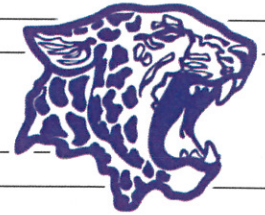


GENERAL FUND

	<u>Current Fiscal</u> <u>Year Amounts</u>	<u>Prior Fiscal</u> <u>Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$17,654,326	\$17,415,155	1.37%
General Fund FYTD Expenditures	\$16,224,087	\$15,794,333	2.72%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	\$1,430,239	\$1,620,822	
Fiscal YTD cash balance	\$3,740,776	\$2,975,059	



ALL FUNDS -ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>	<u># of Checks</u>	<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	294	# of Checks	277	
\$ Amount	\$911,487	\$ Amount	\$984,901	-7.45%

ALL FUNDS -PAYROLL

<u>Payroll Expenses for Current Month</u>	<u>This Year</u>	<u>Prior Year's Payroll Expenses- Same Month</u>	<u>% Incr/(Decr)</u>
Total Month's Payroll Amount	\$1,216,683	\$1,163,998	4.53%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$16,224,087	Budget Analysis: 8 of 12 months=67% /18 of 26 payrolls=67%
Gen Fund Appropriations*	\$24,678,481	
Percent to Total	65.74%	

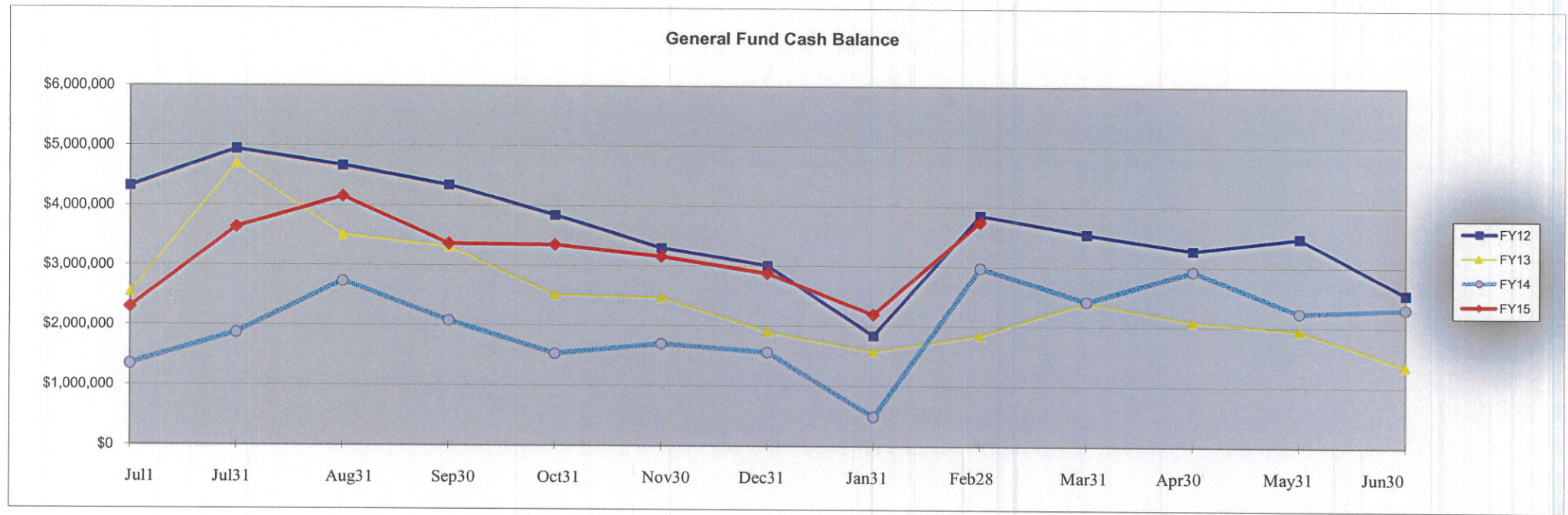
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>	<u>Amount</u>	<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$1,859,323.19	CASH BALANCE	\$ 6,743,099.57
First Merit CD -180 Days-.20%-Mat 8/25/15	\$500,000.00	LESS TOTAL INVESTMENT:	(\$2,859,323.19) % of Funds Invested
First Merit CD -180 Days-.20%-Mat 4/20/15	\$500,000.00	CASH AVAILABLE*	\$ 3,883,776.38 42.40%
		*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$2,859,323.19		

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		\$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

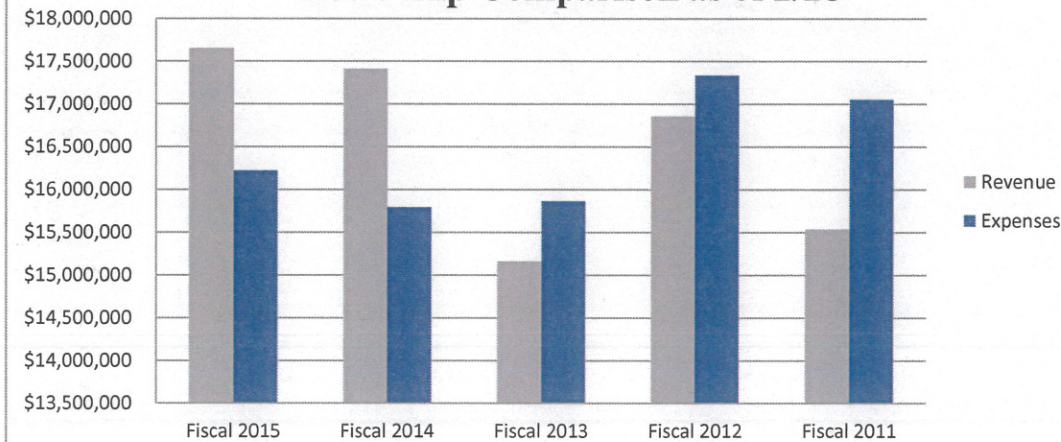
Revenues

	<i>Fiscal 2015</i>	<i>Fiscal 2014</i>	<i>Fiscal 2013</i>	<i>Fiscal 2012</i>	<i>Fiscal 2011</i>
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	\$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	\$17,654,326	\$24,430,531	\$22,877,728	\$23,541,477	\$23,473,711

Expenses

<i>Month</i>	<i>Fiscal 2014</i>	<i>Fiscal 2014</i>	<i>Fiscal 2013</i>	<i>Fiscal 2012</i>	<i>Fiscal 2011</i>
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	\$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	\$16,224,087	\$23,474,231	\$24,076,161	\$25,317,328	\$24,660,858

Rev v Exp Comparison as of 2/28



FORECAST TRACKER FY 2015



REVENUE	October	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,229,189	5,990,667	83%	83%	2,248,350	1,245,307	-	-	-	-	404,670	2,092,340				
Tangible Prop	490,458	245,058	50%	50%	-	245,058	-	-	-	-	-	-				
Unrestricted	14,009,627	9,532,692	68%	67%	1,170,669	1,248,153	1,168,021	1,168,021	1,179,902	1,168,730	1,247,843	1,181,353				
Restricted	363,813	220,526	61%	67%	18,207	18,208	92,407	18,207	18,207	18,207	18,207	18,876				
Prop Tax Alloc	1,325,659	663,250	50%	50%	-	-	-	663,250	-	-	-	-				
Other	1,797,392	1,002,133	56%	67%	159,148	151,041	83,611	135,824	192,244	102,752	82,482	95,031				
	25,216,138	17,654,326	70%		3,596,374	2,907,767	1,344,039	1,985,302	1,390,354	1,289,689	1,753,202	3,387,600	-	-	-	-

EXPENSES	October	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
					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	10,083,601	69%	69%	1,300,675	1,552,462	1,117,640	1,134,925	1,105,256	1,111,605	1,643,071	1,117,967				
Benefits	5,720,167	3,529,011	62%	67%	512,043	560,228	483,173	460,497	203,033	202,689	594,634	512,714				
Purchased Serv	2,688,229	1,597,860	59%	67%	154,333	143,363	387,175	283,705	138,847	183,830	158,223	148,384				
Supplies	670,183	471,897	70%	67%	97,072	57,747	78,965	60,186	50,081	58,128	27,448	42,270				
Cap	209,900	178,380	85%	67%	62,200	14,162	35,081	41,855	14,884	-	1,033	9,165				
Other	577,174	363,338	63%	67%	134,855	69,079	28,939	19,501	72,928	8,624	14,408	15,004				
	24,400,109	16,224,087	66%		2,261,178	2,397,041	2,130,973	2,000,669	1,585,029	1,564,876	2,438,817	1,845,504	-	-	-	-

CASH	October	Current	Difference												
	Forecast	Position		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
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				
End Cash	3,126,564	3,740,774	614,210	3,645,731	4,156,457	3,369,523	3,354,156	3,159,481	2,884,294	2,198,679	3,740,774				
Encumbrances	350,000	1,759,973	(1,409,973)	3,265,901	3,157,584	2,855,998	2,456,649	2,260,342	2,049,432	1,946,297	1,759,973				
Bus Reserv	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	1,905,235	(795,763)	304,264	923,307	437,959	821,941	823,573	759,296	176,816	1,905,235	-	-	-	-

THROUGH FEBRUARY 2015		
Revenue		Forecast Pct
Gen Prop	5,990,667	83%
Tangible Prop	245,058	50%
Unrestricted	9,532,692	68%
Restricted	220,526	61%
Prop Tax Alloc	663,250	50%
Other	1,002,133	56%
Total Revenue	17,654,326	70%
Expenses		
Salaries	10,083,601	69%
Benefits	3,529,011	62%
Purchased Serv	1,597,860	59%
Supplies	471,897	70%
Cap	178,380	85%
Other	363,338	63%
Total Expenses	16,224,087	66%
Difference	1,430,239	
Beg Cash	2,310,535	
End Cash	3,740,774	120%

THROUGH FEBRUARY 2014		
Revenue		Forecast Pct
Gen Prop	5,835,534	88%
Tangible Prop	206,875	46%
Unrestricted	9,665,806	69%
Restricted	46,416	19%
Prop Tax Alloc	516,549	44%
Other	1,143,975	64%
Total Revenue	17,415,155	72%
Expenses		
Salaries	9,944,663	69%
Benefits	3,525,222	64%
Purchased Serv	1,585,233	63%
Supplies	352,502	61%
Cap	2,602	1%
Other	384,111	67%
Total Expenses	15,794,333	67%
Difference	1,620,822	
Beg Cash	1,354,237	
End Cash	2,975,059	96%

Bank Reconciliation
Month: FEBRUARY 2015
**** BALANCED ****

Statement Balances:		
First Merit - General	\$4,383,545.81	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	<u>\$2,353.22</u>	
Total Statement Balances		\$4,385,899.03
Investments - GENERAL		
STAR Ohio (ovrnt %)	\$ 1,859,323.19	
FM CD .20% Mat 8/25/15	\$ 500,000.00	
FM CD .20% Mat 4/20/15	<u>\$ 500,000.00</u>	
Total Investments		\$2,859,323.19
Petty Cash:		
Treasurer's Office	\$600.00	
Total Petty Cash		\$600.00
 Add: Deposits in Transit		 \$25.00
Less Outstanding Checks:		
First Merit - General	(\$430,384.35)	
First Merit - Payroll	(\$71,923.37)	
Adjustments to Bank:		
Jan Taxes w/held until end of Qtr.	(\$266.19)	
Feb Taxes w/held until end of Qtr.	(\$173.74)	
 Adjusted Bank Balances		 <u>\$6,743,099.57</u>

Fund Balances: **\$6,743,099.57**

Adjustments:	
 Adjusted Fund Balances	 <u>\$6,743,099.57</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		\$66,604.77	
Add: Check Runs	\$600,390.29	\$616,293.43	
Total Check Runs		<u>\$1,216,683.72</u>	bank stmt
Less: First Merit Checks and Debits (direct deposits)		<u>(\$872,582.56)</u>	
Less: Memo Checks			
Total Memo Checks		<u>\$0.00</u>	
Less: Employee Deductions			
001 Federal	(\$106,694.56)		
002 State	(\$26,731.33)		
692,694 Medicare	(\$15,935.73)		
590,690 SERS	(\$27,403.08)		
591,691 STRS	(\$110,709.24)		
693 FICA	\$0.00		
800,802,806 School Income Tax	(\$134.53)		
LEA	(\$11,150.32)		
TSA	(\$18,996.44)		
LSVL TAX	(\$20,836.39)		
Total Deductions		<u>(\$338,591.62)</u>	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	(\$144.04)		
004 Alliance	(\$29.70)		
Total City Taxes		<u>(\$173.74)</u>	
Other Adjustments:			
Yearly OAPSE Local Dues		(\$17.20)	
Outstanding checks for month		<u>\$71,923.37</u>	
		\$71,923.37 = CHKSTS O/S LIST	
		(\$0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		\$652,393.67	
Add Check Runs --warrant checks only:		\$624,628.45	
ADD: Refund Checks		\$8.96	
Less: First Merit Checks Cashied		(\$846,417.73)	
Other Adjustments:			
140214 Void Day	(\$229.00)		
Total Adjustments		<u>(\$229.00)</u>	
Outstanding checks for month		<u>\$430,384.35</u>	
		\$430,384.35 = CHEKPY O/S LIST	
		\$0.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
2,129,996.33	3,387,600.05	17,445,958.40	1,837,015.48	16,103,767.60	3,472,187.13	1,688,242.10	1,783,945.03
001 9194	BUS PURCHASE ALLOWANCE						
75,566.48	0.00	0.00	0.00	0.00	75,566.48	0.00	75,566.48
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND						
104,969.61	0.00	150,000.00	8,488.20	118,636.75	136,332.86	15,046.45	121,286.41
TOTAL FOR Fund 001 - GENERAL:							
2,310,532.42	3,387,600.05	17,595,958.40	1,845,503.68	16,222,404.35	3,684,086.47	1,703,288.55	1,980,797.92
002 9002	special bond retirement - HB264 - Energy Cons						
0.00	0.00	58,368.76	0.00	1,684.38	56,684.38	56,684.38	0.00
002 9003	OSFC bonds retirement						
914,960.97	359,900.00	1,152,725.41	0.00	1,130,816.98	936,869.40	347,393.02	589,476.38
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE						
331,811.43	108,770.00	392,789.20	0.00	336,764.86	387,835.77	187,490.14	200,345.63
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	468,670.00	1,603,883.37	0.00	1,469,266.22	1,381,389.55	591,567.54	789,822.01
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND						
122,274.00	0.00	23,250.00	0.00	0.00	145,524.00	0.00	145,524.00
003 9601	PERMANENT IMPROVEMENT FUND						
111,785.46	64,269.17	461,859.30	5,400.00	310,930.54	262,714.22	85,859.82	176,854.40
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	64,269.17	485,109.30	5,400.00	310,930.54	408,238.22	85,859.82	322,378.40
004 9008	BUILDING FUND - LOCALLY FUNDED INITIAT. 2008						
0.00	0.00	478,271.39	11,900.82	178,731.11	299,540.28	288,532.66	11,007.62
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	478,271.39	11,900.82	178,731.11	299,540.28	288,532.66	11,007.62
006 0000	FOOD SERVICES FUND						
78,267.22	158,129.83	902,320.60	82,855.45	790,041.05	190,546.77	342,538.70	151,991.93-
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	158,129.83	902,320.60	82,855.45	790,041.05	190,546.77	342,538.70	151,991.93-
007 970A	FACULTY FUND-SR HIGH						
504.07	0.00	215.00	50.40	100.40	618.67	349.60	269.07

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

Date: 03/02/2015
Time: 10:52 am

LOUISVILLE CITY SCHOOLS
Financial Report by Fund

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL						
398.29	0.00	779.00	0.00	352.68	824.61	807.32	17.29
007 970D	FACULTY FUNDS - LE						
584.75	0.00	0.00	0.00	0.00	584.75	0.00	584.75
007 970E	FACULTY FUND - NORTH NIM						
367.94	0.00	0.00	0.00	0.00	367.94	0.00	367.94
007 970F	FACULTY FUND - MAIN STREET						
564.38	0.00	0.00	0.00	0.00	564.38	0.00	564.38
	TOTAL FOR Fund 007 - SPECIAL TRUST:						
2,419.43	0.00	994.00	50.40	453.08	2,960.35	1,156.92	1,803.43
009 0000	UNIFORM SCHOOL SUPPLIES GENERAL ACCOUNT						
100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
009 9001	UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH						
11,297.01	1,043.00	11,652.92	0.00	12,334.04	10,615.89	100.00	10,515.89
009 9011	U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS						
0.00	386.25	10,863.75	0.00	0.00	10,863.75	0.00	10,863.75
009 9021	U.S.S./ DUAL CREDIT FEE/ LHS						
15,569.49	0.00	0.00	0.00	15,569.49	0.00	0.00	0.00
009 9405	UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.						
1,204.04	289.75	14,535.25	0.00	14,039.84	1,699.45	13.48	1,685.97
009 9406	UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.						
0.00	52.50	3,984.75	0.00	3,638.45	346.30	0.00	346.30
009 9408	ART FEES - MIDDLE SCHOOL						
38.07	0.00	448.00	0.00	210.00	276.07	0.00	276.07
009 9409	LANGUAGE ARTS - MIDDLE SCHOOL						
3,986.06	54.00	2,554.50	0.00	4,923.36	1,617.20	0.00	1,617.20
009 9410	work and family - MS						
419.26	6.00	395.00	0.00	0.00	814.26	0.00	814.26
009 9411	tech ed - MS						
229.90	72.00	1,745.00	593.64	828.16	1,146.74	175.44	971.30
009 9412	MATHEMATICS - MIDDLE SCHOOL						
12.00	108.00	5,066.50	0.00	5,900.00	821.50-	0.00	821.50-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
009 9413	INSTRUMENTAL MUSIC - MIDDLE SCHOOL						
196.40	157.00	1,105.50	171.69	1,641.51	339.61-	758.49	1,098.10-
009 9414	SCIENCE - MIDDLE SCHOOL						
599.65	46.00	2,479.50	92.11	855.97	2,223.18	1,582.13	641.05
009 9415	WORKBOOKS - MIDDLE SCHOOL						
5.00	35.00	2,253.55	0.00	0.00	2,258.55	0.00	2,258.55
009 9416	intro to art - MS						
1,368.25	0.00	2,017.50	0.00	1,166.16	2,219.59	300.00	1,919.59
009 9417	MS keyboarding						
1,270.18	0.00	0.00	0.00	0.00	1,270.18	0.00	1,270.18
009 9418	ART - SR HIGH						
3,039.51	200.00	2,540.00	0.00	1,957.31	3,622.20	990.96	2,631.24
009 9419	ENGLISH - SR HIGH						
1,359.92	1,022.00	11,907.05	0.00	14,350.00	1,083.03-	0.00	1,083.03-
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS						
0.00	33.00	177.00	0.00	0.00	177.00	0.00	177.00
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH						
3,390.50	607.91	3,619.48	651.59	4,466.19	2,543.79	1,793.64	750.15
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL						
260.01	45.00	1,477.00	0.00	0.00	1,737.01	886.97	850.04
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY						
1,361.51	103.00	4,814.00	93.49	1,283.18	4,892.33	2,429.41	2,462.92
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY						
240.09	17.50	1,352.25	8.91	220.78	1,371.56	775.82	595.74
009 9429	SCIENCES - SR. HIGH						
1,646.37	1,230.00	13,555.00	2,523.49	6,106.25	9,095.12	5,481.11	3,614.01
009 9430	SOCIAL STUDIES - SR HIGH						
42.46	0.00	0.00	0.00	42.46	0.00	0.00	0.00
009 9433	CONSUMABLE MATERIALS - GIFTED PROGRAM						
21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
009 9437	FOREIGN LANGUAGES - SR HIGH						
157.77	586.00	6,521.50	0.00	8,104.81	1,425.54-	0.00	1,425.54-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
009 9439	PRESCHOOL - MAIN STREET						
280.52	0.00	0.00	0.00	0.00	280.52	0.00	280.52
009 9440	BUSINESS EDUCATION - SR HIGH						
126.04	280.00	2,055.00	0.00	3,819.93	1,638.89-	0.00	1,638.89-
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL						
1,829.13	54.00	2,079.75	0.00	804.29	3,104.59	228.66	2,875.93
009 9443	COMPUTERS - MIDDLE SCHOOL						
2,635.01	0.00	0.00	395.00	502.76	2,132.25	0.00	2,132.25
009 9445	ART - LE						
91.50	112.25	4,840.25	1,724.30	2,958.12	1,973.63	0.00	1,973.63
009 9446	ART - NN						
413.28	17.50	1,328.25	0.00	430.07	1,311.46	0.00	1,311.46
009 9451	TECHNOLOGY FEE -LE						
137.00	223.75	10,346.75	0.00	9,711.00	772.75	0.00	772.75
009 9452	TECHNOLOGY FEE -NN						
0.00	37.50	2,822.25	0.00	2,169.00	653.25	0.00	653.25
009 9454	TECHNOLOGY FEE -MS						
16.00	162.90	6,524.40	0.00	8,316.00	1,775.60-	0.00	1,775.60-
009 9455	TECHNOLOGY FEE -HS						
11,744.03	530.00	5,549.12	0.00	7,561.19	9,731.96	0.00	9,731.96
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	7,511.81	140,610.77	6,254.22	133,910.32	71,787.41	15,516.11	56,271.30
010 9008	CLASSROOM FACILITIES FUND 2008 DISTRICT SHARE						
1,056,531.12	0.00	104.46	0.00	1,056,635.58	0.00	0.00	0.00
010 9908	CLASSROOM FACILITIES FUND 2008 STATE SHARE						
189,731.30	0.00	0.00	0.00	189,731.30	0.00	0.00	0.00
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
011 9640	BOOKSTORE/ LHS MARKETING						
4,207.17	337.45	3,311.60	250.45	1,819.65	5,699.12	2,005.35	3,693.77
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
4,207.17	337.45	3,311.60	250.45	1,819.65	5,699.12	2,005.35	3,693.77

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
012	9121 ADULT EDUCATION							
	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
	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
018	918A PUBLIC SCHOOL SUPPORT - SR HIGH							
	9,323.20	911.07	18,940.86	3,713.69	16,103.35	12,160.71	2,779.23	9,381.48
018	918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL							
	8,768.12	1,061.60	20,800.38	574.87	12,375.10	17,193.40	6,426.11	10,767.29
018	918D PUBLIC SCHOOL SUPPORT - LE							
	33,727.36	18,758.37	66,737.74	908.59	40,285.79	60,179.31	38,836.93	21,342.38
018	918E PUBLIC SCHOOL SUPPORT - NN							
	11,498.57	113.95	11,439.73	112.82	9,582.42	13,355.88	3,089.27	10,266.61
018	918G PUBLIC SCHOOL SUPPORT - MAIN STREET							
	9,216.98	0.00	10,400.00	0.00	11,355.24	8,261.74	0.00	8,261.74
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	72,534.23	20,844.99	128,318.71	5,309.97	89,701.90	111,151.04	51,131.54	60,019.50
019	9026 N.E.O. ITC - TECHNOLOGY GRANT FUND							
	3,786.26	0.00	0.00	0.00	0.00	3,786.26	0.00	3,786.26
019	919B SCIENCE EDUCATION GRANT -SUDOMIR 2005							
	416.63	70.00	73.00	168.20	168.20	321.43	0.00	321.43
019	919C WAL-MART GRANT -SUDOMIR							
	31.44	0.00	0.00	0.00	0.00	31.44	0.00	31.44
019	919D DARE PROJECT							
	247.62	0.00	0.00	0.00	0.00	247.62	0.00	247.62
019	919E PROJECT "DOME"							
	1,451.80	0.00	0.00	0.00	0.00	1,451.80	0.00	1,451.80
019	919M DESTINATION IMAGINATION-LOCAL GRANT-DONATIONS							
	320.88	0.00	0.00	0.00	0.00	320.88	0.00	320.88
019	919R FLICK MEMORIAL FUND -MS (K.GUIDONE)							
	374.36	0.00	0.00	0.00	0.00	374.36	374.36	0.00
019	919U builders club - ms							
	110.46	0.00	0.00	0.00	0.00	110.46	0.00	110.46

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
019 919W	CTP ACCOUNTING PROGRAM -STARK STATE						
2,158.61	0.00	0.00	0.00	0.00	2,158.61	0.00	2,158.61
019 920C	OTHER GRANT-HATCH GRANT						
15.66	0.00	0.00	0.00	0.00	15.66	0.00	15.66
019 920F	Bolgiano Memorial Account						
1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00	1,530.00
TOTAL FOR Fund 019 - OTHER GRANT:							
10,443.72	70.00	73.00	168.20	168.20	10,348.52	374.36	9,974.16
020 9021	SUMMER SCHOOL- SENIOR HIGH						
25,098.08	0.00	0.00	0.00	252.11	24,845.97	0.00	24,845.97
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL						
160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
020 9023	SUMMER SCHOOL - ELEMENTARY						
3,300.51	0.00	30.00-	0.00	3,270.51	0.00	0.00	0.00
020 9024	ENRICHMENT PROGRAM						
619.41	0.00	1,000.00	150.00	150.00	1,469.41	249.60	1,219.81
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
29,178.00	0.00	970.00	150.00	3,672.62	26,475.38	249.60	26,225.78
022 0000	UNCLAIMED MONEY FUND						
4,368.35	1,091.30	25,364.36	0.00	24,477.89	5,254.82	95.17	5,159.65
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,368.35	1,091.30	25,364.36	0.00	24,477.89	5,254.82	95.17	5,159.65
034 9008	CLASSROOM FACILITIES MAINTENANCE FUND						
236,650.21	42,040.83	125,731.49	10,822.45	163,188.23	199,193.47	118,551.98	80,641.49
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
236,650.21	42,040.83	125,731.49	10,822.45	163,188.23	199,193.47	118,551.98	80,641.49
200 920A	NATIONAL HONOR SOCIETY - SR HIGH						
3,441.31	0.00	2,758.00	0.00	4,000.28	2,199.03	2,178.02	21.01
200 920B	ART CLUB - SR HIGH						
1,624.78	0.00	1,050.00	0.00	260.00	2,414.78	20.00	2,394.78
200 920C	SCIENCE CLUB - SR HIGH						
156.58	0.00	0.00	0.00	0.00	156.58	0.00	156.58

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200	920D DRAMA - SR. HIGH	3,106.89	1,997.00	7,297.00	6,581.79	7,393.79	3,010.10	1,377.96	1,632.14
200	920E GERMAN CLUB - SR HIGH	1,427.27	0.00	1,477.00	30.40	1,110.02	1,794.25	169.60	1,624.65
200	920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	371.12	441.00	741.00	0.00	86.37	1,025.75	413.63	612.12
200	920H SPEECH - SR. HIGH	20,300.09	0.00	3,109.61	1,051.12	3,390.71	20,018.99	1,917.32	18,101.67
200	920I FRENCH CLUB - SR. HIGH	2,207.88	0.00	1,660.00	0.00	670.55	3,197.33	117.08	3,080.25
200	920J VOCAL MUSIC - SR HIGH	13,060.48	420.00	3,651.10	0.00	5,525.00	11,186.58	3,177.99	8,008.59
200	920K MIRROR - SR HIGH	11,269.91	80.00	7,220.00	0.00	6,265.57	12,224.34	150.00	12,074.34
200	920M middle school yearbook	16,521.43	729.00	4,322.00	0.00	0.00	20,843.43	14,600.00	6,243.43
200	920Q CHEERLEADERS - SR HIGH	3,598.81	612.00	12,246.50	1,986.96	6,448.48	9,396.83	1,217.06	8,179.77
200	920S ACADEMIC CHALLENGE - SENIOR HI	0.00	0.00	1,100.00	109.51	109.51	990.49	525.49	465.00
200	920U STUDENT COUNCIL - SR HIGH	5,783.68	7,215.00	9,031.00	2,469.89	5,764.24	9,050.44	1,546.57	7,503.87
200	920V keyclub - SR HIGH	2,312.61	0.00	1,014.00	0.00	1,196.49	2,130.12	466.18	1,663.94
200	9215 CLASS OF 2015/ LOUISVILLE HIGH SCHOOL	3,102.31	0.00	0.00	0.00	0.00	3,102.31	0.00	3,102.31
200	9216 Class of 2016	3,556.77	336.00	336.00	0.00	0.00	3,892.77	0.00	3,892.77
200	9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL	488.61	0.00	1,500.00	0.00	0.00	1,988.61	0.00	1,988.61
200	9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL	0.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 921A	Diversity Initiative	2,000.00	0.00	38.41	1,786.85	213.15	0.00	213.15	
200 921E	SPANISH CLUB - SR HIGH	150.19	39.00	1,466.00	0.00	444.00	1,172.19	48.78	1,123.41
200 921F	SPEC. PRGMS. ACTIVITY - SR. HIGH	1,339.77	0.00	135.00	38.31	300.95	1,173.82	399.05	774.77
200 921J	TEEN INSTITUTE	331.77	0.00	110.00	0.00	220.00	221.77	0.00	221.77
200 921K	CHAMPS	14,359.28	0.00	0.00	0.00	600.00	13,759.28	0.00	13,759.28
200 921M	MS CHOIR	3,651.25	0.00	0.00	0.00	760.00	2,891.25	0.00	2,891.25
200 921Q	MS CHEERLEADING	501.34	1,290.00	1,290.00	661.04	871.34	920.00	2,000.00	1,080.00-
200 921R	HISTORY CLUB -HS	38.05	0.00	143.00	0.00	168.89	12.16	0.00	12.16
200 921U	Football Stadium Concession Stand	0.00	0.00	33,628.24	0.00	33,078.24	550.00	0.00	550.00
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS	1,936.50	0.00	1,717.50	241.78	1,900.08	1,753.92	0.00	1,753.92
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)	350.00	0.00	0.00	0.00	334.10	15.90	0.00	15.90
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		116,988.68	13,159.00	98,552.95	13,209.21	82,685.46	132,856.17	30,324.73	102,531.44
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	30,271.05	13,762.00	152,683.76	13,670.79	153,821.88	29,132.93	42,244.19	13,111.26-
300 930A	DONATIONS FOR ATHLETIC UNIFORMS	0.00	0.00	7,924.00	0.00	2,860.35	5,063.65	0.00	5,063.65
300 930B	BASEBALL - SR HIGH	2,156.00	0.00	50.00	90.00	689.02	1,516.98	159.88	1,357.10
300 930C	BASKETBALL - SR HIGH	2,178.28	290.00-	7,770.00	712.46	10,714.33	766.05-	335.00	1,101.05-

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300	930D BASKETBALL - MIDDLE SCHOOL							
	925.29	305.00	1,483.50	303.23	1,529.13	879.66	400.00	479.66
300	930E FOOTBALL - SR HIGH							
	2,455.00	0.00	0.00	0.00	2,423.20	31.80	205.30	173.50-
300	930F girls varsity soccer							
	250.00	0.00	1,493.75	240.00	1,277.50	466.25	0.00	466.25
300	930G CROSS COUNTRY-boys							
	4,802.23	0.00	1,423.85	0.00	4,384.35	1,841.73	3,877.00	2,035.27-
300	930H GOLF							
	3,344.38	0.00	489.50	0.00	2,726.00	1,107.88	0.00	1,107.88
300	930I BOYS TENNIS							
	21.22	0.00	0.00	0.00	0.00	21.22	0.00	21.22
300	930J BOYS TRACK - SR HIGH							
	0.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00
300	930L WRESTLING - SR HIGH							
	607.00	0.00	1,304.94	0.00	1,387.94	524.00	0.00	524.00
300	930M WRESTLING - MIDDLE SCHOOL							
	1,320.00	0.00	127.00	0.00	0.00	1,447.00	0.00	1,447.00
300	930N GIRLS BASKETBALL - SR HIGH							
	3,504.85	0.00	6,729.98	99.95	5,559.11	4,675.72	2,915.60	1,760.12
300	930P GIRLS BASKETBALL - MIDDLE SCHOOL							
	100.90	491.00	1,476.50	0.00	0.00	1,577.40	900.00	677.40
300	930Q VOLLEYBALL - SR HIGH							
	10,753.98	0.00	16,502.44	345.00	22,155.25	5,101.17	2,154.96	2,946.21
300	930R VOLLEYBALL - MIDDLE SCHOOL							
	678.45	0.00	0.00	0.00	678.45	0.00	0.00	0.00
300	930S GIRLS TENNIS							
	1,381.69	0.00	1,159.00	115.00	1,479.00	1,061.69	0.00	1,061.69
300	930T SWIM TEAM							
	0.00	24.00	111.00	0.00	0.00	111.00	0.00	111.00
300	930U GIRLS TRACK - SR HIGH							
	0.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
300	930W SOFTBALL						
5,806.55	0.00	2,065.00	275.00	4,824.00	3,047.55	1,801.00	1,246.55
300	930X soccer - boys - sr hi						
0.00	0.00	2,855.11	2,184.00	3,610.11	755.00-	0.00	755.00-
300	930Y CROSS COUNTRY-girls						
3,572.78	0.00	400.00	0.00	1,106.75	2,866.03	4,818.00	1,951.97-
300	931G BAND - SR HIGH						
926.25	0.00	150.00	0.00	0.00	1,076.25	0.00	1,076.25
300	931H BAND - MIDDLE SCHOOL						
17,745.55	63.00	11,817.32	4,396.00	10,564.10	18,998.77	12,641.64	6,357.13
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
92,801.45	14,355.00	218,116.65	22,431.43	231,790.47	79,127.63	72,452.57	6,675.06
401	9114 AUXILIARY SERVICES FUND/ ST. LOUIS						
15,988.05	5,515.06	36,216.26	6,244.99	27,738.57	24,465.74	19,259.08	5,206.66
401	9214 AUXILIARY SERVICES FUND/ ST. THOMAS FY2012						
41,171.70	178,340.66	296,028.56	29,927.68	160,972.52	176,227.74	45,182.77	131,044.97
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	183,855.72	332,244.82	36,172.67	188,711.09	200,693.48	64,441.85	136,251.63
451	9412 CONNECTIVITY ONE NET GRANT FY2012						
0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
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
506	9514 RTTT						
0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
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-
516	9514 IDEA FY 2014						
13,922.39	0.00	72,372.84	0.00	86,295.23	0.00	0.00	0.00
516	9515 IDEA FY 2015						
0.00	0.00	271,737.59	44,907.25	313,007.68	41,270.09-	19,414.07	60,684.16-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
13,922.39	0.00	344,110.43	44,907.25	399,302.91	41,270.09-	19,414.07	60,684.16-

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
572 9514	Title I FY 2014						
9,304.75	0.00	58,793.08	0.00	68,097.83	0.00	0.00	0.00
572 9515	TITLE I FY 2015						
0.00	0.00	142,276.80	29,323.50	168,715.21	26,438.41-	393.98	26,832.39-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	0.00	201,069.88	29,323.50	236,813.04	26,438.41-	393.98	26,832.39-
587 9514	Preschool FY 2014						
301.47	0.00	3,319.70	0.00	3,621.17	0.00	0.00	0.00
587 9515	PRESCHOOL FY 2015						
0.00	0.00	6,383.52	1,167.50	6,578.39	194.87-	0.00	194.87-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	0.00	9,703.22	1,167.50	10,199.56	194.87-	0.00	194.87-
590 9514	Title II-A FY 2014						
1,896.18	0.00	16,245.82	0.00	18,142.00	0.00	0.00	0.00
590 9515	TITLE II-A FY 2015						
0.00	0.00	44,295.94	7,643.23	46,304.79	2,008.85-	814.60	2,823.45-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	0.00	60,541.76	7,643.23	64,446.79	2,008.85-	814.60	2,823.45-
GRAND TOTALS:							
5,836,819.77	4,361,935.15	22,758,961.16	2,123,520.43	21,852,681.36	6,743,099.57	3,390,460.10	3,352,639.47

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	24,862,071.49	17,595,958.40	3,387,600.05	5,140,802.39	7,266,113.09	70.77
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,089,335.25	1,603,883.37	468,670.00	562,870.00	485,451.88	76.77
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	552,096.87	485,109.30	64,269.17	76,226.39	66,987.57	87.87
*****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	902,320.60	158,129.83	224,517.92	507,962.93	63.98
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,729.00	994.00	0.00	0.00	735.00	57.49
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	160,035.09	140,610.77	7,511.81	20,837.18	19,424.32	87.86
*****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	3,311.60	337.45	659.45	1,288.40	71.99
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	113,386.93	128,318.71	20,844.99	24,812.42	14,931.78-	113.17

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

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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	70.00	73.00	73.00-	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	2,470.00	970.00	0.00	0.00	1,500.00	39.27
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	24,273.06	25,364.36	1,091.30	1,091.30	1,091.30-	104.50
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	221,467.42	125,731.49	42,040.83	49,513.61	95,735.93	56.77
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	142,230.74	98,552.95	13,159.00	19,743.20	43,677.79	69.29
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	272,105.29	218,116.65	14,355.00	40,925.71	53,988.64	80.16
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	332,394.82	332,244.82	183,855.72	183,855.72	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 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	344,110.43	0.00	72,534.47	270,121.86	56.02

*** 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 572 (TITLE I DISADVANTAGED CHILDREN):	368,793.08	201,069.88	0.00	8,000.00	167,723.20	54.52
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,952.70	9,703.22	0.00	2,420.31	8,249.48	54.05
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	96,429.27	60,541.76	0.00	15,430.36	35,887.51	62.78
=====						
*****GRAND TOTALS:	31,773,212.68	22,758,961.16	4,361,935.15	6,444,313.43	9,014,251.52	71.63
=====						

*** 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):							
24,623,796.72	509,176.67	25,132,973.39	16,222,404.35	1,845,503.68	1,703,288.55	7,207,280.49	71.32
*****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	310,930.54	5,400.00	85,859.82	127,327.53	75.71
*****TOTAL FOR FUND 004 (BUILDING):							
478,271.39	0.00	478,271.39	178,731.11	11,900.82	288,532.66	11,007.62	97.70
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,487,444.91	6,505.84	1,493,950.75	790,041.05	82,855.45	342,538.70	361,371.00	75.81
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,526.42	0.00	3,526.42	453.08	50.40	1,156.92	1,916.42	45.66
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
187,805.12	22,829.96	210,635.08	133,910.32	6,254.22	15,516.11	61,208.65	70.94
*****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	1,819.65	250.45	2,005.35	1,175.00	76.50
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
173,090.58	10,856.81	183,947.39	89,701.90	5,309.97	51,131.54	43,113.95	76.56

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

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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	168.20	168.20	374.36	9,901.16	5.20
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
27,139.92	0.00	27,139.92	3,672.62	150.00	249.60	23,217.70	14.45
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
24,573.06	0.00	24,573.06	24,477.89	0.00	95.17	0.00	100.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
209,463.56	93,023.58	302,487.14	163,188.23	10,822.45	118,551.98	20,746.93	93.14
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
206,346.30	3,799.71	210,146.01	82,685.46	13,209.21	30,324.73	97,135.82	53.78
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
314,613.23	32,567.98	347,181.21	231,790.47	22,431.43	72,452.57	42,938.17	87.63
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
299,931.65	4,079.77	304,011.42	188,711.09	36,172.67	64,441.85	50,858.48	83.27
*****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	399,302.91	44,907.25	19,414.07	207,702.46	66.84

*** 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):							
378,097.83	0.00	378,097.83	236,813.04	29,323.50	393.98	140,890.81	62.74
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,062.09	0.00	17,062.09	10,199.56	1,167.50	0.00	6,862.53	59.78
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
96,013.36	0.00	96,013.36	64,446.79	7,643.23	814.60	30,751.97	67.97
=====							
*****GRAND TOTALS:							
32,992,958.54	699,189.61	33,692,148.15	21,852,681.36	2,123,520.43	3,390,460.10	8,449,006.69	74.92
=====							

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