICHAEL	Video Product Gear and	\$600.00
00141325	300	0000	001	2015-06-17	BURTT, WILLIAM	OFFICIALS - BASEBALL	\$50.00
00141286	006	0000	000	2015-06-10	Bettis, Stacey	Mileage FY 2014-15	\$917.28
00141215	001	0000	000	2015-06-03	C & B Body & Auto Servic	KEYS FOR NEW TRUCK	\$165.00
00141415	034	9008	002	2015-06-30	CAMPBELL EQUIPMENT COMPA	2 IGNITORS FOR HOT WATER TANK	\$124.00
00141216	004	9008	005	2015-06-03	CAPITOL ALUMINUM & GLASS	Window Replacement Project at	\$8,992.00
00141382	001	0000	007	2015-06-23	CARLSON, LARRY	REIMBURSEMENT FOR OVERNIGHT	\$18.36
00141326	516	9515	000	2015-06-17	CAROLINE DAVIS	REGISTRATION FOR AMY WARD TO	\$40.00
00141287	001	0000	000	2015-06-10	CARTER LUMBER COMPANY	MISC LUMBER FOR DISTRICT	\$46.10
00141327	034	9008	001	2015-06-17	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00141383	034	9008	001	2015-06-23	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00141328	001	0000	007	2015-06-17	CITY OF LOUISVILLE	crossing guards -agreement	\$17,311.88
00141329	001	0000	001	2015-06-17	CLASS, CINDY	Mileage	\$190.40
00141384	001	0000	016	2015-06-23	CLEVELAND SOCIETY FOR TH	"SEE WHAT'S POSSIBLE"	\$25.00
00141217	001	0000	000	2015-06-03	CMJW, INC	TRANSPORTATION OF SKYLOR	\$1,140.00
00141210	009	9011	001	2015-06-03	COLLEGE BOARD, THE	2015 ADVANCED PLACEMENT EXAMS	\$20,300.00
00141385	001	0000	016	2015-06-23	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00141330	001	0000	001	2015-06-17	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00141416	001	0000	001	2015-06-30	COMPUTER TECHNOLOGY LINK	NLG ED Chromebook	\$159.24
00141417	001	0000	000	2015-06-30	CONTRACT PAPER GROUP, IN	8.5 x 11 white paper	\$24,159.90
00141418	001	0000	007	2015-06-30	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$302.06
00141288	001	0000	000	2015-06-10	COURTYARD BY MARRIOT	Jordan Widder hotel stay for	\$587.00
00141262				2015-06-08	CRANK, JOHN		\$34.35

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 06-01-2015 To 06-30-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141419	001	0000	016	2015-06-30	CROWN HEATING AND COOLIN	CENTAL OFFICE A/C	\$192.77
00141218	001	0000	016	2015-06-03	CROWN HEATING AND COOLIN	CENTAL OFFICE A/C	\$150.50
00141420	001	0000	007	2015-06-30	DALE, AMANDA	FY 2014-15 Trsp in lieu of pmt	\$250.00
00141220	034	9008	002	2015-06-03	DALTON COMBUSTION SYSTEM	-BOILER TUNE-UPS	\$4,495.47
00141377				2015-06-22	DAVISON, ERICKA	Ret	\$60.00
00141272				2015-06-08	DECKMAN, SHERI	Ret	\$5.95
00141221	034	9008	001	2015-06-03	DOERSCHUK PLUMBING AND	TROUBLESHOOT HOT WATER AT LHS	\$153.50
00141387	001	0000	004	2015-06-23	DOMINION EAST OHIO	LES	\$1,191.66
00141421	001	0000	002	2015-06-30	DOMINION RETAIL, INC.	MIDDLE SCHOOL	\$3,071.94
00141222	001	0000	005	2015-06-03	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	\$6,252.00
00141289	007	970B	002	2015-06-10	DOUGHERTY'S FLOWERS INC	FLOWERS FOR STAFF FROM FUND	\$897.50
00141388	300	930N	001	2015-06-23	DUMONT SPORTING GOODS	NIKE DRI FIT T SHIRTS 2 COLOR	\$868.00
00141422	001	999C	000	2015-06-30	DYNA-TECH AIR FILTER PRO	FILTERS AND FILTER MATERIAL	\$465.28
00141389	034	9008	001	2015-06-23	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR THE HIGH	\$368.44
00141386	001	0000	000	2015-06-23	Damon Industries Inc.	DIST CLEANING SUPPLIES	\$2,524.46
00141390	001	0000	000	2015-06-23	EDUCATIONAL FUNDING GROU	E-RATE CONSULTANT FEE (3.5%)	\$3,853.82
00141331	516	9515	000	2015-06-17	EGLI, MARY JANE	MILEAGE 2014-2015 SCHOOL YEAR	\$309.23
00141423	001	0000	000	2015-06-30	EMMONS, ANGIE	Professional Development	\$300.00
00141223	006	0000	001	2015-06-03	ERMANN'S 3 GUYS PIZZA	PIZZA SR.	\$1,790.88
00143179				2015-06-22	Edwards, Carrie	Ret	\$120.00
00141332	001	0000	004	2015-06-17	FARRAH, PAUL	MILEAGE FOR PAUL TO TRAVEL	\$63.84
00141224	001	0000	000	2015-06-03	FAYE, KEN	mileage	\$288.18
00141273				2015-06-08	FILIMONUK, WENDY	Ret	\$14.90
00141424	001	0000	004	2015-06-30	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$447.83
00141290	001	0000	004	2015-06-10	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$2,045.33
00011674	001	0000	002	2015-06-05	FIRST MERIT	Payroll - pay date 06/05/15.	\$600,956.96
00011675	001	0000	004	2015-06-19	FIRST MERIT	Payroll - pay date 06/19/15.	\$586,231.63
00011676	401	9214	012	2015-06-26	FIRST MERIT	Payroll - pay date 06/26/15.	\$69,712.02
00141391	001	0000	000	2015-06-23	FRANK ELECTRIC COMPANY I	PER INVOICE #107607	\$32.00
00141225	001	0000	000	2015-06-03	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$190.38
00141425	001	0000	000	2015-06-30	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$510.99
00141333	001	0000	000	2015-06-17	Frontline Technologies I	AESOP SERVICES 7/1/2015 -	\$1,959.60
00141392	001	0000	007	2015-06-23	GALLETTA, FRANK	FY 2014-15 Trsp in lieu of pmt	\$500.00
00141334	034	9008	005	2015-06-17	GARDINER TRANE COMPANY	Annual HVAC Service Agreement.	\$473.00
00141399	007	970A	001	2015-06-23	GIANT EAGLE	Refreshments, paper products	\$1,253.03
00141291	001	0000	001	2015-06-10	GIAVASIS, PHILIP G.	Graduation Programs - 2,000	\$610.00
00141226	006	0000	002	2015-06-03	GORDON FOOD SERVICE INC	CANNED & DRY GOODS MS	\$15,142.51
00141292	001	999C	000	2015-06-10	GORDON N. STOWE & ASSO,	CALLIBRATION OF AUDIOMETERS ON	\$508.00
00141426	001	0000	000	2015-06-30	GOTSCHALL, ANNE	Professional Development	\$150.00
00141335	001	0000	002	2015-06-17	GREATHOUSE, JASON	MILEAGE FOR JASON GREATHOUSE	\$159.01
00141277				2015-06-08	GRIMM, DOCIA	Ret	\$13.95
00141336	516	9515	000	2015-06-17	GRONOW, SUE	MILEAGE FOR THE REMAINDER OF	\$103.16
00143178				2015-06-22	HAMILTON, CHRIS	Ret	\$60.00
00141337	300	0000	000	2015-06-17	HANK J. LEWIS	ATHLETIC TRAINING SERVICES	\$2,266.88
00141227	001	0000	000	2015-06-03	HEATON, MALUCIA D.	3 DAYS TRANSLATING FOR STATE	\$180.00
00141358	034	9008	004	2015-06-17	HILLYARD, INC.	LES GYM FLOOR MATERIAL	\$4,034.22
00141304	001	0000	000	2015-06-10	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$619.95
00141274				2015-06-08	HOOVER, KARLENE	Ret	\$7.85
00141339	001	0000	000	2015-06-17	HOSSETLER, DIANE	MILEAGE FOR FY15	\$160.16
00141228	001	0000	004	2015-06-03	HOUGHTON MIFFLIN HARCOUR	GRADE 5 MATH SEE ATTACHED	\$67,717.34
00141338	001	0000	000	2015-06-17	Healthcare Billing Servi	BILLINGS FOR	\$10,985.13
00141341	001	0000	000	2015-06-17	INDEPENDENCE BUSINESS SU	SMEAD JACKETS 2 PLY LETTER	\$226.44

LOUISVILLE CITY SCHOOL DISTRICT
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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141229	034	9008	001	2015-06-03	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$516.00
00141230	300	930C	001	2015-06-03	INSPIRIT, INC	BASKETBALLS, YOUTH CAMP	\$2,095.98
00141342	300	930Q	001	2015-06-17	INSPIRIT, INC	CAMP VOLLEYBALLS, NAVY/WHITE	\$660.31
00141407	001	0000	000	2015-06-23	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$1,253.68
00141294	001	0000	000	2015-06-10	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$256.95
00992479	001	0000	004	2015-06-09	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,176.53
00141374	001	0000	004	2015-06-18	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,050.64
00992486	001	0000	001	2015-06-29	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$1,386.53
00141343	300	0000	001	2015-06-17	JEREMIAH, PAUL E.	ASSIGNOR - BASEBALL	\$396.00
00141393	001	0000	000	2015-06-23	JONES, CARISA E	MILEAGE	\$149.52
00141344	200	920M	002	2015-06-17	JOSTEN'S	YEARBOOKS FOR LMS STUDENTS	\$5,905.02
00141345	001	0000	001	2015-06-17	KEISTER, AMY	MILEAGE FOR SCHOOL YEAR	\$204.40
00141427	001	0000	000	2015-06-30	KENNEDY COTTRELL RICHARD	AGREED UPON PROCEDURES	\$2,760.00
00141231	001	0000	000	2015-06-03	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	\$18,000.00
00141295	300	930G	001	2015-06-10	LAKESIDE ASSOCIATION, TH	CAMP HOUSING 08/02-07/2015	\$215.00
00141269				2015-06-08	LEISHMAN, MELISSA	<i>Ret</i>	\$9.99
00141238	001	0000	007	2015-06-03	LEONARD INSURANCE AGENCY	Addition of new Ford Truck for	\$603.00
00141296	001	0000	000	2015-06-10	LEWIS, NICHOLAS	Professional Development	\$414.00
00141233	006	0000	001	2015-06-03	LINIFORM SERVICE	TOWELS AND APRONS	\$142.12
00992482	200	9215	001	2015-06-09	LOUISVILLE BD OF EDUCATI	Supplies & Food for Senior	\$612.45
00992481	200	920J	001	2015-06-09	LOUISVILLE BD OF EDUCATI	Bus for Concert Choir to	\$487.67
00141375	018	918B	002	2015-06-18	LOUISVILLE BD OF EDUCATI	BUS TRANSPORTATION AND BUS	\$748.26
00141376	018	918B	002	2015-06-18	LOUISVILLE BD OF EDUCATI	SNACKS & TREATS USED FOR	\$183.47
00992478	300	930B	001	2015-06-01	LOUISVILLE BOARD OF ED.	Correct Baseball Uniforms	\$4,135.45
00992483	001	0000	001	2015-06-10	LOUISVILLE BOARD OF ED.	Expense Correction	\$6,747.21
00992484	006	0000	000	2015-06-24	LOUISVILLE BOARD OF ED.	Return adv per BD MTG 6/15/15	\$125,000.00
00141268				2015-06-08	LOUISVILLE BOARD OF EDUC	<i>Ret</i>	\$40.00
00992480	001	0000	002	2015-06-09	LOUISVILLE BOARD OF EDUC	MIDDLE SCHOOL WORK AND FAMILY	\$326.29
00141234	001	0000	016	2015-06-03	LOUISVILLE CITY WATER	MAIN ST. - WATER/SEWER	\$69.18
00141297	001	0000	004	2015-06-10	LOUISVILLE CITY WATER	LE - WATER/SEWER	\$1,238.88
00141428	001	0000	000	2015-06-30	LOUISVILLE PUBLIC	ELECTRIC	\$662.48
00141394	001	0000	000	2015-06-23	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$54.77
00141235	001	0000	000	2015-06-03	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,989.67
00141346	516	9515	000	2015-06-17	MARSHALL, SHARON A.	MILEAGE FOR THE REMAINDER OF	\$74.48
00141298	018	918A	001	2015-06-10	MASSILON PLAQUE	Frame & Installation of Hall	\$130.00
00141347	001	0000	000	2015-06-17	MASTERCARD	Supplies & Meeting Expenses	\$4,460.75
00141275				2015-06-08	MAYLE, LOIS	<i>Ret</i>	\$13.05
00141348	034	9008	005	2015-06-17	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00141236	001	0000	000	2015-06-03	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$50.52
00141263				2015-06-08	MCQUILKEN, RHONDA	<i>Ret</i>	\$39.95
00141395	001	0000	000	2015-06-23	METZGER HARDWARE COMPANY	TECHNOLOGY SUPPLIES 2014-2015	\$43.87
00141299	001	0000	002	2015-06-10	METZGER HARDWARE COMPANY	MAINT MATERIALS AND SUPPLIES	\$460.13
00141349	001	0000	002	2015-06-17	METZGER HARDWARE COMPANY	MAINT MATERIALS AND SUPPLIES	\$100.90
00141237	001	0000	004	2015-06-03	METZGER HARDWARE COMPANY	MAINT MATERIALS AND SUPPLIES	\$139.02
00141300	001	0000	000	2015-06-10	MILANO, STEVE	Mileage Reimbursement for	\$540.40
00141429	001	999C	009	2015-06-30	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00
00141261				2015-06-08	MILLER, NORMA JEAN	<i>Ret</i>	\$88.35
00141396	001	0000	007	2015-06-23	MITCHELL, KAREN	FY2015 Trsp in lieu of pmt	\$250.00
00141397	001	0000	000	2015-06-23	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$5,424.91
00141264				2015-06-08	MUSIOL, LORELI	<i>Ret</i>	\$18.00
00141398	001	0000	007	2015-06-23	NAPIER, BOBBI M.	FY 2014-15 Trsp in lieu of pmt	\$250.00
00141260				2015-06-08	NIGRO, GARY	<i>Ret</i>	\$90.00

LOUISVILLE CITY SCHOOL DISTRICT
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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141351	001	0000	000	2015-06-17	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$26.32
00141430	001	0000	000	2015-06-30	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$141.25
00141302	200	920J	001	2015-06-10	OHIO CHORAL DIRECTORS AS	To replace original REQ	\$680.00
00141373	001	0000	000	2015-06-18	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$63,546.60
00992485	001	0000	000	2015-06-29	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$57,708.03
00141352	001	0000	005	2015-06-17	ORIN, JASON	EXP-OAESA Annual Conference in	\$260.75
00141353	001	0000	000	2015-06-17	OSBA	ANNUAL MEMBERSHIP DUES,	\$340.00
00141354	516	9515	000	2015-06-17	PALAS, TIFFANIE E	MILEAGE FOR REMAINDER OF	\$146.72
00141239	001	0000	000	2015-06-03	PATEL, DARPAN	TRANSLATOR SERVICES FOR STATE	\$240.00
00141276				2015-06-08	PENIX, DONNA	<i>Ret</i>	\$5.15
00141240	006	0000	001	2015-06-03	PEPSI-COLA GENERAL BOTTL	WATER & JUICE SR.	\$765.08
00141281				2015-06-08	PETERMAN, BEVERLY	<i>Ret</i>	\$10.00
00141303	018	918A	001	2015-06-10	PLANBOOK EDU LLC	1 Year group subscription for	\$110.00
00141355	009	9419	001	2015-06-17	PRESTWICK HOUSE, INC.	The Jungle by Upton Sinclair	\$264.11
00141241	516	9515	000	2015-06-03	PRO-ED, INC.	SOCIAL LANGUAGE DEVELOPMENT	\$46.15
00141356	001	0000	000	2015-06-17	PSI ASSOCIATES INC.	SPEECH LANGUAGE SERVICES FOR	\$3,376.31
00141400	001	0000	000	2015-06-23	PSI ASSOCIATES INC.	SPEECH LANGUAGE SERVICES FOR	\$3,654.62
00141431	001	0000	000	2015-06-30	PSYCHOLOGICAL AND EDUCAT	PSYCHOLOGICAL EVALUATION OF	\$950.00
00141357	034	9008	005	2015-06-17	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$130.00
00141242	001	0000	000	2015-06-03	REED, JUDI	MILEAGE FOR 2014-2015	\$28.67
00141401	001	0000	000	2015-06-23	RICHLAND COUNTY JUVENILE	PER INVOICE DATED4/27-5/18 FOR	\$403.36
00141402	001	0000	000	2015-06-23	RIFFLE, TERESA	CREDENTIALING REIMBURSEMENTS	\$44.75
00141293	401	9114	011	2015-06-10	RIVERSIDE PUBLISHING CO	Kindergarten tests	\$720.28
00141265				2015-06-08	ROBERTS, WENDY	<i>Ret</i>	\$13.10
00141359	590	9515	000	2015-06-17	SAIL FOR EDUCATION	OAESA PROFESSIONAL CONFERENCE	\$295.00
00141411	200	9215	001	2015-06-23	SAM'S CLUB	Supplies for Senior Party	\$127.45
00141243	018	918B	002	2015-06-03	SAMANTHA'S SUNNY CORNER	LMS LUNCHEON	\$700.00
00141305	300	930C	001	2015-06-10	SAMANTHA'S SUNNY CORNER	CAMP MEALS	\$440.00
00141340	001	0000	000	2015-06-17	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR DAVID	\$131.25
00141244	009	9001	001	2015-06-03	SAND ROCK MINERAL WATER	For Distilled water for	\$31.25
00141307	001	0000	004	2015-06-10	SCHOOL SPECIALTY	CART # 7778373974	\$259.95
00141360	001	0000	005	2015-06-17	SCHOOL SPECIALTY	Cartridge Toner TN-350 Black	\$73.37
00141232	300	0000	001	2015-06-03	SCHUTT RECONDITIONING	RECONDITIONING/LAUNDRY	\$4,193.30
00141245	300	0000	001	2015-06-03	SEBRING TROPHY & AWARD	SPORTS PLAQUES, 2014-2015	\$11.25
00992487	587	9515	005	2015-06-29	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 06/15	\$42,462.00
00141266				2015-06-08	SHADLE, MONICA	<i>Ret</i>	\$8.95
00141361	001	0000	000	2015-06-17	SHADLE, MONICA	MILEAGE FOR REMAINDER OF	\$238.11
00141308	001	0000	000	2015-06-10	SHAFFER, MICHELE	5/1/2015 MILEAGE FOR	\$150.08
00141246	516	9515	000	2015-06-03	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$1,000.00
00141362	516	9515	000	2015-06-17	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$1,000.00
00141403	001	0000	000	2015-06-23	SIEGFRIED, JASON	Professional Development	\$503.00
00141278				2015-06-08	SIMMONS, TASHA	<i>Ret</i>	\$5.00
00141219	006	0000	001	2015-06-03	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$6,986.02
00141280				2015-06-08	SMITH, STACEY	<i>Ret</i>	\$10.00
00141247	034	9008	002	2015-06-03	SOUTHEAST SECURITY CORPO	LMS CCTV SYSTEM NEEDS REPAIRS	\$345.00
00141309	018	918E	005	2015-06-10	SPECTACULAR MEDIA LLC	"Copper Package" Graphic	\$50.00
00141404	001	0000	000	2015-06-23	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$9,271.03
00141248	018	918B	002	2015-06-03	STAHLHEBER'S	AWARDS FOR 6TH, 7TH, & 8TH	\$1,758.95
00141363	300	930C	001	2015-06-17	STAPLES, INC.	MATERIALS & SIGNS	\$488.93
00141364	001	0000	005	2015-06-17	STARK CO. ESC PRINT SHOP	HANDBOOKS FOR NORTH	\$675.80
00141310	001	0000	000	2015-06-10	STARK COUNTY BOARD OF DD	REIMBURSEMENT FOR COSTS	\$203.21
00141365	006	0000	000	2015-06-17	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$102,013.87

LOUISVILLE CITY SCHOOL DISTRICT
 CHECKS ISSUED
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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141311	001	0000	000	2015-06-10	STARK COUNTY EDUCATIONAL	SERVICES FOR 3 STUDENTS IN	\$68,833.52
00141405	001	0000	000	2015-06-23	STARK COUNTY EDUCATIONAL	ED SERVICES FOR REMAINDER OF	\$12,854.47
00141249	001	0000	002	2015-06-03	STARK COUNTY EDUCATIONAL	2014-15 FOSS Science Kit	\$200.00
00141432	001	0000	004	2015-06-30	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$269.00
00141312	011	9640	001	2015-06-10	STARK COUNTY HUMANE SOCIETY	School Store donation to	\$500.00
00141406	001	0000	000	2015-06-23	STARK COUNTY TREASURER	2014 Real Estate Taxes	\$1,636.60
00141306	001	0000	000	2015-06-10	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND	\$8,840.25
00992488	590	9515	000	2015-06-29	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 06/15	\$141,234.00
00141250	004	9008	000	2015-06-03	SUSAN L. SMITH TRUCKING	REMOVE SLAG AROUND TRACK AND	\$5,135.80
00141251	001	0000	005	2015-06-03	SWIGERT, KERRY	MILEAGE BETWEEN SCHOOLS	\$49.06
00141270				2015-06-08	SWOPE, HOLLY	<i>Ret</i>	\$8.10
00141433	001	0000	004	2015-06-30	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$357,760.52
00141208	006	0000	001	2015-06-03	Sysco Cleveland	CANNED & DRY SR.	\$5,488.93
00141366	001	0000	000	2015-06-17	TIME WARNER CABLE	Internet for Central Office	\$1,696.22
00141434	001	0000	004	2015-06-30	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY15	\$772.00
00141435	001	0000	000	2015-06-30	TODD, KATY	Professional Development	\$450.00
00141367	001	0000	016	2015-06-17	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00141408	020	9021	001	2015-06-23	TRIUMPH LEARNING	COMMON CORE CLASSROOM SET	\$1,915.12
00141252	001	0000	000	2015-06-03	TWINEM, JOHN	<i>Ret</i>	\$149.52
00141368	001	0000	016	2015-06-17	TWINEM, JOHN	Professional Development	\$1,151.84
00141253	300	930X	001	2015-06-03	U S COACH TOURS	TOUR BUS 08/22/2015	\$900.00
00141369	001	0000	000	2015-06-17	UNITED DISABILITY SERVICE	TRAVEL EXPENSES	\$484.00
00141254	001	999C	000	2015-06-03	UNKEFER'S FARM EQUIPMENT	PARTS AND REPAIRS DIST MAINT	\$179.70
00141255	034	9008	005	2015-06-03	USA BLUE BOOK	CHEMICALS AND SUPPLIES FOR	\$694.04
00141313	034	9008	005	2015-06-10	USA BLUE BOOK	SUPPLIES FOR NN	\$289.90
00141256	300	0000	002	2015-06-03	VERIZON WIRELESS	MS-AD	\$342.90
00141436	001	0000	000	2015-06-30	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$499.80
00141409	009	9429	001	2015-06-23	WAL-MART	Science Lab Supplies for	\$309.74
00141370	516	9515	000	2015-06-17	WARD, AMY	MILEAGE FOR THE 2014-2015	\$248.25
00141257	001	0000	000	2015-06-03	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,596.96
00141437	516	9515	000	2015-06-30	WESTMINSTER TECHNOLOGIES	BEAMZ, BUNDLES, PROFESSIONAL	\$524.95
00141258	003	9601	015	2015-06-03	WHITE LIGHTENING FENCE	200' 8' HIGH	\$8,835.00
00141438	001	0000	000	2015-06-30	WIDDER, JORDAN	Mileage Reimbursement for	\$116.48
00141439	001	0000	000	2015-06-30	WILSON, MICHELLE	Professional Development	\$150.00
00141267				2015-06-08	WITTENSOLDNER, AMY	<i>Ret</i>	\$8.95
00141282				2015-06-08	WITTENSOLDNER, AMY	<i>Ret</i>	\$9.45
00141410	018	918D	004	2015-06-23	Wal-mart	SUPPLIES FOR THE 2014-15	\$537.35
00141371	001	0000	000	2015-06-17	YMCA -LOUISVILLE	SWIMMING CLASSES FOR MD	\$700.00
00141372	001	0000	000	2015-06-17	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$485.34
00141259	001	0000	000	2015-06-03	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$8,059.09

GRAND TOTAL

\$2,699,226.30