

**General Fund
Monthly Financial Report
as of
July 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,166,042	\$ 1,176,737	\$ (10,695)	-0.9%
5711	Property Taxes, Current Year	98,804,623	98,984,921	(180,298)	-0.2%
5712	Prior Yr Taxes	-	(134,557)	134,557	0.0%
5716	Rollback Taxes	-	1,477,970	(1,477,970)	0.0%
5719	Taxes Penalties & Interest	300,000	677,328	(377,328)	-125.8%
5800	State Program Revenues	8,064,708	3,758,337	4,306,371	53.4%
5900	Federal Program Revenues	50,000	164,792	(114,792)	0.0%
7912	Sale of Real & Personal Property	9,484	29,184	-	0.0%
7916	Insurance Recovery	80,443	80,443	0	
	Total Revenues	\$ 108,475,300	\$ 106,215,154	\$ 2,279,846	2.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 56,713,164	\$ 49,805,827	\$ 6,907,337	12.2%
12	Instructional Resources and Media Services	1,349,151	1,150,772	198,379	14.7%
13	Curriculum and Instructional Staff Development	511,082	372,663	138,419	27.1%
21	Instructional Leadership	2,091,228	1,692,105	399,123	19.1%
23	School Leadership	5,232,650	4,524,473	708,177	13.5%
31	Guidance, Counseling and Evaluation Services	3,269,007	2,810,825	458,182	14.0%
32	Social Work Services	750	675	75	10.0%
33	Health Services	937,999	855,004	82,995	8.8%
34	Student Transportation	1,924,000	1,817,579	106,421	5.5%
36	Cocurricular/Extracurricular Activities	2,154,173	1,943,814	210,359	9.8%
41	General Administration	3,060,310	2,458,365	601,945	19.7%
51	Plant Maintenance and Operations	8,659,824	6,966,613	1,693,211	19.6%
52	Security and Monitoring Services	297,347	231,534	65,813	22.1%
53	Data Processing Services	2,161,775	1,952,182	209,593	9.7%
61	Community Services	180,045	154,014	26,031	14.5%
91	Contracted Instructional Services	20,827,714	17,842,452	2,985,262	14.3%
93	Payments to Fiscal Agent/Member Districts	50,143	50,143	-	0.0%
95	Payments to JJAEP	35,000	3,000	32,000	91.4%
99	Other Governmental Charges	451,337	451,337	-	0.0%
	Total Expenditures	\$ 109,906,699	\$ 95,083,375	\$ 14,823,324	13.5%

**Special Revenue Funds
Monthly Financial Report
as of
July 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,161,086	\$ 1,129,608	\$ 31,479	2.7%
5800	State Program Revenues	1,123,212	696,262	426,950	38.0%
5900	Federal Program Revenues	2,683,806	1,697,794	986,012	36.7%
7900	Other Resources	-	-	-	-
	Total Revenues	<u>\$ 4,968,104</u>	<u>\$ 3,523,663</u>	<u>\$ 1,444,441</u>	29.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,571,826	\$ 2,625,204	\$ 946,622	26.5%
12	Instructional Resources and Media Services	15,751	15,079	672	4.3%
13	Curriculum and Instructional Staff Development	288,920	180,289	108,631	37.6%
21	Instructional Leadership	110,249	75,311	34,938	31.7%
23	School Leadership	53,664	20,465	33,199	61.9%
31	Guidance, Counseling and Evaluation Services	876,690	844,607	32,083	3.7%
32	Social Work Services	-	-	-	-
33	Health Services	184	126	58	31.7%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	409,368	275,829	133,539	32.6%
41	General Administration	650	325	325	50.0%
51	Plant Maintenance and Operations	350	347	3	-
52	Security and Monitoring Services	1,035	1,035	-	0.0%
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	<u>\$ 5,328,687</u>	<u>\$ 4,038,617</u>	<u>\$ 1,290,070</u>	24.2%

**Child Nutrition
Monthly Financial Report
as of
July 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 3,446,188	\$ 108,787	3.1%
5800	State Program Revenues	92,000	14,884.6	77,115	83.8%
5900	Federal Program Revenues	748,791	713,870	34,921	4.7%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,395,766</u>	<u>\$ 4,174,943</u>	<u>\$ 220,823</u>	5.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	-	-	-	-
12	Instructional Resources and Media Services	-	-	-	-
13	Curriculum and Instructional Staff Development	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling and Evaluation Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	\$ 4,755,331	4,148,193	607,138	12.8%
36	Cocurricular/Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
8900	Other Uses - Transfer Out	-	-	-	-
	Total Expenditures	<u>\$ 4,755,331</u>	<u>\$ 4,148,193</u>	<u>\$ 607,138</u>	12.8%

Debt Service Fund
Monthly Financial Report
as of
July 31, 2015

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 23,589,949	\$ 23,604,094	\$ (14,145)	-0.1%
5712	Prior Yr Taxes, Penalty & Interest	-	(31,292)	31,292	0.0%
5716	Rollback Taxes	-	324,910	(324,910)	0.0%
5719	Taxes Penalties & Interest	-	127,709	(127,709)	0.0%
5742	Interest Earnings	12,000	17,688	(5,688)	-47.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	399,750	185,284	214,466	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	<u>\$ 24,001,699</u>	<u>\$ 24,228,392</u>	<u>\$ (226,693)</u>	<u>-0.94%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ -	\$ -	\$ -	\$ -
12	Instructional Resources and Media Services	-	-	-	-
13	Curriculum and Instructional Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling and Evaluation Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
36	Cocurricular/Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	\$ 24,013,532	4,228,076	19,785,456	82.39%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 24,013,532</u>	<u>\$ 4,228,076</u>	<u>\$ 19,785,456</u>	<u>82.39%</u>

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
July 31, 2015

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,128
7900	Other Sources	-
	Total Revenues	<u>\$ 1,128</u>

Expenditures		Budget	Expended
11	Instruction	-	-
12	Instructional Resources and Media Services	-	-
13	Curriculum and Instructional Staff Development	-	-
21	Instructional Leadership	-	-
23	School Leadership	-	-
31	Guidance, Counseling and Evaluation Services	-	-
33	Health Services	-	-
34	Student Transportation	-	-
36	Cocurricular/Extracurricular Activities	-	-
41	General Administration	-	-
51	Plant Maintenance and Operations	-	-
52	Security and Monitoring Services	-	-
53	Data Processing Services	-	-
61	Community Services	-	-
71	Debt Service	-	-
81	Facilities Acquisition and Construction	-	-
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>