

Louisville Board of Education

JULY 2016

Monthly Financial Statement Summary - Fiscal Year 2017

GENERAL FUND

	<u>Current Fiscal Year Amounts</u>	<u>Prior Fiscal Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$3,494,852	\$3,907,493	-10.56%
General Fund FYTD Expenditures	\$2,074,478	\$2,768,685	-25.07%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	\$1,420,374	\$1,138,809	
Fiscal YTD cash balance	\$5,765,014	\$4,670,580	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	50	# of Checks	163	
\$ Amount	\$516,964	\$ Amount	\$963,475	-46.34%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,762,503	\$2,178,402	-19.09%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$2,074,478	Budget Analysis
General Fund Appropriations*	\$24,901,938	1 of 12 months = 8.33%
Percent to Total	8.33%	3 of 26 payrolls = 11.54%

***PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

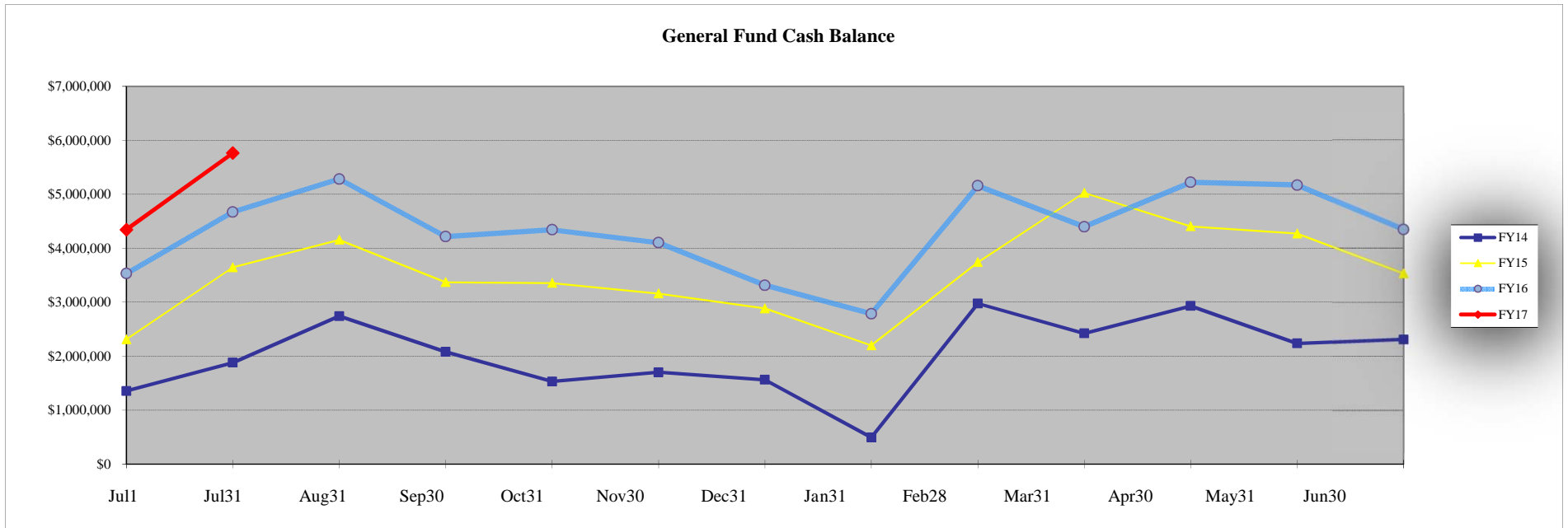
ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$10,030.54	TOTAL FUND BALANCE	\$8,788,651.27 % of Funds
US Bank Custodial	\$3,517,927.16	LESS TOTAL INVESTMENTS	(3,527,957.70) Invested
TOTAL INVESTMENTS	\$3,527,957.70	RECONCILING ITEMS	141,694.33 40.14%
		CASH AVAILABLE*	\$5,402,387.90

*to offset bank charges at First Merit

Status of the General Fund Cash Balance
Fiscal Years 2007-2017

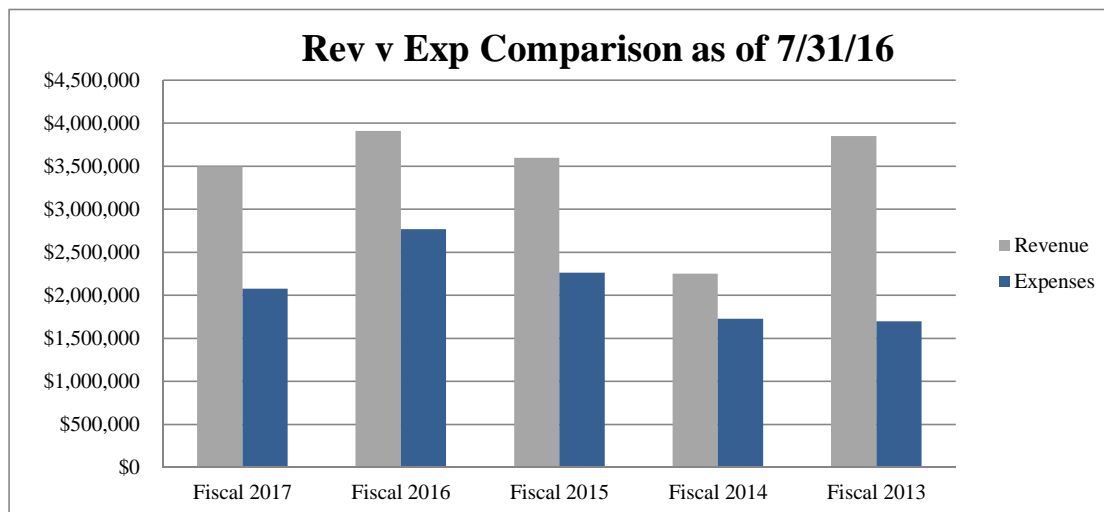
<u>Month</u>	<u>Fiscal 2017</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>
Beginning Balance	\$4,344,640	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116
July	\$5,765,014	\$4,670,580	\$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
August		\$5,282,552	\$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
September		\$4,215,115	\$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
October		\$4,341,313	\$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
November		\$4,100,959	\$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
December		\$3,312,906	\$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
January		\$2,784,959	\$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
February		\$5,156,589	\$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
March		\$4,397,418	\$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
April		\$5,221,685	\$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
May		\$5,169,281	\$4,271,404	\$2,237,165	\$1,941,029	\$3,488,373	\$4,982,733	\$5,893,980	\$4,242,768	\$3,669,369	\$2,993,399
Ending Balance - June		\$4,344,640	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414



Louisville City School District
General Fund Revenues and Expenditures by Month
Fiscal Years 2013-2017

Revenues					
	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013
Jul	\$3,494,852	\$3,907,493	\$3,596,374	\$2,251,289	\$3,847,900
Aug	\$0	\$2,553,006	\$2,907,767	\$3,475,060	\$1,323,720
Sep	\$0	\$1,391,116	\$1,344,039	\$1,305,501	\$1,776,753
Oct	\$0	\$2,097,076	\$1,985,302	\$1,373,486	\$1,304,839
Nov	\$0	\$1,297,745	\$1,390,354	\$1,956,904	\$1,801,159
Dec	\$0	\$1,379,525	\$1,289,689	\$1,414,194	\$1,349,230
Jan	\$0	\$1,416,709	\$1,753,202	\$1,286,253	\$1,636,374
Feb	\$0	\$4,261,276	\$3,387,600	\$4,352,468	\$2,121,950
Mar	\$0	\$1,366,180	\$3,227,686	\$1,272,557	\$2,960,684
Apr	\$0	\$2,828,177	\$1,332,718	\$2,383,748	\$1,681,557
May	\$0	\$1,939,386	\$1,868,710	\$1,256,856	\$1,801,334
Jun	\$0	\$1,310,813	\$1,514,701	\$2,102,215	\$1,272,228
Totals	\$3,494,852	\$25,748,502	\$25,598,142	\$24,430,531	\$22,877,728

Expenses					
Month	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013
Jul	\$2,074,478	\$2,768,685	\$2,261,178	\$1,727,122	\$1,695,935
Aug	\$0	\$1,941,030	\$2,397,041	\$2,612,471	\$2,513,534
Sep	\$0	\$2,458,553	\$2,130,973	\$1,967,880	\$1,976,223
Oct	\$0	\$1,970,878	\$2,000,669	\$1,921,297	\$2,107,978
Nov	\$0	\$1,538,098	\$1,585,029	\$1,786,185	\$1,841,646
Dec	\$0	\$2,167,579	\$1,564,876	\$1,553,256	\$1,914,389
Jan	\$0	\$1,944,656	\$2,438,817	\$2,357,155	\$1,970,663
Feb	\$0	\$1,889,647	\$1,845,504	\$1,868,967	\$1,845,516
Mar	\$0	\$2,125,351	\$1,940,531	\$1,825,491	\$2,405,891
Apr	\$0	\$2,003,911	\$1,955,136	\$1,877,366	\$2,003,798
May	\$0	\$1,991,790	\$2,002,819	\$1,948,198	\$1,941,568
Jun	\$0	\$2,135,454	\$2,254,334	\$2,028,843	\$1,859,020
Totals	\$2,074,478	\$24,935,630	\$24,376,907	\$23,474,231	\$24,076,161



Forecast Tracker - FY17



Revenue	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	7,548,949	2,076,870	28%	100%	2,076,870											
Tangible Prop	698,933	-	0%	100%	-											
Unrestricted	14,289,415	1,209,062	8%	100%	1,209,062											
Restricted	383,948	17,775	5%	100%	17,775											
Prop Tax Alloc	1,315,056	-	0%	100%	-											
Other	1,581,136	191,145	12%	100%	191,145											
	25,817,437	3,494,852	14%		3,494,852	-	-	-	-	-	-	-	-	-	-	-

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,553,814	1,607,238	11%	100%	1,607,238	2 pays	2 pays	2 pays	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays	2 pays
Benefits	5,602,163	195,245	3%	100%	195,245											
Purchased Serv	3,089,616	132,278	4%	100%	132,278											
Supplies	620,750	129,468	21%	100%	129,468											
Capital Outlay	200,000	-	0%	100%	-											
Other	405,698	10,250	3%	100%	10,250											
	24,472,041	2,074,478	8%		2,074,478	-	-	-	-	-	-	-	-	-	-	-

Cash	May	Current		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position	Difference												
Beg Cash	4,344,640	4,344,640	-	4,344,640	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014
End Cash	5,690,036	5,765,014	74,978	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014
Encumbrances	-	3,880,002	(3,880,002)	3,880,002											
Bus Reserv	66,371	66,371	-	66,371											
Unenc Cash	5,623,665	1,818,641	(3,805,024)	1,818,641	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014	5,765,014

Through July 2017		
Revenue		Forecast Pct
Gen Prop	2,076,870	28%
Tangible Prop	-	0%
Unrestricted	1,209,062	8%
Restricted	17,775	5%
Prop Tax Alloc	-	0%
Other	191,145	12%
Total Revenue	3,494,852	14%
Expenses		
Salaries	1,607,238	11%
Benefits	195,245	3%
Purchased Serv	132,278	4%
Supplies	129,468	21%
Cap	-	0%
Other	10,250	3%
Total Expenses	2,074,478	8%
Difference	1,420,374	
Beg Cash	4,344,640	
End Cash	5,765,014	101%

Through July 2016		
Revenue		Forecast Pct
Gen Prop	7,341,644	111%
Tangible Prop	569,013	126%
Unrestricted	14,162,557	101%
Restricted	321,905	134%
Prop Tax Alloc	1,318,383	112%
Other	1,884,639	105%
Total Revenue	25,598,141	105%
Expenses		
Salaries	14,513,154	101%
Benefits	5,555,787	101%
Purchased Serv	2,796,006	111%
Supplies	749,438	130%
Cap	215,329	106%
Other	547,193	95%
Total Expenses	24,376,907	103%
Difference	1,221,235	
Beg Cash	2,310,535	
End Cash	3,531,770	96%

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5170454	Multi County Juvenile Attention Center	\$ 9,358.14
5170131	Kaufman Mulch	\$ 4,200.00
5170451	The Ohio Floor Company	\$ 6,300.00

Bank Reconciliation

Month: JULY 2016

**** BALANCED ****

Statement Balances:

First Merit - General	\$5,402,020.24
First Merit - Payroll	\$0.00
Pay for It Student Fees #0765	\$364.10
Pay for It Cafeteria #0317	\$3.56

Total Statement Balances **\$5,402,387.90**

Investments - GENERAL

US Bank Custodial	\$ 3,517,927.16
STAR Ohio (ovrnt %)	\$ 10,030.54

Total Investments **\$3,527,957.70**

Petty Cash:

Treasurer's Office	\$581.25
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Total Petty Cash **\$581.25**

Add: Deposits in Transit

Petty Cash Reimbursement	\$18.75
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Less Outstanding Checks:

First Merit - General	(\$5,725.86)
First Merit - Payroll	(\$67,292.77)

Adjustments to Bank:

July Taxes w/held until end of Qtr.	(\$239.18)
Pay for It Cafeteria Receipts not posted until following month	(\$3.56)
State Lunch Reimbursement not booked	(\$69,132.96)
NSF Checks (deducted from bank, not booked yet)	\$100.00

Adjusted Bank Balances **\$8,788,651.27**

Fund Balances:

\$8,788,651.27

Adjustments:

Adjusted Fund Balances

\$8,788,651.27

Drawer Change:

HS Bookstore \$75	\$0.00
Athl (\$5,000 aug-oct, \$3,000 nov-feb,\$1,000 Mar-Jun)	\$0.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$0.00
Cafeteria (\$550 aug-jun only)	\$0.00
Concessions (\$550 aug-oct only)	\$0.00

Total Drawer Change **\$50.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$13,260.16	
Add: Check Runs			
	7/1/2016	\$567,959.01	
	7/8/2016	\$63,938.82	
	7/15/2016	\$567,333.14	
	7/29/2016	\$563,272.36	
Total Check Runs		<u>\$1,762,503.33</u>	bank stmt
Less: First Merit Checks and Debits (direct deposits)		(\$1,215,177.30)	
Less: Memo Checks		\$0.00	
Total Memo Checks		<u>\$0.00</u>	
Less: Employee Deductions			
001 Federal		\$ (148,445.43)	
002 State		\$ (36,901.99)	
692,694 Medicare		\$ (23,862.41)	
590, 690 SERS		\$ (43,367.66)	
591,691 STRS		\$ (166,513.70)	
693 FICA		\$ -	
800,802,806,807 School Income Tax		\$ (290.20)	
610, 616 LEA, OAPSE Local Dues		\$ (17,630.10)	
501-525 TSA		\$ (25,759.45)	
003 LSVL TAX		\$ (30,283.30)	
Total Deductions		<u>(\$493,054.24)</u>	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton		(\$152.56)	
004 Alliance		<u>(\$86.62)</u>	
Total City Taxes		(\$239.18)	
Other Adjustments:		\$0.00	
Outstanding checks for month		<u><u>\$67,292.77</u></u>	
		\$67,292.77	= CHKSTS O/S LIST
		\$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		\$128,971.39	
Add Check Runs --warrant checks only:		\$209,528.01	
ADD: Refund Checks		\$60.00	
Less: First Merit Checks Cashed		(\$332,689.49)	
Less: Voided Checks		(\$150.00)	
Other Adjustments:			
142528 Cashed Unclaimed Money Check	\$5.95		
Total Adjustments		\$5.95	
<i>Outstanding checks for month</i>		<u>\$5,725.86</u>	
		\$5,725.86	= CHEKPY O/S LIST
		(\$0.00)	

Louisville City School District
 Budget Comparisons - FY2017
 July 31, 2016

		Beginning Balance 7.1.16	Budgeted Revenues 7.8.16	Actual Revenues 7.31.16	Appropriations 7.8.16	Actual Expenditures 7.31.16	Ending Balance 7.31.16
General Fund	001	4,344,639.90	25,817,437.00	3,494,852.11	24,901,937.75	2,074,477.91	5,765,014.10
Bond Retirement	002	1,563,718.92	2,093,025.00	477,220.00	2,250,423.00	0.00	2,040,938.92
Permanent Improvement	003	326,309.93	279,115.00	58,216.83	283,640.56	2,546.04	381,980.72
Food Service	006	12,150.78	1,345,150.00	1,098.67	1,351,413.45	63,883.23	(50,633.78)
Special Trust	007	3,141.69	0.00	0.00	2,755.18	0.00	3,141.69
Uniform School Supplies	009	28.55	189,342.00	870.39	182,442.00	0.00	898.94
Classroom Facilities	010	0.00	0.00	0.00	0.00	0.00	0.00
Rotary - Special Services	011	3,762.17	4,477.00	0.00	2,476.68	0.00	3,762.17
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	72,872.24	87,200.00	97.00	93,369.51	262.00	72,707.24
Other Grants	019	9,750.79	1,849.00	0.00	9,777.59	809.59	8,941.20
Special Enterprise Fund	020	18,667.82	6,648.00	0.00	9,498.50	0.00	18,667.82
District Agency	022	14,630.86	4,300.00	(5.95)	9,775.00	0.00	14,624.91
Classroom Facilities Maintenance	034	258,524.14	161,700.00	36,383.17	216,078.62	5,333.59	289,573.72
Student Managed Activity	200	109,162.87	132,780.00	0.00	162,400.00	0.00	109,162.87
District Managed Activity	300	111,578.41	323,232.14	23,762.20	337,171.60	19,440.98	115,899.63
Auxiliary Services	401	85,387.48	282,783.82	0.00	283,482.77	12,163.81	73,223.67
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Title VI-B, IDEA Part B	516	(84,707.99)	692,640.00	99,455.48	607,932.01	47,486.79	(32,739.30)
Title I Disadvantaged Children	572	(35,277.28)	410,512.55	46,943.93	375,235.27	34,194.33	(22,527.68)
IDEA Preschool-Handicapped	587	(3,291.01)	21,013.47	3,853.88	17,722.46	1,870.69	(1,307.82)
Title II-A Improving Teacher Quality	590	(6,375.27)	90,909.63	9,545.70	84,534.36	9,511.29	(6,340.86)
Total		<u>6,808,338.11</u>	<u>31,951,314.61</u>	<u>4,252,293.41</u>	<u>31,189,266.31</u>	<u>2,271,980.25</u>	<u>8,788,651.27</u>

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) N

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 1-AUG-2016 12:40:35.91

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,344,639.90	3,494,852.11	3,494,852.11	2,074,477.91	2,074,477.91	5,765,014.10	3,880,002.29	1,885,011.81
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,563,718.92	477,220.00	477,220.00	0.00	0.00	2,040,938.92	40,000.00	2,000,938.92
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
326,309.93	58,216.83	58,216.83	2,546.04	2,546.04	381,980.72	265,029.67	116,951.05
TOTAL FOR Fund 006 - FOOD SERVICE:							
12,150.78	1,098.67	1,098.67	63,883.23	63,883.23	50,633.78-	609,485.75	660,119.53-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,141.69	0.00	0.00	0.00	0.00	3,141.69	360.00	2,781.69
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
28.55	870.39	870.39	0.00	0.00	898.94	102,074.99	101,176.05-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,762.17	0.00	0.00	0.00	0.00	3,762.17	75.00	3,687.17
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:							
72,872.24	97.00	97.00	262.00	262.00	72,707.24	30,783.22	41,924.02
TOTAL FOR Fund 019 - OTHER GRANT:							
9,750.79	0.00	0.00	809.59	809.59	8,941.20	0.00	8,941.20
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
18,667.82	0.00	0.00	0.00	0.00	18,667.82	3,000.00	15,667.82
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
14,630.86	5.95-	5.95-	0.00	0.00	14,624.91	4,960.00	9,664.91
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
258,524.14	36,383.17	36,383.17	5,333.59	5,333.59	289,573.72	200,406.53	89,167.19
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
109,162.87	0.00	0.00	0.00	0.00	109,162.87	59,904.35	49,258.52
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
111,578.41	23,762.20	23,762.20	19,440.98	19,440.98	115,899.63	114,248.13	1,651.50
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
85,387.48	0.00	0.00	12,163.81	12,163.81	73,223.67	16,022.91	57,200.76

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

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
84,707.99-	99,455.48	99,455.48	47,486.79	47,486.79	32,739.30-	10,843.49	43,582.79-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
35,277.28-	46,943.93	46,943.93	34,194.33	34,194.33	22,527.68-	8,259.19	30,786.87-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
3,291.01-	3,853.88	3,853.88	1,870.69	1,870.69	1,307.82-	105.38	1,413.20-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
6,375.27-	9,545.70	9,545.70	9,511.29	9,511.29	6,340.86-	0.00	6,340.86-
GRAND TOTALS:							
6,808,338.11	4,252,293.41	4,252,293.41	2,271,980.25	2,271,980.25	8,788,651.27	5,345,560.90	3,443,090.37

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

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) N

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 1-AUG-2016 12:39:34.81

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	4,068,793.72	3,494,852.11	2,073,197.63	5,490,448.20	3,786,266.26	1,704,181.94	
001 900Z	Student Device Protection Plan	4,252.80	0.00	0.00	4,252.80	0.00	4,252.80	
001 9194	BUS PURCHASE ALLOWANCE	66,371.48	0.00	0.00	66,371.48	0.00	66,371.48	
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND	205,221.90	0.00	1,280.28	203,941.62	93,736.03	110,205.59	
002 9003	OSFC bonds retirement	1,021,239.89	355,840.00	0.00	1,377,079.89	30,000.00	1,347,079.89	
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE	542,479.03	121,380.00	0.00	663,859.03	10,000.00	653,859.03	
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND	167,511.50	0.00	0.00	167,511.50	0.00	167,511.50	
003 9601	PERMANENT IMPROVEMENT FUND	158,798.43	58,216.83	2,546.04	214,469.22	265,029.67	50,560.45-	
006 0000	FOOD SERVICES FUND	12,150.78	1,098.67	63,883.23	50,633.78-	609,485.75	660,119.53-	
007 970A	FACULTY FUND-SR HIGH	382.47	0.00	0.00	382.47	0.00	382.47	
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL	1,089.32	0.00	0.00	1,089.32	360.00	729.32	
007 970D	FACULTY FUNDS - LE	584.75	0.00	0.00	584.75	0.00	584.75	
007 970E	FACULTY FUND - NORTH NIM	520.77	0.00	0.00	520.77	0.00	520.77	
007 970F	FACULTY FUND - MAIN STREET	564.38	0.00	0.00	564.38	0.00	564.38	
009 9001	UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH	0.00	100.00	0.00	100.00	6,588.46	6,488.46-	
009 9011	U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	0.00	60.00	0.00	60.00	0.00	60.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9405	UNIFORM SCHOOL SUPPLIES FUND - L.E.	21.00	0.00	0.00	21.00	10,163.05	10,142.05	-
	0.00 21.00	21.00						
009 9406	UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	0.00	0.00	0.00	0.00	3,019.68	3,019.68	-
	0.00 0.00	0.00						
009 9409	LANGUAGE ARTS - MIDDLE SCHOOL	36.00	0.00	0.00	36.00	14,399.46	14,363.46	-
	0.00 36.00	36.00						
009 9410	work and family - MS	3.00	0.00	0.00	3.00	0.00	3.00	
	0.00 3.00	3.00						
009 9411	tech ed - MS	22.00	0.00	0.00	22.00	100.00	78.00	-
	0.00 22.00	22.00						
009 9412	MATHEMATICS - MIDDLE SCHOOL	24.00	0.00	0.00	24.00	5,013.27	4,989.27	-
	0.00 24.00	24.00						
009 9414	SCIENCE - MIDDLE SCHOOL	12.00	0.00	0.00	12.00	3,241.60	3,229.60	-
	0.00 12.00	12.00						
009 9415	WORKBOOKS - MIDDLE SCHOOL	10.00	0.00	0.00	10.00	2,780.00	2,770.00	-
	0.00 10.00	10.00						
009 9418	ART - SR HIGH	0.00	0.00	0.00	0.00	1,400.00	1,400.00	-
	0.00 0.00	0.00						
009 9419	ENGLISH - SR HIGH	104.00	0.00	0.00	104.00	11,433.44	11,329.44	-
	0.00 104.00	104.00						
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS	3.00	0.00	0.00	3.00	0.00	3.00	
	0.00 3.00	3.00						
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH	274.39	0.00	0.00	302.94	0.00	302.94	
	28.55 274.39	274.39						
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL	30.00	0.00	0.00	30.00	0.00	30.00	
	0.00 30.00	30.00						
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY	7.00	0.00	0.00	7.00	2,848.75	2,841.75	-
	0.00 7.00	7.00						
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY	0.00	0.00	0.00	0.00	1,099.90	1,099.90	-
	0.00 0.00	0.00						
009 9429	SCIENCES - SR. HIGH	25.00	0.00	0.00	25.00	2,652.15	2,627.15	-
	0.00 25.00	25.00						

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
009 9437	FOREIGN LANGUAGES - SR HIGH	0.00	47.00	47.00	0.00	0.00	47.00	3,830.11	3,783.11-
009 9440	BUSINESS EDUCATION - SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	4,068.00	4,068.00-
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL	0.00	10.00	10.00	0.00	0.00	10.00	0.00	10.00
009 9445	ART - LE	0.00	7.00	7.00	0.00	0.00	7.00	1,977.30	1,970.30-
009 9451	TECHNOLOGY FEE -LE	0.00	15.00	15.00	0.00	0.00	15.00	14,655.69	14,640.69-
009 9452	TECHNOLOGY FEE -NN	0.00	0.00	0.00	0.00	0.00	0.00	3,421.94	3,421.94-
009 9454	TECHNOLOGY FEE -MS	0.00	20.00	20.00	0.00	0.00	20.00	6,115.00	6,095.00-
009 9455	TECHNOLOGY FEE -HS	0.00	40.00	40.00	0.00	0.00	40.00	3,267.19	3,227.19-
011 9413	School Store - LMS Instrumental Music	2,262.17	0.00	0.00	0.00	0.00	2,262.17	0.00	2,262.17
011 9640	BOOKSTORE/ LHS MARKETING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	75.00	1,425.00
012 9121	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	8,616.61	76.00	76.00	0.00	0.00	8,692.61	1,404.50	7,288.11
018 918B	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	9,221.40	0.00	0.00	0.00	0.00	9,221.40	14,875.50	5,654.10-
018 918D	PUBLIC SCHOOL SUPPORT - LE	36,001.12	0.00	0.00	0.00	0.00	36,001.12	9,293.22	26,707.90
018 918E	PUBLIC SCHOOL SUPPORT - NN	11,336.91	0.00	0.00	306.00	306.00	11,030.91	5,210.00	5,820.91
018 918G	PUBLIC SCHOOL SUPPORT - MAIN STREET	7,696.20	21.00	21.00	44.00-	44.00-	7,761.20	0.00	7,761.20

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9026	N.E.O. ITC - TECHNOLOGY GRANT FUND	2,053.64	0.00	0.00	2,053.64	0.00	2,053.64	
019 916A	ACH-Hach Professional Grant-FY16 (P Carpico)	330.99	0.00	0.00	330.99	0.00	330.99	
019 916B	AEP Grant - FY16 (P Carpico)	360.00	0.00	0.00	360.00	0.00	360.00	
019 916C	Battelle Trailblazer Grant (Andy Beane)	894.00-	0.00	809.59	1,703.59-	0.00	1,703.59-	
019 917A	Alliance for Healthier Generation Grant- FY17	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
019 919R	FLICK MEMORIAL FUND -MS (K.GUIDONE)	374.36	0.00	0.00	374.36	0.00	374.36	
019 919W	CTP ACCOUNTING PROGRAM -STARK STATE	985.80	0.00	0.00	985.80	0.00	985.80	
019 920F	Bolgiano Memorial Account	1,540.00	0.00	0.00	1,540.00	0.00	1,540.00	
020 9021	SUMMER SCHOOL- SENIOR HIGH	14,985.03	0.00	0.00	14,985.03	2,000.00	12,985.03	
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL	130.79	0.00	0.00	130.79	1,000.00	869.21-	
020 9023	SUMMER SCHOOL - ELEMENTARY	3,552.00	0.00	0.00	3,552.00	0.00	3,552.00	
022 0000	UNCLAIMED MONEY FUND	3,643.96	5.95-	0.00	3,638.01	0.00	3,638.01	
022 9001	HS Staff Welfare Fund	3,361.59	0.00	0.00	3,361.59	1,960.00	1,401.59	
022 9004	LES Staff Welfare Fund	5,389.25	0.00	0.00	5,389.25	3,000.00	2,389.25	
022 999N	NBC CHOIR	2,236.06	0.00	0.00	2,236.06	0.00	2,236.06	
034 9008	CLASSROOM FACILITIES MAINTENANCE FUND	258,524.14	36,383.17	5,333.59	289,573.72	200,406.53	89,167.19	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	920A NATIONAL HONOR SOCIETY - SR HIGH	6,366.21	0.00	0.00	6,366.21	0.00	6,366.21	
200	920B ART CLUB - SR HIGH	2,847.41	0.00	0.00	2,847.41	0.00	2,847.41	
200	920C SCIENCE CLUB - SR HIGH	82.81	0.00	0.00	82.81	0.00	82.81	
200	920D DRAMA - SR. HIGH	6,268.14	0.00	0.00	6,268.14	0.00	6,268.14	
200	920E GERMAN CLUB - SR HIGH	395.21	0.00	0.00	395.21	0.00	395.21	
200	920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	45.03	0.00	0.00	45.03	0.00	45.03	
200	920H SPEECH - SR. HIGH	11,711.79	0.00	0.00	11,711.79	0.00	11,711.79	
200	920I FRENCH CLUB - SR. HIGH	2,365.33	0.00	0.00	2,365.33	0.00	2,365.33	
200	920J VOCAL MUSIC - SR HIGH	9,330.02	0.00	0.00	9,330.02	0.00	9,330.02	
200	920K MIRROR - SR HIGH	18,313.65	0.00	0.00	18,313.65	0.00	18,313.65	
200	920M middle school yearbook	14,427.48	0.00	0.00	14,427.48	14,600.00	172.52-	
200	920Q CHEERLEADERS - SR HIGH	0.00	0.00	0.00	0.00	12,468.35	12,468.35-	
200	920S ACADEMIC CHALLENGE - SENIOR HI	868.23	0.00	0.00	868.23	0.00	868.23	
200	920U STUDENT COUNCIL - SR HIGH	5,269.82	0.00	0.00	5,269.82	1,456.00	3,813.82	
200	920V keyclub - SR HIGH	2,157.19	0.00	0.00	2,157.19	0.00	2,157.19	
200	9216 Class of 2016	1,170.56	0.00	0.00	1,170.56	0.00	1,170.56	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
200 9217	CLASS OF 2017/ LOUISVILLE HIGH SCHOOL	1,204.70	0.00	0.00	0.00	1,204.70	0.00	1,204.70
200 9218	CLASS OF 2018/ LOUISVILLE HIGH SCHOOL	2,425.00	0.00	0.00	0.00	2,425.00	0.00	2,425.00
200 9219	CLASS OF 2019	900.00	0.00	0.00	0.00	900.00	0.00	900.00
200 921A	Diversity Initiative	799.01	0.00	0.00	0.00	799.01	30.00	769.01
200 921E	SPANISH CLUB - SR HIGH	1,098.65	0.00	0.00	0.00	1,098.65	0.00	1,098.65
200 921F	SPEC. PRGMS. ACTIVITY - SR. HIGH	1,446.04	0.00	0.00	0.00	1,446.04	0.00	1,446.04
200 921J	TEEN INSTITUTE	111.77	0.00	0.00	0.00	111.77	0.00	111.77
200 921K	CHAMPS	11,989.41	0.00	0.00	0.00	11,989.41	0.00	11,989.41
200 921M	MS CHOIR	1,584.10	0.00	0.00	0.00	1,584.10	0.00	1,584.10
200 921R	HISTORY CLUB -HS	1,052.16	0.00	0.00	0.00	1,052.16	0.00	1,052.16
200 921U	Football Stadium Concession Stand	1,796.00	0.00	0.00	0.00	1,796.00	31,350.00	29,554.00-
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS	3,085.02	0.00	0.00	0.00	3,085.02	0.00	3,085.02
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)	52.13	0.00	0.00	0.00	52.13	0.00	52.13
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	16,544.77	7,319.50	7,319.50	13,969.78	9,894.49	80,077.36	70,182.87-
300 930B	BASEBALL - SR HIGH	6,019.57	0.00	0.00	0.00	6,019.57	495.00	5,524.57
300 930C	BASKETBALL - SR HIGH	10,279.25	0.00	0.00	2,092.70	8,186.55	220.00	7,966.55

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930D	BASKETBALL - MIDDLE SCHOOL 744.13 0.00	0.00	0.00	0.00	744.13	1,500.00	755.87-	
300 930E	FOOTBALL - SR HIGH 2,196.84 0.00	0.00	1,536.00	1,536.00	660.84	0.00	660.84	
300 930F	girls varsity soccer 296.80 75.00	75.00	0.00	0.00	371.80	0.00	371.80	
300 930G	CROSS COUNTRY-boys 6,700.45 0.00	0.00	0.00	0.00	6,700.45	3,910.25	2,790.20	
300 930H	GOLF 3,227.81 0.00	0.00	430.00	430.00	2,797.81	1,570.00	1,227.81	
300 930I	BOYS TENNIS 1,681.00 0.00	0.00	0.00	0.00	1,681.00	717.00	964.00	
300 930J	BOYS TRACK - SR HIGH 50.00 0.00	0.00	0.00	0.00	50.00	0.00	50.00	
300 930L	WRESTLING - SR HIGH 433.00 0.00	0.00	0.00	0.00	433.00	204.84	228.16	
300 930M	WRESTLING - MIDDLE SCHOOL 1,447.00 0.00	0.00	0.00	0.00	1,447.00	0.00	1,447.00	
300 930N	GIRLS BASKETBALL - SR HIGH 5,019.10 0.00	0.00	0.00	0.00	5,019.10	1,382.00	3,637.10	
300 930Q	VOLLEYBALL - SR HIGH 16,714.37 1,296.00	1,296.00	625.00	625.00	17,385.37	13,160.68	4,224.69	
300 930S	GIRLS TENNIS 634.16 0.00	0.00	0.00	0.00	634.16	0.00	634.16	
300 930T	SWIM TEAM 40.00 0.00	0.00	0.00	0.00	40.00	0.00	40.00	
300 930U	GIRLS TRACK - SR HIGH 50.00 0.00	0.00	0.00	0.00	50.00	0.00	50.00	
300 930W	SOFTBALL 7,361.43 0.00	0.00	0.00	0.00	7,361.43	614.00	6,747.43	
300 930X	soccer - boys - sr hi 2,131.13 0.00	0.00	0.00	0.00	2,131.13	1,712.00	419.13	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	930Y CROSS COUNTRY-girls 4,662.21	0.00	0.00	0.00	4,662.21	3,793.00	869.21	
300	930Z Golf-Girls 2,548.53	792.20	787.50	787.50	2,553.23	1,303.50	1,249.73	
300	931A Gymnastics 13.25	0.00	0.00	0.00	13.25	0.00	13.25	
300	931G BAND - SR HIGH 1,001.25	0.00	0.00	0.00	1,001.25	0.00	1,001.25	
300	931H BAND - MIDDLE SCHOOL 11,805.71	0.00	0.00	0.00	11,805.71	0.00	11,805.71	
300	931Q CHEERLEADERS - SR HIGH 6,094.99	14,279.50	0.00	0.00	20,374.49	3,588.50	16,785.99	
300	931R MS CHEERLEADING 1,555.63	0.00	0.00	0.00	1,555.63	0.00	1,555.63	
300	931W HS WEIGHT ROOM 2,326.03	0.00	0.00	0.00	2,326.03	0.00	2,326.03	
401	9114 AUXILIARY SERVICES FUND/ ST. LOUIS 0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00-	
401	9116 AUXILIARY SERVICES FUND/ ST. LOUIS 2,042.53	0.00	0.00	0.00	2,042.53	132.10	1,910.43	
401	9214 AUXILIARY SERVICES FUND/ ST. THOMAS FY2012 0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00-	
401	9216 AUXILIARY SERVICES FUND/ ST. THOMAS 83,344.95	0.00	12,163.81	12,163.81	71,181.14	3,890.81	67,290.33	
516	9515 IDEA FY 2015 0.00	0.00	0.00	0.00	0.00	192.00	192.00-	
516	9516 IDEA FY 2016 84,707.99-	99,455.48	47,486.79	47,486.79	32,739.30-	9,542.49	42,281.79-	
516	9517 IDEA - FY17 0.00	0.00	0.00	0.00	0.00	1,109.00	1,109.00-	
572	9516 TITLE I FY 2016 35,277.28-	46,943.93	34,194.33	34,194.33	22,527.68-	8,259.19	30,786.87-	

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

Date: 08/01/2016
Time: 12:39 pm

LOUISVILLE CITY SCHOOLS
Financial Report by Fund/SCC

Page: 9
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
587 9516	PRESCHOOL FY 2016							
3,291.01-	3,853.88	3,853.88	1,870.69	1,870.69	1,307.82-	105.38	1,413.20-	
590 9516	TITLE II-A FY 2016							
6,375.27-	9,545.70	9,545.70	9,511.29	9,511.29	6,340.86-	0.00	6,340.86-	
GRAND TOTALS:								
6,808,338.11	4,252,293.41	4,252,293.41	2,271,980.25	2,271,980.25	8,788,651.27	5,345,560.90	3,443,090.37	

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

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: REVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Include YTD column, PTD column or Neither? (Y,P,N) N

Exclude accounts with zero amounts? (Y,N) Y

Include accounts which are no longer active? (Y,N,I) N

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 1-AUG-2016 12:43:05.73

Date: 08/01/16
Time: 12:43 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	25,817,437.00	3,494,852.11	3,494,852.11	22,322,584.89	13.54
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,093,025.00	477,220.00	477,220.00	1,615,805.00	22.80
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	279,115.00	58,216.83	58,216.83	220,898.17	20.86
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,345,150.00	1,098.67	1,098.67	1,344,051.33	0.08
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	189,342.00	870.39	870.39	188,471.61	0.46
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,477.00	0.00	0.00	4,477.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	87,200.00	97.00	97.00	87,103.00	0.11
*****TOTAL FOR FUND 019 (OTHER GRANT):	3,299.00	0.00	0.00	3,299.00	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,648.00	0.00	0.00	6,648.00	0.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	4,300.00	5.95-	5.95-	4,305.95	0.14-

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

Date: 08/01/16
 Time: 12:43 pm

LOUISVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND

Page: 2
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	161,700.00	36,383.17	36,383.17	125,316.83	22.50
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	132,780.00	0.00	0.00	132,780.00	0.00
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	323,232.14	23,762.20	23,762.20	299,469.94	7.35
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	282,783.82	0.00	0.00	282,783.82	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	692,640.00	99,455.48	99,455.48	593,184.52	14.36
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	410,512.55	46,943.93	46,943.93	363,568.62	11.44
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,013.47	3,853.88	3,853.88	17,159.59	18.34
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	90,909.63	9,545.70	9,545.70	81,363.93	10.50
*****GRAND TOTALS:	31,952,764.61	4,252,293.41	4,252,293.41	27,700,471.20	13.31

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

-- Options Summary --

Budget Accounts

Summary or detail report? (S,D) S

Output file: BUDSUM.TXT

Output spreadsheet file: BUDSUM.CSV

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) Y

Include future encumbrance amounts? (Y,N) N

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 1-AUG-2016 12:42:25.15

Date: 08/01/16
 Time: 12:42 pm

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

Page: 1
 (BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
24,472,040.72	429,897.03	24,901,937.75	2,074,477.91	2,074,477.91	3,880,002.29	18,947,457.55	23.91
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,250,423.00	0.00	2,250,423.00	0.00	0.00	40,000.00	2,210,423.00	1.78
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
265,411.70	18,228.86	283,640.56	2,546.04	2,546.04	265,029.67	16,064.85	94.34
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,345,130.00	6,283.45	1,351,413.45	63,883.23	63,883.23	609,485.75	678,044.47	49.83
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,755.18	0.00	2,755.18	0.00	0.00	360.00	2,395.18	13.07
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
182,442.00	0.00	182,442.00	0.00	0.00	102,074.99	80,367.01	55.95
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
2,476.68	0.00	2,476.68	0.00	0.00	75.00	2,401.68	3.03
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
82,130.00	11,239.51	93,369.51	262.00	262.00	30,783.22	62,324.29	33.25
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
10,418.00	809.59	11,227.59	809.59	809.59	0.00	10,418.00	7.21
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
6,498.50	3,000.00	9,498.50	0.00	0.00	3,000.00	6,498.50	31.58
=====							

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

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 022 (DISTRICT AGENCY):							
9,775.00	0.00	9,775.00	0.00	0.00	4,960.00	4,815.00	50.74
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
145,500.00	70,578.62	216,078.62	5,333.59	5,333.59	200,406.53	10,338.50	95.22
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
162,370.00	30.00	162,400.00	0.00	0.00	59,904.35	102,495.65	36.89
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
333,336.26	16,133.47	349,469.73	19,440.98	19,440.98	114,248.13	215,780.62	38.25
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
282,783.82	698.95	283,482.77	12,163.81	12,163.81	16,022.91	255,296.05	9.94
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
603,806.59	4,125.42	607,932.01	47,486.79	47,486.79	10,843.49	549,601.73	9.59
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
373,716.53	1,518.74	375,235.27	34,194.33	34,194.33	8,259.19	332,781.75	11.31
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,622.46	100.00	17,722.46	1,870.69	1,870.69	105.38	15,746.39	11.15
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
84,534.36	0.00	84,534.36	9,511.29	9,511.29	0.00	75,023.07	11.25
=====							

Date: 08/01/16
Time: 12:42 pm

LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

Page: 3
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS: 30,640,370.80	562,643.64	31,203,014.44	2,271,980.25	2,271,980.25	5,345,560.90	23,585,473.29	24.41

=====

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 07-01-2016 To 07-31-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00144772	001	0000	004	2016-07-18	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$28,080.84
00144741	300	0000	001	2016-07-12	BEATTY'S SPORTS SHOP	VENGENCE FOOTBALL HELMETS	\$14,370.00
00144742	001	0000	000	2016-07-12	BUCKEYE ASSOC. OF SCHOOL	Renewal Membership for BASA	\$1,908.41
00144777	300	930Z	001	2016-07-26	CAHILL, TED	Tech short 7"	\$787.50
00144743	001	0000	000	2016-07-12	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	\$1,372.13
00144744	001	0000	001	2016-07-12	CLASS, CINDY	Mileage	\$174.16
00144745	001	0000	007	2016-07-12	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$359.37
00144778	001	0000	004	2016-07-26	DOMINION EAST OHIO	LES	\$1,060.74
00144746	001	0000	005	2016-07-12	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	\$1,642.28
00144747	001	999C	000	2016-07-12	DYNA-TECH AIR FILTER PRO	FILTERS AND FILTER MATERIAL	\$1,310.28
00144748	034	9008	001	2016-07-12	FAMOUS SUPPLY COMPANY	MISC SUPPLIES FOR 034 BLDGS	\$1.81
00144773	001	0000	004	2016-07-18	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$1,672.63
00011710	001	0000	007	2016-07-01	FIRST MERIT	Payroll - pay date 07/01/16.	\$567,959.01
00011711	572	9516	000	2016-07-08	FIRST MERIT	Payroll - pay date 07/08/16.	\$63,938.82
00011712	001	0000	007	2016-07-15	FIRST MERIT	Payroll - pay date 07/15/16.	\$567,333.14
00011713	001	0000	007	2016-07-29	FIRST MERIT	Payroll - pay date 07/29/16.	\$563,272.36
00992665	001	0000	000	2016-07-31	FIRST MERIT - MEMO VENDO	BANK FEES FOR PFI CREDIT CARD	\$14.85
00144749	034	9008	002	2016-07-12	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for Middle	\$53.98
00144750	300	0000	001	2016-07-12	INDEPENDENCE BUSINESS SU	Wall file -clear -	\$69.32
00992654	001	0000	004	2016-07-14	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$16,253.65
00992656	001	0000	004	2016-07-28	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,997.68
00144752	034	9008	004	2016-07-12	Johnson Controls Inc.	LES REFRIGERANT FOR CHILLER	\$4,252.80
00144779	001	0000	000	2016-07-26	LEHMAN, JANELLE D.	Professional Development	\$150.00
00144753	001	0000	000	2016-07-12	LEHMAN, JANELLE D.	Professional Development	\$150.00
00992655	018	918E	005	2016-07-14	LOUISVILLE BD OF EDUCATI	Transportation-Special Friends	\$306.00
00144754	001	0000	009	2016-07-12	LOUISVILLE CITY WATER	STADIUM WATER SEWER	\$2,494.12
00144755	001	0000	000	2016-07-12	LOWE'S	LUMBER MATERIALS AND SUPPLIES	\$1.42
00144756	001	999C	009	2016-07-12	MASSILLON PLAQUE	Stadium Signs	\$220.00
00144780	300	930H	001	2016-07-26	MASTERCARD	SUMMER GOLF, PRACTICE ROUNDS	\$6,424.80
00144757	001	0000	000	2016-07-12	MASTERCARD	Food for Admin Retreat	\$351.59
00144758	001	0000	000	2016-07-12	MCGRAW HILL CO.	MATH MATERIALS FOR K	\$127,438.12
00144759	001	0000	000	2016-07-12	METZGER HARDWARE COMPANY	Dist Maint Supplies	\$403.65
00144760	001	999C	009	2016-07-12	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$128.00
00144761	001	0000	000	2016-07-12	MULTI COUNTY JUVENILE AT	REFERENCE P05160266 FY 2015-16	\$9,358.14
00144771				2016-07-14	O'WESNEY, LAURA		\$60.00
00144762	001	0000	000	2016-07-12	OASBO	MEMBERSHIP DUES AND SBO	\$781.00
00992662	001	0000	000	2016-07-31	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$47,043.51
00992661	001	0000	000	2016-07-31	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$47,462.91
00144763	001	0000	000	2016-07-12	OHIO DEPT. OF JOB AND FA	UNEMPLOYMENT	\$40.58
00144764	001	0000	000	2016-07-12	Petty Cash - Lsvl. City	SEND CERTIFIED MAIL	\$6.47
00144765	034	9008	005	2016-07-12	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$115.00
00144766	001	0000	007	2016-07-12	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$25.00
00992659	587	9516	005	2016-07-28	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 07/16	\$43,750.00
00992657	001	0000	000	2016-07-28	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$1,503.00
00144767	001	0000	000	2016-07-12	STAPLES ADVANTAGE	2016-2017 StaplesÂ® Large	\$45.95
00144768	001	0000	000	2016-07-12	STARK CO. ESC PRINT SHOP	2500 #10 REGULAR ENVELOPES	\$302.25
00992658	001	0000	000	2016-07-28	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$3,271.33
00992660	572	9516	000	2016-07-28	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 07/16	\$139,888.00
00144774	001	0000	000	2016-07-18	TIME WARNER CABLE	Internet for Central Office	\$1,215.00
00992663	001	0000	000	2016-07-31	US BANK - MEMO VENDOR	US Bank Fees for Interest	\$416.60
00144775	300	0000	002	2016-07-18	VERIZON WIRELESS	MS-AD	\$194.08
00144769	019	916C	001	2016-07-12	VERNIER SOFTWARE AND TEC	LABQUEST STREAM	\$809.59

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 07-01-2016 To 07-31-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00144770	001	0000	000	2016-07-12	WIELAND, CYNTHIA	Professional Development	\$600.00
00144776	300	930Q	001	2016-07-25	YOUR FUND RAISER CARD	Discount Fundraiser card	\$625.00
G R A N D T O T A L							\$2,279,466.87