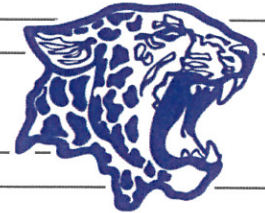


GENERAL FUND

	<u>Current Fiscal</u> <u>Year Amounts</u>	<u>Prior Fiscal</u> <u>Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$12,513,525	\$11,776,434	6.26%
General Fund FYTD Expenditures	\$11,939,766	\$11,568,211	3.21%
<i>FYTD Excess/(Deficit) or</i> <i>Revenues over/(under) Expenditures</i>	\$573,759	\$208,223	
Fiscal YTD cash balance	\$2,884,296	\$1,562,460	



ALL FUNDS -ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	331	# of Checks	276	
\$ Amount	\$646,106	\$ Amount	\$672,791	-3.97%

ALL FUNDS -PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,221,409	\$1,193,043	2.38%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$11,939,766	Budget Analysis: 6 of 12 months=50% /13 of 26 payrolls=50%
Gen Fund Appropriations*	\$24,678,481	
Percent to Total	48.38%	

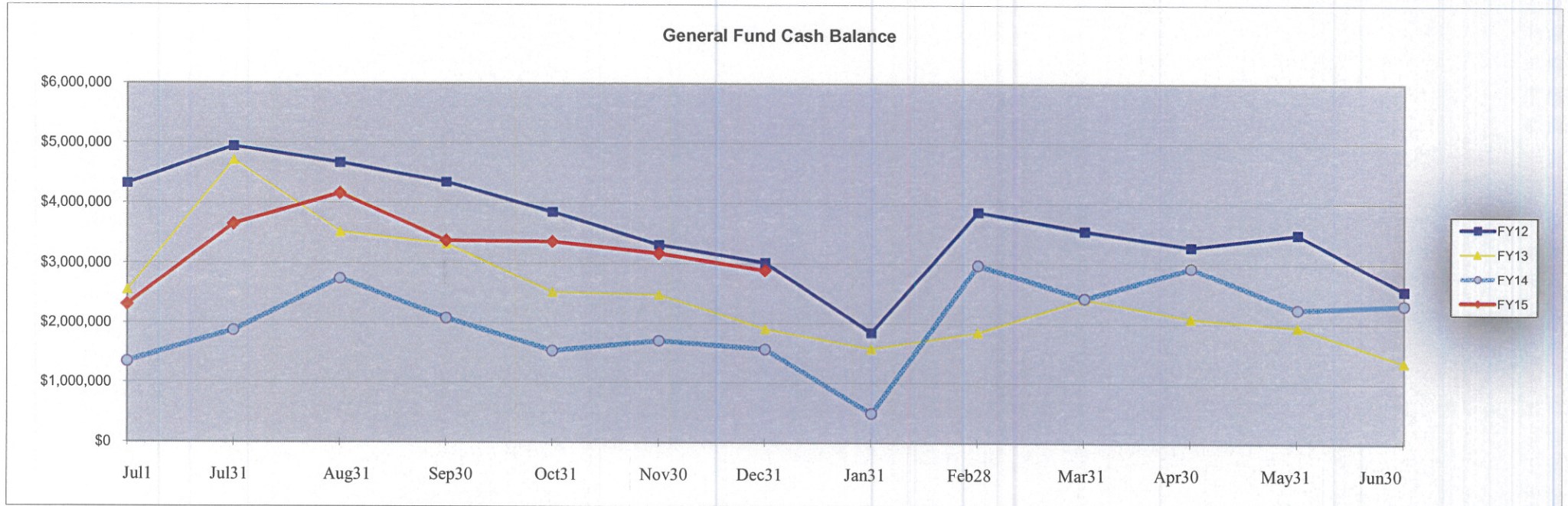
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$1,859,156.12	CASH BALANCE	\$ 5,380,800.13
First Merit CD -180 Days-.20%-Mat 2/23/15	\$500,000.00	LESS TOTAL INVESTMENT:	(\$2,859,156.12) % of Funds Invested
First Merit CD -180 Days-.20%-Mat 4/20/15	\$500,000.00	CASH AVAILABLE*	\$ 2,521,644.01 53.14%
		*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$2,859,156.12		

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		\$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		\$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		\$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		\$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

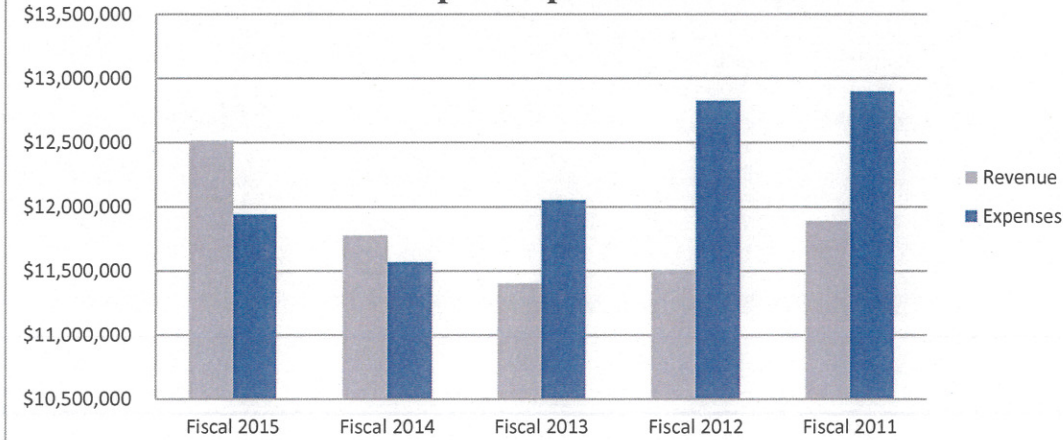
Revenues

	<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	\$0	\$1,286,253	\$1,636,374	\$1,338,580	\$1,319,879
Feb	\$0	\$4,352,468	\$2,121,950	\$4,015,067	\$2,330,543
Mar	\$0	\$1,272,557	\$2,960,684	\$1,574,291	\$2,579,698
Apr	\$0	\$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	\$12,513,525	\$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	\$0	\$2,357,155	\$1,970,663	\$2,502,650	\$2,331,637
Feb	\$0	\$1,868,967	\$1,845,516	\$2,009,528	\$1,827,055
Mar	\$0	\$1,825,491	\$2,405,891	\$1,881,178	\$1,876,675
Apr	\$0	\$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	\$11,939,766	\$23,474,231	\$24,076,161	\$25,317,328	\$24,660,858

Rev v Exp Comparison as of 12/31



FORECAST TRACKER FY 2015



REVENUE	October	YTD	% of	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast													
Gen Prop	7,229,189	3,493,657	48%	50%	2,248,350	1,245,307	-	-	-	-						
Tangible Prop	490,458	245,058	50%	50%	-	245,058	-	-	-	-						
Unrestricted	14,009,627	7,103,496	51%	50%	1,170,669	1,248,153	1,168,021	1,168,021	1,179,902	1,168,730						
Restricted	363,813	183,443	50%	50%	18,207	18,208	92,407	18,207	18,207	18,207						
Prop Tax Alloc	1,325,659	663,250	50%	50%	-	-	-	663,250	-	-						
Other	1,797,392	824,620	46%	50%	159,148	151,041	83,611	135,824	192,244	102,752						
	25,216,138	12,513,525	50%		3,596,374	2,907,767	1,344,039	1,985,302	1,390,354	1,289,689	-	-	-	-	-	-

EXPENSES	October	YTD	% of	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast													
Salaries	14,534,456	7,322,563	50%	50%	1,300,675	1,552,462	1,117,640	1,134,925	1,105,256	1,111,605						
Benefits	5,720,167	2,421,663	42%	50%	512,043	560,228	483,173	460,497	203,033	202,689						
Purchased Serv	2,688,229	1,291,253	48%	50%	154,333	143,363	387,175	283,705	138,847	183,830						
Supplies	670,183	402,179	60%	50%	97,072	57,747	78,965	60,186	50,081	58,128						
Cap	209,900	168,182	80%	50%	62,200	14,162	35,081	41,855	14,884	-						
Other	577,174	333,926	58%	50%	134,855	69,079	28,939	19,501	72,928	8,624						
	24,400,109	11,939,766	49%		2,261,178	2,397,041	2,130,973	2,000,669	1,585,029	1,564,876	-	-	-	-	-	-

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						
End Cash	3,126,564	2,884,294	(242,270)	3,645,731	4,156,457	3,369,523	3,354,156	3,159,481	2,884,294						
Encumbrances	350,000	2,049,432	(1,699,432)	3,265,901	3,157,584	2,855,998	2,456,649	2,260,342	2,049,432						
Bus Reserv	75,566	75,566	-	75,566	75,566	75,566	75,566	75,566	75,566						
Unenc Cash	2,700,998	759,296	(1,941,702)	304,264	923,307	437,959	821,941	823,573	759,296	-	-	-	-	-	-

THROUGH DECEMBER 2015		
Revenue		Forecast Pct
Gen Prop	3,493,657	48%
Tangible Prop	245,058	50%
Unrestricted	7,103,496	51%
Restricted	183,443	50%
Prop Tax Alloc	663,250	50%
Other	824,620	46%
Total Revenue	12,513,525	50%
Expenses		
Salaries	7,322,563	50%
Benefits	2,421,663	42%
Purchased Serv	1,291,253	48%
Supplies	402,179	60%
Cap	168,182	80%
Other	333,926	58%
Total Expenses	11,939,766	49%
Difference	573,759	
Beg Cash	2,310,535	
End Cash	2,884,294	92%

THROUGH DECEMBER 2014		
Revenue		Forecast Pct
Gen Prop	2,806,884	42%
Tangible Prop	206,875	46%
Unrestricted	7,261,466	52%
Restricted	42,236	18%
Prop Tax Alloc	516,549	44%
Other	942,424	53%
Total Revenue	11,776,434	48%
Expenses		
Salaries	7,264,980	51%
Benefits	2,428,178	44%
Purchased Serv	1,216,414	48%
Supplies	300,221	52%
Cap	2,602	1%
Other	355,816	62%
Total Expenses	11,568,211	49%
Difference	208,223	
Beg Cash	1,354,237	
End Cash	1,562,460	96%

Bank Reconciliation
Month: DECEMBER 2014

**** BALANCED ****

Statement Balances:	
First Merit - General	\$2,668,544.58
First Merit - Payroll	\$0.00
Pay for It Student Fees #0765	<u>\$1,670.16</u>
Total Statement Balances	\$2,670,214.74
Investments - GENERAL	
STAR Ohio (ovrnt %)	\$ 1,859,156.12
FM CD .20% Mat 2/23/15	\$ 500,000.00
FM CD .20% Mat 4/20/15	<u>\$ 500,000.00</u>
Total Investments	\$2,859,156.12
Petty Cash:	
Treasurer's Office	\$600.00
Total Petty Cash	\$600.00
 Add: Deposits in Transit	 \$0.00
Less Outstanding Checks:	
First Merit - General	(\$144,237.18)
First Merit - Payroll	(\$4,933.55)
Adjustments to Bank:	
 <i>Adjusted Bank Balances</i>	 <u><u>\$5,380,800.13</u></u>

Fund Balances:	\$5,380,800.13
Adjustments:	
 <i>Adjusted Fund Balances</i>	 <u><u>\$5,380,800.13</u></u>
Drawer Change:	
HS Bookstore \$75	\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Ju	\$2,000.00
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	\$2,700.00

PAYROLL RECONCILIATION

Beginning Outstanding Checks	\$5,598.34	
Add: Check Runs	\$597,553.47	
	\$17,847.99	
	<u>\$606,007.90</u>	
Total Check Runs	\$1,221,409.36	bank stmt
Less: First Merit Checks and Debits (direct deposits)	(\$877,145.11)	
Less: Memo Checks		
Total Memo Checks	<u>\$0.00</u>	
Less: Employee Deductions		
001 Federal	(\$109,687.31)	
002 State	(\$27,718.54)	
692,694 Medicare	(\$16,993.13)	
590, 690 SERS	(\$28,590.11)	
591,691 STRS	(\$110,947.37)	
693 FICA	(\$93.00)	
LEA	(\$11,132.60)	
TSA	(\$18,302.69)	
LSVL TAX	<u>(\$21,835.47)</u>	
Total Deductions	(\$345,300.22)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.		current month
005 Canton	\$267.22	
004 Alliance	<u>\$103.96</u>	
Total City Taxes	\$371.18	
Other Adjustments:		
<i>Outstanding checks for month</i>	<u><u>\$4,933.55</u></u>	
	\$4,933.55 = CHKSTS O/S LIST	
	\$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$108,769.32	
Add Check Runs --warrant checks only:	\$361,031.25	
ADD: Refund Checks	\$115.50	
Less: First Merit Checks Cashied	(\$323,091.09)	
Other Adjustments:		
139383 Void Perry Forensics	(\$120.00)	
139481 Void Cross County Coaches Association	(\$300.00)	
139208 Void JW Peppper	(\$53.40)	
139524 Void CJ's Signs & Lighting	(\$1,964.40)	
139511 Void Indian Valley High School	(\$150.00)	
Total Adjustments	<u>(\$2,587.80)</u>	
<i>Outstanding checks for month</i>	<u><u>\$144,237.18</u></u>	
	\$144,237.18 = 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	1,289,688.86	12,455,156.01	1,564,876.38	11,938,084.00	2,827,604.43	1,992,748.37	834,856.06
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	0.00	1,041,013.37	0.00	1,469,266.22	818,519.55	591,567.54	226,952.01
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	4,287.43	408,882.91	0.00	270,033.79	372,908.58	127,256.57	245,652.01
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	478,271.39	9,991.23	10,391.23	467,880.16	406,796.72	61,083.44
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	117,622.22	677,802.68	106,139.43	587,168.12	168,901.78	412,877.21	243,975.43-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,419.43	0.00	994.00	24.69	402.68	3,010.75	1,207.32	1,803.43
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	4,706.49	119,773.59	2,751.34	122,655.35	62,205.20	19,331.85	42,873.35
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	420.45	2,652.15	189.65	1,401.50	5,457.82	2,423.50	3,034.32
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	14,042.69	103,506.29	11,503.83	77,386.92	98,653.60	18,843.20	79,810.40
TOTAL FOR Fund 019 - OTHER GRANT:							
10,443.72	0.00	0.00	0.00	0.00	10,443.72	374.36	10,069.36
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
29,178.00	0.00	970.00	0.00	3,492.11	26,655.89	0.00	26,655.89
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,368.35	0.00	24,273.06	23,700.12	23,700.12	4,941.29	95.17	4,846.12
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
236,650.21	0.00	76,217.88	6,610.68	142,298.76	170,569.33	125,635.02	44,934.31
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
116,988.68	13,461.86	78,809.75	14,302.79	65,481.33	130,317.10	27,894.53	102,422.57

*** 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	14,867.50	177,190.94	30,233.53	191,407.67	78,584.72	93,345.25	14,760.53-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	0.00	148,389.10	20,008.92	130,296.29	75,252.56	89,296.57	14,044.01-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
TOTAL FOR Fund 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	0.00	271,575.96	36,730.46	267,431.95	18,066.40	51,431.30	33,364.90-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	45,047.54	193,069.88	22,576.56	166,374.63	36,000.00	0.00	36,000.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	0.00	7,282.91	1,166.87	7,204.22	380.16	0.00	380.16
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	0.00	45,111.40	8,439.92	46,223.60	783.98	865.00	81.02-
GRAND TOTALS:							
5,836,819.77	1,504,145.04	16,314,647.73	1,859,246.40	16,770,667.37	5,380,800.13	3,963,739.48	1,417,060.65

*** 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):							
24,617,501.72	509,176.67	25,126,678.39	11,938,084.00	1,564,876.38	1,992,748.37	11,195,846.02	55.44
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,060,833.76	0.00	2,060,833.76	1,469,266.22	0.00	591,567.54	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
524,117.89	0.00	524,117.89	270,033.79	0.00	127,256.57	126,827.53	75.80
*****TOTAL FOR FUND 004 (BUILDING):							
478,271.39	0.00	478,271.39	10,391.23	9,991.23	406,796.72	61,083.44	87.23
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,482,044.91	6,505.84	1,488,550.75	587,168.12	106,139.43	412,877.21	488,505.42	67.18
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,526.42	0.00	3,526.42	402.68	24.69	1,207.32	1,916.42	45.66
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
185,814.62	22,829.96	208,644.58	122,655.35	2,751.34	19,331.85	66,657.38	68.05
*****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	1,401.50	189.65	2,423.50	1,175.00	76.50
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
160,090.58	10,856.81	170,947.39	77,386.92	11,503.83	18,843.20	74,717.27	56.29

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

Date: 01/02/15
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LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

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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	0.00	0.00	374.36	10,069.36	3.58
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
27,139.92	0.00	27,139.92	3,492.11	0.00	0.00	23,647.81	12.87
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
24,273.06	0.00	24,273.06	23,700.12	23,700.12	95.17	477.77	98.03
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
209,463.56	93,023.58	302,487.14	142,298.76	6,610.68	125,635.02	34,553.36	88.58
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
198,818.56	3,799.71	202,618.27	65,481.33	14,302.79	27,894.53	109,242.41	46.08
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
306,700.44	32,567.98	339,268.42	191,407.67	30,233.53	93,345.25	54,515.50	83.93
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
294,304.25	4,079.77	298,384.02	130,296.29	20,008.92	89,296.57	78,791.16	73.59
*****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):							
617,023.60	9,395.84	626,419.44	267,431.95	36,730.46	51,431.30	307,556.19	50.90

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Date: 01/02/15
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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 572 (TITLE I DISADVANTAGED CHILDREN):							
378,097.83	0.00	378,097.83	166,374.63	22,576.56	0.00	211,723.20	44.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,062.09	0.00	17,062.09	7,204.22	1,166.87	0.00	9,857.87	42.22
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
95,863.36	0.00	95,863.36	46,223.60	8,439.92	865.00	48,774.76	49.12
*****GRAND TOTALS:							
32,944,755.11	699,189.61	33,643,944.72	16,770,667.37	1,859,246.40	3,963,739.48	12,909,537.87	61.63

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LOUISVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	24,862,071.49	12,455,156.01	1,289,688.86	25,109,251.90	12,406,915.48	50.10
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,089,335.25	1,041,013.37	0.00	2,121,733.81	1,048,321.88	49.83
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	552,096.87	408,882.91	4,287.43	555,146.75	143,213.96	74.06
*****TOTAL FOR FUND 004 (BUILDING):	478,271.39	478,271.39	0.00	478,271.39	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,410,283.53	677,802.68	117,622.22	1,459,713.20	732,480.85	48.06
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,729.00	994.00	0.00	249.93	735.00	57.49
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	158,460.09	119,773.59	4,706.49	153,758.51	38,686.50	75.59
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	104.46	104.46	0.00	17,624.43	0.00	100.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,600.00	2,652.15	420.45	4,543.59	1,947.85	57.66
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	105,186.93	103,506.29	14,042.69	171,639.14	1,680.64	98.40

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Time: 10:18 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 019 (OTHER GRANT):	0.00	0.00	0.00	926.71	0.00	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	2,470.00	970.00	0.00	8,410.00	1,500.00	39.27
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	24,273.06	24,273.06	0.00	24,273.06	0.00	100.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	221,467.42	76,217.88	0.00	220,744.05	145,249.54	34.41
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	137,154.39	78,809.75	13,461.86	137,158.06	58,344.64	57.46
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	268,421.79	177,190.94	14,867.50	286,154.54	91,230.85	66.01
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	265,481.27	148,389.10	0.00	293,333.18	117,092.17	55.89
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	7,200.00	3,600.00	50.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	1,750.00	0.00	0.00	2,100.00	1,750.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	614,232.29	271,575.96	0.00	655,510.15	342,656.33	44.21

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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):	368,793.08	193,069.88	45,047.54	376,899.08	175,723.20	52.35
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,952.70	7,282.91	0.00	14,987.28	10,669.79	40.57
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	96,429.27	45,111.40	0.00	89,329.65	51,317.87	46.78
=====						
*****GRAND TOTALS:	31,687,764.28	16,314,647.73	1,504,145.04	32,188,958.41	15,373,116.55	51.49
=====						

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