

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,159,011	\$ 1,193,978	\$ (34,967)	-3.0%
5711	Property Taxes, Current Year	98,804,623	98,818,769	(14,146)	0.0%
5712	Prior Yr Taxes	-	(153,437)	153,437	0.0%
5716	Rollback Taxes	-	1,477,970	(1,477,970)	0.0%
5719	Taxes Penalties & Interest	300,000	646,754	(346,754)	-115.6%
5800	State Program Revenues	8,064,708	2,842,632	5,222,076	64.8%
5900	Federal Program Revenues	50,000		50,000	0.0%
7912	Sale of Real & Personal Property	80,443	80,443	-	0.0%
7916	Insurance Recovery	5,692	6,957	(1,265)	
	Total Revenues	\$ 108,464,477	\$ 104,914,067	\$ 3,550,410	3.3%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 56,694,192	\$ 47,610,414	\$ 9,083,778	16.0%
12	Instructional Resources and Media Services	1,349,401	1,087,180	262,221	19.4%
13	Curriculum and Instructional Staff Development	518,819	324,940	193,879	37.4%
21	Instructional Leadership	2,090,466	1,383,170	707,296	33.8%
23	School Leadership	5,229,650	3,956,133	1,273,517	24.4%
31	Guidance, Counseling and Evaluation Services	3,254,059	2,556,473	697,586	21.4%
32	Social Work Services	750	150	600	80.0%
33	Health Services	938,999	823,215	115,784	12.3%
34	Student Transportation	1,924,000	1,607,561	316,439	16.4%
36	Cocurricular/Extracurricular Activities	2,154,113	1,740,159	413,954	19.2%
41	General Administration	3,060,310	2,008,452	1,051,858	34.4%
51	Plant Maintenance and Operations	8,656,691	5,548,140	3,108,551	35.9%
52	Security and Monitoring Services	297,347	211,477	85,870	28.9%
53	Data Processing Services	2,157,983	1,622,683	535,300	24.8%
61	Community Services	180,045	118,238	61,807	34.3%
91	Contracted Instructional Services	20,827,714	11,894,968	8,932,746	42.9%
93	Payments to Fiscal Agent/Member Districts	60,000	10,703	49,297	82.2%
95	Payments to JJAEP	35,000	3,000	32,000	91.4%
99	Other Governmental Charges	451,337	338,505	112,832	25.0%
	Total Expenditures	\$ 109,880,876	\$ 82,845,561	\$ 27,035,315	24.6%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 885,622	\$ 873,489	\$ 12,133	1.4%
5800	State Program Revenues	893,320	96,303	797,017	89.2%
5900	Federal Program Revenues	2,683,740	1,328,760	1,354,980	50.5%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 4,462,682	\$ 2,298,552	\$ 2,164,130	48.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,286,301	\$ 1,700,279	\$ 1,586,022	48.3%
12	Instructional Resources and Media Services	15,751	15,079	672	4.3%
13	Curriculum and Instructional Staff Development	283,808	151,572	132,236	46.6%
21	Instructional Leadership	109,733	50,071	59,662	54.4%
23	School Leadership	44,712	19,469	25,243	56.5%
31	Guidance, Counseling and Evaluation Services	868,581	793,975	74,606	8.6%
32	Social Work Services	-	-	-	-
33	Health Services	184	126	58	31.7%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	212,160	187,076	25,084	11.8%
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	\$ 4,823,265	\$ 2,919,352	\$ 1,903,913	39.5%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 3,422,345	\$ 132,630	3.7%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	730,090	479,009	251,081	34.4%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,377,065</u>	<u>\$ 3,901,355</u>	<u>\$ 475,710</u>	<u>10.9%</u>

		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	\$ 4,736,630	3,599,034	1,137,596	24.0%
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>\$ 4,736,630</u>	<u>\$ 3,599,034</u>	<u>\$ 1,137,596</u>	<u>24.0%</u>

**Debt Service Fund
Monthly Financial Report
as of
May 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 23,589,949	\$ 23,584,466	\$ 5,483	0.0%
5712	Prior Yr Taxes, Penalty & Interest	-	(34,059)	34,059	0.0%
5716	Rollback Taxes	-	324,910	(324,910)	0.0%
5719	Taxes Penalties & Interest	-	123,169	(123,169)	0.0%
5742	Interest Earnings	12,000	12,165	(165)	-1.4%
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>\$ 24,195,936</u>	<u>\$ (194,237)</u>	<u>-0.81%</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	4,227,270	19,786,262	82.40%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 24,013,532</u>	<u>\$ 4,227,270</u>	<u>\$ 19,786,262</u>	<u>82.40%</u>

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

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	895
7900	Other Sources	-
	Total Revenues	<u>\$ 895</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>