

**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	\$14,266,727	\$13,062,687	9.22%
General Fund FYTD Expenditures	\$14,378,583	\$13,925,366	3.25%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	(\$111,856)	(\$862,679)	
Fiscal YTD cash balance	\$2,198,681	\$491,558	



**ALL FUNDS -ACCOUNTS PAYABLE**

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	
# of Checks	268	# of Checks	277	<u>% Incr/(Decr)</u>
\$ Amount	\$1,188,500	\$ Amount	\$1,015,380	17.05%

**ALL FUNDS -PAYROLL**

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,781,817	\$1,740,513	2.37%

**GENERAL FUND BUDGET STATUS**

General Fund Expenses	\$14,378,583	Budget Analysis: 7 of 12 months=58% /16 of 26 payrolls=62%
Gen Fund Appropriations*	\$24,678,481	
Percent to Total	58.26%	

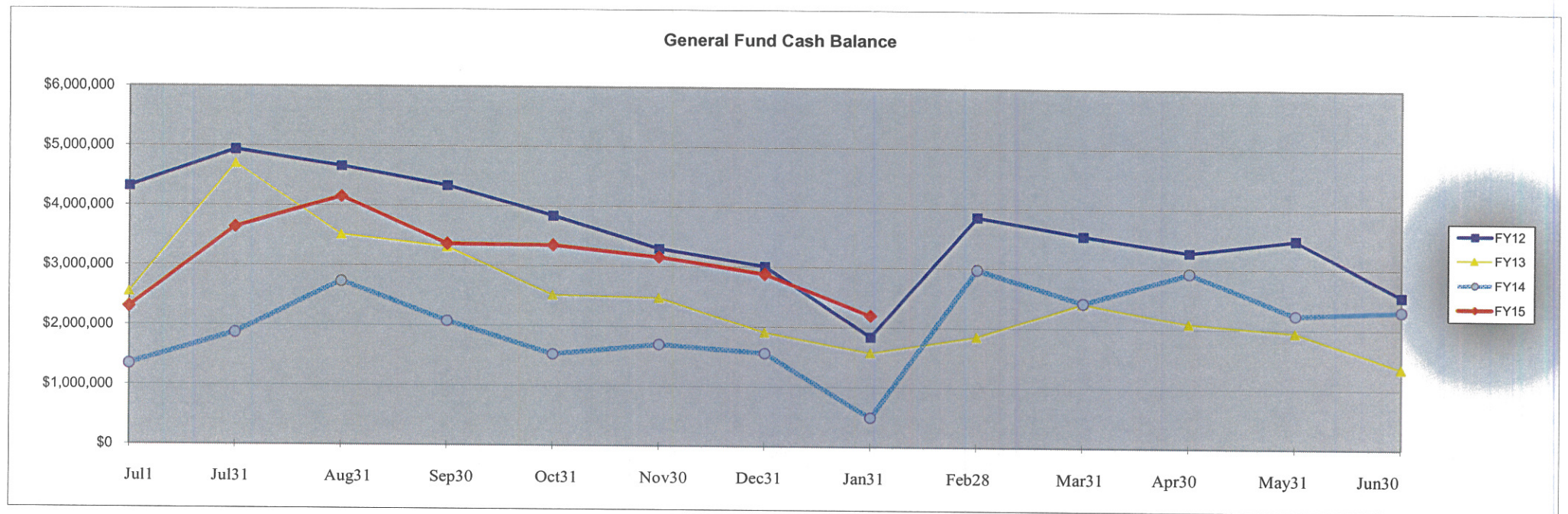
\*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

**ALL FUNDS - INVESTMENTS**

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$1,859,241.95	CASH BALANCE	\$ 4,505,345.85
First Merit CD -180 Days-.20%-Mat 2/23/15	\$500,000.00	LESS TOTAL INVESTMENT:	(\$2,859,241.95)
First Merit CD -180 Days-.20%-Mat 4/20/15	\$500,000.00	CASH AVAILABLE*	\$ 1,646,103.90
		*to offset bank charges at First Merit	
			% of Funds Invested
			63.46%
TOTAL INVESTMENTS	\$2,859,241.95		

**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		\$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**

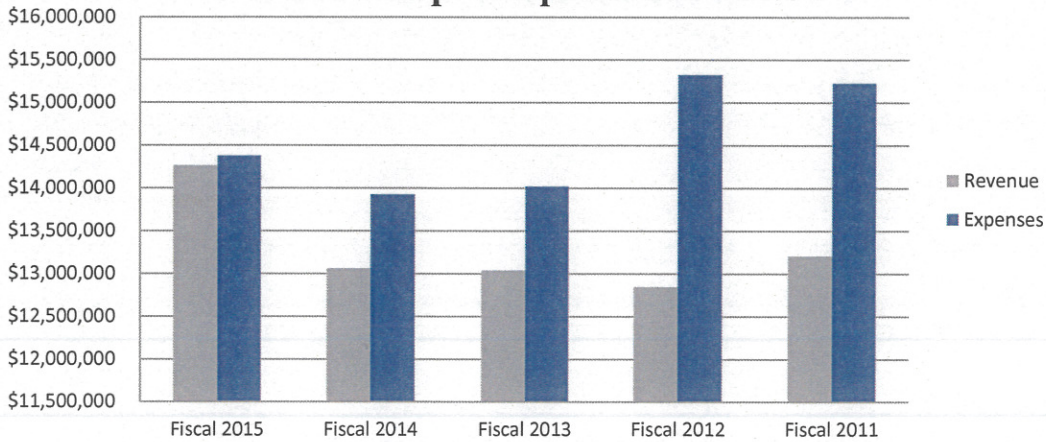
**Revenues**

	<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	\$1,753,202	\$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
<b>Totals</b>	<b>\$14,266,727</b>	<b>\$24,430,531</b>	<b>\$22,877,728</b>	<b>\$23,541,477</b>	<b>\$23,473,711</b>

**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	\$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
<b>Totals</b>	<b>\$14,378,583</b>	<b>\$23,474,231</b>	<b>\$24,076,161</b>	<b>\$25,317,328</b>	<b>\$24,660,858</b>

**Rev v Exp Comparison as of 1/31**



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	3,898,327	54%	67%	2,248,350	1,245,307	-	-	-	-	404,670					
Tangible Prop	490,458	245,058	50%	50%	-	245,058	-	-	-	-	-					
Unrestricted	14,009,627	8,351,339	60%	58%	1,170,669	1,248,153	1,168,021	1,168,021	1,179,902	1,168,730	1,247,843					
Restricted	363,813	201,650	55%	58%	18,207	18,208	92,407	18,207	18,207	18,207	18,207					
Prop Tax Alloc	1,325,659	663,250	50%	50%	-	-	-	663,250	-	-	-					
Other	1,797,392	907,102	50%	58%	159,148	151,041	83,611	135,824	192,244	102,752	82,482					
	<b>25,216,138</b>	<b>14,266,727</b>	<b>57%</b>		<b>3,596,374</b>	<b>2,907,767</b>	<b>1,344,039</b>	<b>1,985,302</b>	<b>1,390,354</b>	<b>1,289,689</b>	<b>1,753,202</b>	-	-	-	-	-

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	8,965,634	62%	62%	1,300,675	1,552,462	1,117,640	1,134,925	1,105,256	1,111,605	1,643,071					
Benefits	5,720,167	3,016,297	53%	62%	512,043	560,228	483,173	460,497	203,033	202,689	594,634					
Purchased Serv	2,688,229	1,449,476	54%	58%	154,333	143,363	387,175	283,705	138,847	183,830	158,223					
Supplies	670,183	429,627	64%	58%	97,072	57,747	78,965	60,186	50,081	58,128	27,448					
Cap	209,900	169,215	81%	58%	62,200	14,162	35,081	41,855	14,884	-	1,033					
Other	577,174	348,334	60%	58%	134,855	69,079	28,939	19,501	72,928	8,624	14,408					
	<b>24,400,109</b>	<b>14,378,583</b>	<b>59%</b>		<b>2,261,178</b>	<b>2,397,041</b>	<b>2,130,973</b>	<b>2,000,669</b>	<b>1,585,029</b>	<b>1,564,876</b>	<b>2,438,817</b>	-	-	-	-	-

CASH	October	Current		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position	Difference												
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					
End Cash	3,126,564	2,198,679	(927,885)	3,645,731	4,156,457	3,369,523	3,354,156	3,159,481	2,884,294	2,198,679					
Encumbrances	350,000	1,946,297	(1,596,297)	3,265,901	3,157,584	2,855,998	2,456,649	2,260,342	2,049,432	1,946,297					
Bus Reserv	75,566	75,566	-	75,566	75,566	75,566	75,566	75,566	75,566	75,566					
Unenc Cash	<b>2,700,998</b>	<b>176,816</b>	<b>(2,524,182)</b>	<b>304,264</b>	<b>923,307</b>	<b>437,959</b>	<b>821,941</b>	<b>823,573</b>	<b>759,296</b>	<b>176,816</b>	-	-	-	-	-

THROUGH JANUARY 2015		
Revenue		Forecast Pct
Gen Prop	3,898,327	54%
Tangible Prop	245,058	50%
Unrestricted	8,351,339	60%
Restricted	201,650	55%
Prop Tax Alloc	663,250	50%
Other	907,102	50%
<b>Total Revenue</b>	<b>14,266,727</b>	<b>57%</b>
<b>Expenses</b>		
Salaries	8,965,634	62%
Benefits	3,016,297	53%
Purchased Serv	1,449,476	54%
Supplies	429,627	64%
Cap	169,215	81%
Other	348,334	60%
<b>Total Expenses</b>	<b>14,378,583</b>	<b>59%</b>
Difference	(111,856)	
Beg Cash	2,310,535	
<b>End Cash</b>	<b>2,198,679</b>	<b>70%</b>

THROUGH JANUARY 2014		
Revenue		Forecast Pct
Gen Prop	2,806,884	42%
Tangible Prop	206,875	46%
Unrestricted	8,459,444	60%
Restricted	44,279	18%
Prop Tax Alloc	516,549	44%
Other	1,028,656	57%
<b>Total Revenue</b>	<b>13,062,687</b>	<b>54%</b>
<b>Expenses</b>		
Salaries	8,863,565	62%
Benefits	2,926,610	53%
Purchased Serv	1,432,028	57%
Supplies	324,593	56%
Cap	2,602	1%
Other	375,968	65%
<b>Total Expenses</b>	<b>13,925,366</b>	<b>59%</b>
Difference	(862,679)	
Beg Cash	1,354,237	
<b>End Cash</b>	<b>491,558</b>	<b>96%</b>

**PAYROLL RECONCILIATION**

Beginning Outstanding Checks	\$4,933.55
Add: Check Runs	\$600,970.34
	\$588,304.33
	<u>\$592,543.49</u>
<b>Total Check Runs</b>	<b>\$1,781,818.16</b>
Less: First Merit Checks and Debits (direct deposits)	(\$1,218,190.07)
<b>Less: Memo Checks</b>	
<b>Total Memo Checks</b>	<b>\$0.00</b>
<b>Less: Employee Deductions</b>	
001 Federal	(\$155,701.68)
002 State	(\$39,482.90)
692,694 Medicare	(\$24,009.69)
590,690 SERS	(\$40,395.35)
591,691 STRS	(\$165,312.94)
693 FICA	\$0.00
LEA	(\$17,264.04)
TSA	(\$28,257.16)
LSVL TAX	(\$31,019.33)
<b>Total Deductions</b>	<b>(\$501,443.09)</b>
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.	
005 Canton	(\$224.03)
004 Alliance	(\$42.16)
<b>Total City Taxes</b>	<b>(\$266.19)</b>
<b>Other Adjustments:</b>	
Yearly OAPSE Local Dues	(\$43.00)
School District Tax Payment, delayed to Feb	(\$204.59)
<b>Outstanding checks for month</b>	<b><u>\$66,604.77</u></b>
	\$66,604.77 = CHKSTS O/S LIST
	(\$0.00)

bank stmt

current month

**GENERAL OUTSTANDING CHECKS RECONCILIATION**

Beginning Outstanding Checks	\$144,237.18
Add Check Runs --warrant checks only:	\$902,827.74
<b>ADD: Refund Checks</b>	<b>\$551.64</b>
Less: First Merit Checks Cashed	(\$392,669.41)
<b>Other Adjustments:</b>	
139976 Void Davidson Water Conditioning	(\$1,575.00)
139831 Void Davis	(\$65.00)
138625 Void Engravers Edge	(\$42.08)
139722 Void Bettis	(\$871.40)
<b>Total Adjustments</b>	<b>(\$2,553.48)</b>
<b>Outstanding checks for month</b>	<b><u>\$652,393.67</u></b>
	\$652,393.67 = CHEKPY O/S LIST
	\$0.00

**Bank Reconciliation**  
**Month: JANUARY 2015**

**\*\* BALANCED \*\***

<b>Statement Balances:</b>		
First Merit - General	\$2,362,418.42	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	<u>\$2,441.70</u>	
<b>Total Statement Balances</b>		<b>\$2,364,860.12</b>
<b>Investments - GENERAL</b>		
STAR Ohio (ovrmt %)	\$ 1,859,241.95	
FM CD .20% Mat 2/23/15	\$ 500,000.00	
FM CD .20% Mat 4/20/15	<u>\$ 500,000.00</u>	
<b>Total Investments</b>		<b>\$2,859,241.95</b>
<b>Petty Cash:</b>		
Treasurer's Office	\$600.00	
<b>Total Petty Cash</b>		<b>\$600.00</b>
 Add: Deposits in Transit		 \$113.00
<b>Less Outstanding Checks:</b>		
First Merit - General	(\$652,393.67)	
First Merit - Payroll	(\$66,604.77)	
<b>Adjustments to Bank:</b>		
Jan Taxes w/held until end of Qtr.	(\$266.19)	
School District Tax Payment, delayed to Feb	(\$204.59)	
 <b>Adjusted Bank Balances</b>		 <b><u>\$4,505,345.85</u></b>

<b>Fund Balances:</b>	<b>\$4,504,684.85</b>
<b>Adjustments:</b>	
Deposits at bank not posted until Feb	\$ 661.00
 <b>Adjusted Fund Balances</b>	 <b><u>\$4,505,345.85</u></b>
 <b>Drawer Change:</b>	
HS Bookstore \$75	\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Jl	\$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>
<b>Total Drawer Change</b>	<b>\$2,700.00</b>

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	1,753,202.34	14,208,358.35	2,438,816.67	14,376,900.67	2,141,990.10	1,889,613.44	252,376.66
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	94,200.00	1,135,213.37	0.00	1,469,266.22	912,719.55	591,567.54	321,152.01
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	11,957.22	420,840.13	35,496.75	305,530.54	349,369.05	91,259.82	258,109.23
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	478,271.39	156,439.06	166,830.29	311,441.10	268,233.48	43,207.62
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	66,388.09	744,190.77	120,017.48	707,185.60	115,272.39	370,195.75	254,923.36-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,419.43	0.00	994.00	0.00	402.68	3,010.75	1,207.32	1,803.43
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	13,325.37	133,098.96	5,000.75	127,656.10	70,529.82	17,210.43	53,319.39
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	322.00	2,974.15	167.70	1,569.20	5,612.12	2,255.80	3,356.32
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	3,967.43	107,473.72	7,005.01	84,391.93	95,616.02	30,732.13	64,883.89
TOTAL FOR Fund 019 - OTHER GRANT:							
10,443.72	3.00	3.00	0.00	0.00	10,446.72	542.56	9,904.16
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
29,178.00	0.00	970.00	30.51	3,522.62	26,625.38	150.00	26,475.38
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,368.35	0.00	24,273.06	777.77	24,477.89	4,163.52	95.17	4,068.35
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
236,650.21	7,472.78	83,690.66	10,067.02	152,365.78	167,975.09	126,244.48	41,730.61
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
116,988.68	6,584.20	85,393.95	3,994.92	69,476.25	132,906.38	37,686.95	95,219.43

\*\*\* 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	26,570.71	203,761.65	17,951.37	209,359.04	87,204.06	77,822.94	9,381.12
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	0.00	148,389.10	22,242.13	152,538.42	53,010.43	80,491.09	27,480.66-
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	72,534.47	344,110.43	86,963.71	354,395.66	3,637.16	19,888.86	16,251.70-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	8,000.00	201,069.88	41,114.91	207,489.54	2,885.09	0.00	2,885.09
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	2,420.31	9,703.22	1,827.84	9,032.06	972.63	0.00	972.63
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	15,430.36	60,541.76	10,579.96	56,803.56	5,634.38	1,272.60	4,361.78
GRAND TOTALS:							
5,836,819.77	2,082,378.28	18,397,026.01	2,958,493.56	19,729,160.93	4,504,684.85	3,608,220.36	896,464.49

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



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	14,208,358.35	1,753,202.34	1,753,202.34	10,653,713.14	57.15
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,089,335.25	1,135,213.37	94,200.00	94,200.00	954,121.88	54.33
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	552,096.87	420,840.13	11,957.22	11,957.22	131,256.74	76.23
*****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	744,190.77	66,388.09	66,388.09	666,092.76	52.77
*****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	133,098.96	13,325.37	13,325.37	26,936.13	83.17
*****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	2,974.15	322.00	322.00	1,625.85	64.66
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	113,386.93	107,473.72	3,967.43	3,967.43	5,913.21	94.78

\*\*\* 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 019 (OTHER GRANT):	0.00	3.00	3.00	3.00	3.00-	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	24,273.06	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	221,467.42	83,690.66	7,472.78	7,472.78	137,776.76	37.79
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	141,718.74	85,393.95	6,584.20	6,584.20	56,324.79	60.26
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	270,720.29	203,761.65	26,570.71	26,570.71	66,958.64	75.27
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	265,481.27	148,389.10	0.00	0.00	117,092.17	55.89
*****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	72,534.47	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	8,000.00	8,000.00	167,723.20	54.52
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,952.70	9,703.22	2,420.31	2,420.31	8,249.48	54.05
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	96,429.27	60,541.76	15,430.36	15,430.36	35,887.51	62.78
*****GRAND TOTALS:	31,704,402.13	18,397,026.01	2,082,378.28	2,082,378.28	13,307,376.12	58.03

\*\*\* 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	14,376,900.67	2,438,816.67	1,889,613.44	8,866,459.28	64.72
*****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	305,530.54	35,496.75	91,259.82	127,327.53	75.71
*****TOTAL FOR FUND 004 (BUILDING):							
478,271.39	0.00	478,271.39	166,830.29	156,439.06	268,233.48	43,207.62	90.97
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,487,444.91	6,505.84	1,493,950.75	707,185.60	120,017.48	370,195.75	416,569.40	72.12
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,526.42	0.00	3,526.42	402.68	0.00	1,207.32	1,916.42	45.66
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
185,814.62	22,829.96	208,644.58	127,656.10	5,000.75	17,210.43	63,778.05	69.43
*****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	1,569.20	167.70	2,255.80	1,175.00	76.50
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
173,090.58	10,856.81	183,947.39	84,391.93	7,005.01	30,732.13	68,823.33	62.59

\*\*\* 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	0.00	0.00	542.56	9,901.16	5.20
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
27,139.92	0.00	27,139.92	3,522.62	30.51	150.00	23,467.30	13.53
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
24,573.06	0.00	24,573.06	24,477.89	777.77	95.17	0.00	100.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
209,463.56	93,023.58	302,487.14	152,365.78	10,067.02	126,244.48	23,876.88	92.11
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
205,094.30	3,799.71	208,894.01	69,476.25	3,994.92	37,686.95	101,730.81	51.30
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
310,202.94	32,567.98	342,770.92	209,359.04	17,951.37	77,822.94	55,588.94	83.78
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
294,304.25	4,079.77	298,384.02	152,538.42	22,242.13	80,491.09	65,354.51	78.10
*****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	354,395.66	86,963.71	19,888.86	252,134.92	59.75

\*\*\* 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	207,489.54	41,114.91	0.00	170,608.29	54.88
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,062.09	0.00	17,062.09	9,032.06	1,827.84	0.00	8,030.03	52.94
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
96,013.36	0.00	96,013.36	56,803.56	10,579.96	1,272.60	37,937.20	60.49
*****GRAND TOTALS:							
32,979,678.35	699,189.61	33,678,867.96	19,729,160.93	2,958,493.56	3,608,220.36	10,341,486.67	69.29

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