

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	\$22,214,730	\$21,071,460	5.43%
General Fund FYTD Expenditures	\$20,119,754	\$19,497,190	3.19%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	\$2,094,976	\$1,574,270	
Fiscal YTD cash balance	\$4,405,513	\$2,928,507	



ALL FUNDS -ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	
# of Checks	318	# of Checks	248	<u>% Incr/(Decr)</u>
\$ Amount	\$1,290,147	\$ Amount	\$1,028,205	25.48%

ALL FUNDS -PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,192,707	\$1,155,447	3.22%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$20,119,754	Budget Analysis: 10 of 12 months=83% /22 of 26 payrolls=85%
Gen Fund Appropriations*	\$24,678,481	
Percent to Total	81.53%	

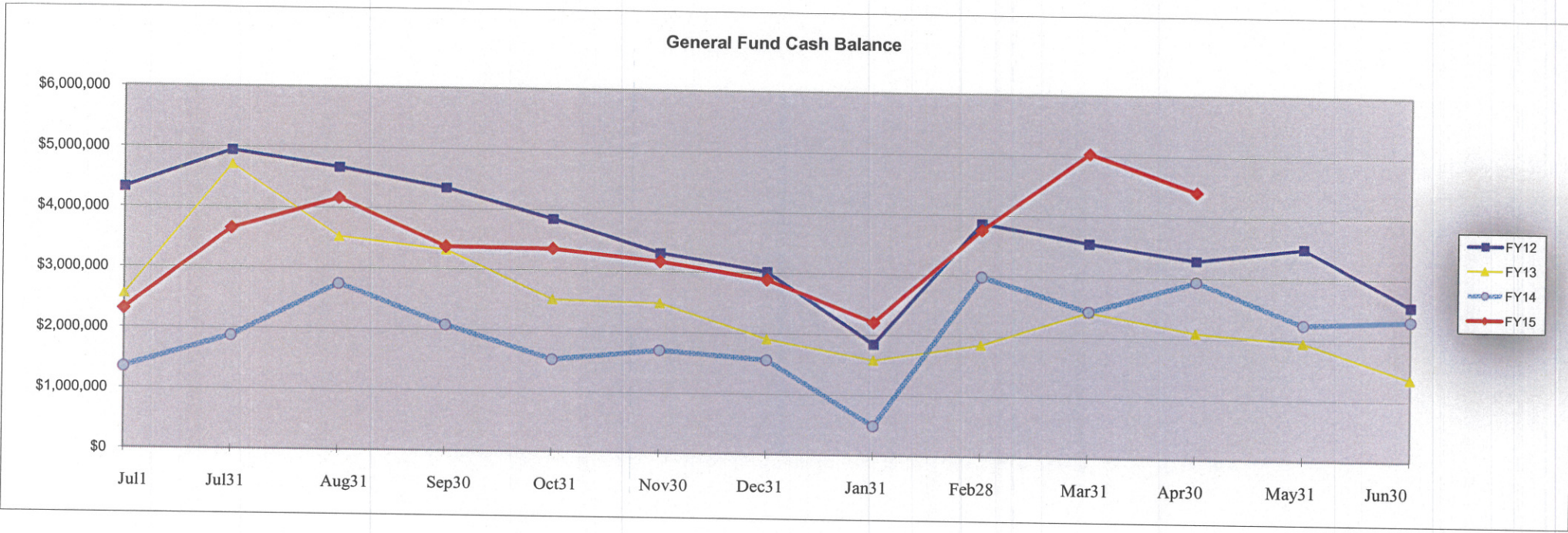
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$1,859,403.35	CASH BALANCE	\$ 7,570,549.23
First Merit CD -180 Days-.20%-Mat 8/25/15	\$500,000.00	LESS TOTAL INVESTMENT:	(\$3,359,403.35) % of Funds Invested
First Merit CD -180 Days-.20%-Mat 10/20/15	\$500,000.00	CASH AVAILABLE*	\$ 4,211,145.88 44.37%
First Merit CD -180 Days-.20%-Mat 9/30/15	\$500,000.00	*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$3,359,403.35		

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

Month	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011	Fiscal 2010	Fiscal 2009	Fiscal 2008	Fiscal 2007	Fiscal 2006	Fiscal 2005
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		\$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		\$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

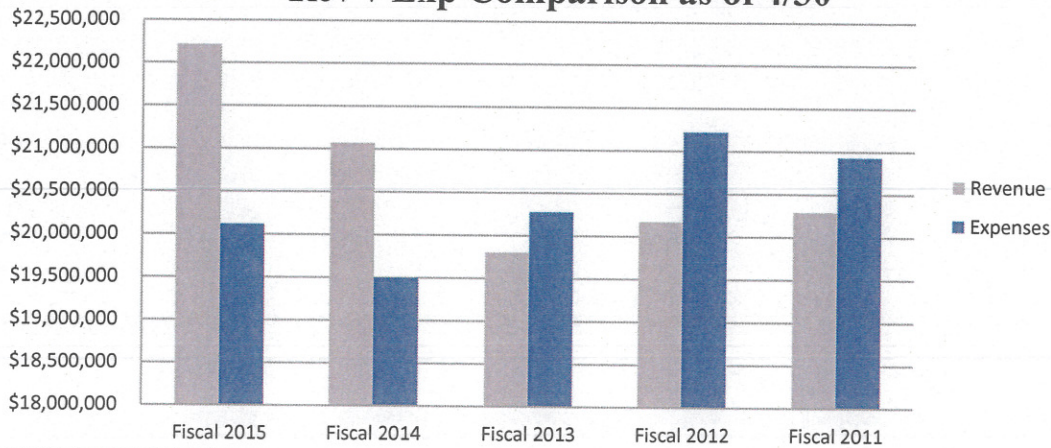
Revenues

	<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	\$0	\$1,256,856	\$1,801,334	\$1,977,913	\$1,865,172
Jun	\$0	\$2,102,215	\$1,272,228	\$1,393,417	\$1,318,234
Totals	\$22,214,730	\$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	\$0	\$1,948,198	\$1,941,568	\$1,766,171	\$1,754,633
Jun	\$0	\$2,028,843	\$1,859,020	\$2,329,120	\$1,976,483
Totals	\$20,119,754	\$23,474,231	\$24,076,161	\$25,317,328	\$24,660,858

Rev v Exp Comparison as of 4/30



FORECAST TRACKER FY 2015



REVENUE	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	7,229,189	7,341,644	102%	100%	2,248,350	1,245,307	-	-	-	-	404,670	2,092,340	1,350,977	-	-	-
Tangible Prop	490,458	569,013	116%	100%	-	245,058	-	-	-	-	-	-	323,955	-	-	-
Unrestricted	14,009,627	11,968,114	85%	83%	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	-	-
Restricted	363,813	245,627	68%	83%	18,207	18,208	92,407	18,207	18,207	18,207	18,207	18,876	14,756	10,345	-	-
Prop Tax Alloc	1,325,659	663,250	50%	50%	-	-	-	663,250	-	-	-	-	-	-	-	-
Other	1,797,392	1,427,082	79%	83%	159,148	151,041	83,611	135,824	192,244	102,752	82,482	95,031	271,627	153,322	-	-
	25,216,138	22,214,730	88%		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	-	-

EXPENSES	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays
Salaries	14,534,456	12,252,630	84%	85%	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	-	-
Benefits	5,720,167	4,528,202	79%	85%	512,043	560,228	483,173	460,497	203,033	202,689	594,634	512,714	512,906	486,285	-	-
Purchased Serv	2,688,229	2,110,675	79%	83%	154,333	143,363	387,175	283,705	138,847	183,830	158,223	148,384	235,457	277,358	-	-
Supplies	670,183	554,035	83%	83%	97,072	57,747	78,965	60,186	50,081	58,128	27,448	42,270	28,268	53,870	-	-
Cap	209,900	209,564	100%	83%	62,200	14,162	35,081	41,855	14,884	-	1,033	9,165	-	31,184	-	-
Other	577,174	464,648	81%	83%	134,855	69,079	28,939	19,501	72,928	8,624	14,408	15,004	87,555	13,755	-	-
	24,400,109	20,119,754	82%		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	-	-

CASH	October	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	-	-
End Cash	3,126,564	4,405,511	1,278,947	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	-	-
Encumbrances	350,000	1,332,561	(982,561)	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	-	-
Bus Reserv	75,566	75,566	-	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	-	-
Unenc Cash	2,700,998	2,997,384	296,386	304,264	923,307	437,959	821,941	823,573	759,296	176,816	1,905,235	3,492,898	2,997,384	-	-

THROUGH APRIL 2015		
Revenue		Forecast Pct
Gen Prop	7,341,644	102%
Tangible Prop	569,013	116%
Unrestricted	11,968,114	85%
Restricted	245,627	68%
Prop Tax Alloc	663,250	50%
Other	1,427,082	79%
Total Revenue	22,214,730	88%
Expenses		
Salaries	12,252,630	84%
Benefits	4,528,202	79%
Purchased Serv	2,110,675	79%
Supplies	554,035	83%
Cap	209,564	100%
Other	464,648	81%
Total Expenses	20,119,754	82%
Difference	2,094,976	
Beg Cash	2,310,535	
End Cash	4,405,511	141%

THROUGH APRIL 2014		
Revenue		Forecast Pct
Gen Prop	6,627,922	100%
Tangible Prop	451,933	100%
Unrestricted	11,872,367	85%
Restricted	209,768	87%
Prop Tax Alloc	516,033	44%
Other	1,393,437	78%
Total Revenue	21,071,460	87%
Expenses		
Salaries	12,056,419	84%
Benefits	4,511,038	82%
Purchased Serv	1,967,062	78%
Supplies	440,290	76%
Cap	26,615	13%
Other	495,766	86%
Total Expenses	19,497,190	82%
Difference	1,574,270	
Beg Cash	1,354,237	
End Cash	2,928,507	96%

Bank Reconciliation

Month: APRIL 2015

** BALANCED **

Statement Balances:

First Merit - General	\$4,238,132.04
First Merit - Payroll	\$0.00
Pay for It Student Fees #0765	<u>\$1,116.33</u>

Total Statement Balances **\$4,239,248.37**

Investments - GENERAL

STAR Ohio (ovrnt %)	\$ 1,859,494.62
FM CD .20% Mat 8/24/15	\$ 500,000.00
FM CD .20% Mat 9/30/15	\$ 500,000.00
FM CD .20% Mat 10/20/15	<u>\$ 500,000.00</u>

Total Investments **\$3,359,494.62**

Petty Cash:

Treasurer's Office	\$600.00
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Total Petty Cash **\$600.00**

Add: Deposits in Transit \$0.00

Less Outstanding Checks:

First Merit - General	(\$21,812.59)
First Merit - Payroll	(\$6,856.46)

Adjustments to Bank:

Apr Taxes w/held until end of Qtr.	(\$124.71)
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Adjusted Bank Balances **\$7,570,549.23**

Fund Balances:

\$7,570,549.23

Adjustments:

Adjusted Fund Balances

\$7,570,549.23

Drawer Change:

HS Bookstore \$75	\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Jl)	\$100.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$25.00
Cafeteria (\$550 aug-jun only)	\$550.00
Concessions (\$550 aug-oct only)	<u>\$0.00</u>
Total Drawer Change	\$800.00

PAYROLL RECONCILIATION

Beginning Outstanding Checks	\$61,054.72	
Add: Check Runs	\$597,885.48	
	\$594,820.94	
Total Check Runs	\$1,192,706.42	
Less: First Merit Checks and Debits (direct deposits)	(\$918,381.51)	bank stmt
Less: Memo Checks		
Total Memo Checks	\$0.00	
Less: Employee Deductions		
001 Federal	(\$98,467.39)	
002 State	(\$25,472.97)	
692,694 Medicare	(\$15,909.77)	
590, 690 SERS	(\$27,376.62)	
591,691 STRS	(\$110,273.13)	
693 FICA	\$0.00	
800,802,806 School Income Tax	(\$157.85)	
LEA	(\$11,150.32)	
TSA	(\$19,184.02)	
LSVL TAX	(\$20,406.39)	
Total Deductions	(\$328,398.46)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.		current month
005 Canton	(\$97.64)	
004 Alliance	(\$27.07)	
Total City Taxes	(\$124.71)	
Other Adjustments:		
 <i>Outstanding checks for month</i>	 <u>\$6,856.46</u>	
	\$6,856.46 = CHKSTS O/S LIST	
	(\$0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$424,928.56	
Add Check Runs --warrant checks only:	\$950,144.59	
ADD: Refund Checks	\$200.00	
Less: First Merit Checks Cashed	(\$1,346,057.93)	
 Other Adjustments:		
140533 Void J.W. Pepper	(\$135.63)	
140470 Void Northeast District Athletic Board	(\$6,612.00)	
140675 Void North Canton Roller Arena	(\$375.00)	
140571 Void George	(\$30.00)	
140837 Void Kennesaw State University	(\$250.00)	
 Total Adjustments	 <u>(\$7,402.63)</u>	
 <i>Outstanding checks for month</i>	 <u>\$21,812.59</u>	
	\$21,812.59 = 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	1,332,718.82	22,156,362.63	1,955,135.24	20,118,070.94	4,348,824.11	1,275,876.72	3,072,947.39
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	740.05	1,962,956.85	141.85	1,487,023.03	1,722,706.22	573,810.73	1,148,895.49
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	3,906.07	533,128.74	5,120.39	392,485.04	374,703.16	11,620.32	363,082.84
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	478,271.39	197,975.00	385,529.45	92,741.94	90,271.32	2,470.62
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	150,496.41	1,182,792.87	113,130.84	1,031,169.15	229,890.94	128,253.21	101,637.73
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,419.43	37.96	1,031.96	0.00	549.02	2,902.37	1,156.92	1,745.45
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	4,443.48	148,672.75	2,404.43	147,904.53	65,855.18	7,764.56	58,090.62
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	370.30	4,112.15	19.58	1,934.03	6,385.29	1,890.97	4,494.32
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	6,687.68	137,517.87	10,178.88	128,844.04	81,208.06	24,326.68	56,881.38
TOTAL FOR Fund 019 - OTHER GRANT:							
10,443.72	0.00	73.00	0.00	168.20	10,348.52	374.36	9,974.16
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
29,178.00	2,160.00	3,130.00	301.73	4,223.11	28,084.89	804.96	27,279.93
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,368.35	110.00-	32,142.35	1,270.52-	30,080.37	6,430.33	95.17	6,335.16
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
236,650.21	66.29	153,366.83	16,137.83	193,427.13	196,589.91	109,458.49	87,131.42
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
116,988.68	15,161.50	123,715.45	20,909.74	113,657.40	127,046.73	31,217.48	95,829.25

*** 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	24,154.50	273,351.13	24,519.09	279,072.58	87,080.00	46,629.43	40,450.57
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	0.00	332,244.82	21,506.59	235,478.84	153,925.73	69,468.85	84,456.88
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	7,200.00	0.00	3,600.00	3,600.00	0.00	3,600.00
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:							
13,922.39	97,828.77	485,562.26	40,640.64	484,745.57	14,739.08	10,204.50	4,534.58
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	65,620.56	296,194.31	29,067.50	295,506.28	9,992.78	884.84	9,107.94
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	2,527.70	12,730.92	1,136.62	12,501.51	530.88	0.00	530.88
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	16,747.96	80,289.72	7,184.58	78,885.90	3,300.00	886.53	2,413.47
GRAND TOTALS:							
5,836,819.77	1,723,558.05	28,404,952.46	2,444,240.01	26,671,223.00	7,570,549.23	2,386,746.04	5,183,803.19

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	25,182,164.46	22,156,362.63	1,332,718.82	9,701,206.62	3,025,801.83	87.98
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,112,350.77	1,962,956.85	740.05	921,943.48	149,393.92	92.93
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	556,851.01	533,128.74	3,906.07	124,245.83	23,722.27	95.74
*****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):	1,410,283.53	1,182,792.87	150,496.41	504,990.19	227,490.66	83.87
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,729.00	1,031.96	37.96	37.96	697.04	59.69
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	159,680.66	148,672.75	4,443.48	28,899.16	11,007.91	93.11
*****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):	4,600.00	4,112.15	370.30	1,460.00	487.85	89.39
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	132,466.33	137,517.87	6,687.68	34,011.58	5,051.54-	103.81

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

Date: 05/01/15
Time: 11:09 am

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 019 (OTHER GRANT):	0.00	73.00	0.00	73.00	73.00-	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	2,470.00	3,130.00	2,160.00	2,160.00	660.00-	126.72
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	32,252.35	32,142.35	110.00-	7,869.29	110.00	99.66
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	225,940.26	153,366.83	66.29	77,148.95	72,573.43	67.88
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	145,610.35	123,715.45	15,161.50	44,905.70	21,894.90	84.96
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	288,207.51	273,351.13	24,154.50	96,160.19	14,856.38	94.85
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	332,394.82	332,244.82	0.00	183,855.72	150.00	99.95
*****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 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):	614,232.29	485,562.26	97,828.77	213,986.30	128,670.03	79.05

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

Date: 05/01/15
Time: 11:09 am

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	369,293.03	296,194.31	65,620.56	103,124.43	73,098.72	80.21
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,952.70	12,730.92	2,527.70	5,448.01	5,221.78	70.91
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	96,429.27	80,289.72	16,747.96	35,178.32	16,139.55	83.26
=====						
*****GRAND TOTALS:	32,172,234.19	28,404,952.46	1,723,558.05	12,090,304.73	3,767,281.73	88.29
=====						

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
24,795,518.68	509,176.67	25,304,695.35	20,118,070.94	1,955,135.24	1,275,876.72	3,910,747.69	84.55
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,060,833.76	0.00	2,060,833.76	1,487,023.03	141.85	573,810.73	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
524,117.89	0.00	524,117.89	392,485.04	5,120.39	11,620.32	120,012.53	77.10
*****TOTAL FOR FUND 004 (BUILDING):							
478,271.39	0.00	478,271.39	385,529.45	197,975.00	90,271.32	2,470.62	99.48
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,482,044.91	6,505.84	1,488,550.75	1,031,169.15	113,130.84	128,253.21	329,128.39	77.89
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,526.42	0.00	3,526.42	549.02	0.00	1,156.92	1,820.48	48.38
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
188,751.37	22,829.96	211,581.33	147,904.53	2,404.43	7,764.56	55,912.24	73.57
*****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	1,934.03	19.58	1,890.97	1,175.00	76.50
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
193,440.58	10,856.81	204,297.39	128,844.04	10,178.88	24,326.68	51,126.67	74.97

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 019 (OTHER GRANT):							
10,443.72	0.00	10,443.72	168.20	0.00	374.36	9,901.16	5.20
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
27,139.92	0.00	27,139.92	4,223.11	301.73	804.96	22,111.85	18.53
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
31,446.06	0.00	31,446.06	30,080.37	1,270.52-	95.17	1,270.52	95.96
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
222,463.56	93,023.58	315,487.14	193,427.13	16,137.83	109,458.49	12,601.52	96.01
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
218,022.78	3,799.71	221,822.49	113,657.40	20,909.74	31,217.48	76,947.61	65.31
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
335,071.31	32,567.98	367,639.29	279,072.58	24,519.09	46,629.43	41,937.28	88.59
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
360,556.20	4,079.77	364,635.97	235,478.84	21,506.59	69,468.85	59,688.28	83.63
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	3,600.00	0.00	0.00	3,600.00	50.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
632,023.60	9,395.84	641,419.44	484,745.57	40,640.64	10,204.50	146,469.37	77.16

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
378,597.78	0.00	378,597.78	295,506.28	29,067.50	884.84	82,206.66	78.29
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,062.09	0.00	17,062.09	12,501.51	1,136.62	0.00	4,560.58	73.27
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
94,978.29	0.00	94,978.29	78,885.90	7,184.58	886.53	15,205.86	83.99
*****GRAND TOTALS:							
33,307,673.74	699,189.61	34,006,863.35	26,671,223.00	2,444,240.01	2,386,746.04	4,948,894.31	85.45

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