

For 07/01/15 - 06/30/16

Revenue Summary Report

FJRES01A

Periods 00 - 13

Monthly Revenue Report - District

Rev100

Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
101 EDUCATION						
0 EXPENDITURE SUBTOTAL						
	0 EXPENDITURE SUBTOTAL	1,653,403.00	.00	.00	1,653,403.00	.00
1 LOCAL REVENUES						
	1 LOCAL REVENUES	49,869,214.00	48,657,824.40	48,657,824.40	1,211,389.60	97.57
3 STATE REVENUES						
	3 STATE REVENUES	10,012,910.83	9,874,401.09	9,874,401.09	138,509.74	98.62
4 FEDERAL REVENUES						
	4 FEDERAL REVENUES	4,642,776.86	2,493,114.97	2,493,114.97	2,149,661.89	53.70
7 ACCOUNTS PAYABLE						
	7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
	101 EDUCATION	66,178,304.69	61,025,340.46	61,025,340.46	5,152,964.23	92.21
102 OPERATIONS & MAINTENANCE						
0 EXPENDITURE SUBTOTAL						
	0 EXPENDITURE SUBTOTAL	1,653,403.00	.00	.00	1,653,403.00	.00
1 LOCAL REVENUES						
	1 LOCAL REVENUES	4,790,110.00	4,636,217.94	4,636,217.94	153,892.06	96.79
3 STATE REVENUES						
	3 STATE REVENUES	2,600,000.00	2,600,000.00	2,600,000.00	.00	100.00
	102 OPERATIONS & MAINTENANCE	9,043,513.00	7,236,217.94	7,236,217.94	1,807,295.06	80.02
103 DEBT SERVICE						
0 EXPENDITURE SUBTOTAL						
	0 EXPENDITURE SUBTOTAL	387,257.00	.00	.00	387,257.00	.00
1 LOCAL REVENUES						
	1 LOCAL REVENUES	8,123,494.00	7,828,816.12	7,828,816.12	294,677.88	96.37
4 FEDERAL REVENUES						
	4 FEDERAL REVENUES	.00	.00	.00	.00	.00
5 TRANSFERS						
	5 TRANSFERS	.00	.00	.00	.00	.00
7 ACCOUNTS PAYABLE						
	7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
	103 DEBT SERVICE	8,510,751.00	7,828,816.12	7,828,816.12	681,934.88	91.99
104 TRANSPORTATION						
1 LOCAL REVENUES						
	1 LOCAL REVENUES	1,109,517.00	1,135,598.37	1,135,598.37	-26,081.37	102.35
3 STATE REVENUES						
	3 STATE REVENUES	1,726,908.00	2,103,304.92	2,103,304.92	-376,396.92	121.80
	104 TRANSPORTATION	2,836,425.00	3,238,903.29	3,238,903.29	-402,478.29	114.19
105 IMRF/SOCIAL SECURITY						
1 LOCAL REVENUES						
	1 LOCAL REVENUES	2,261,490.00	2,310,878.52	2,310,878.52	-49,388.52	102.18
	105 IMRF/SOCIAL SECURITY	2,261,490.00	2,310,878.52	2,310,878.52	-49,388.52	102.18
106 CAPITAL PROJECTS						
0 EXPENDITURE SUBTOTAL						
	0 EXPENDITURE SUBTOTAL					

Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
106 CAPITAL PROJECTS						
0 EXPENDITURE SUBTOTAL		1,803,403.00	.00	.00	1,803,403.00	.00
1 LOCAL REVENUES						
	1 LOCAL REVENUES	6,300,000.00	2,906,795.53	2,906,795.53	3,393,204.47	46.14
3 STATE REVENUES						
	3 STATE REVENUES	.00	.00	.00	.00	.00
4 FEDERAL REVENUES						
	4 FEDERAL REVENUES	.00	.00	.00	.00	.00
7 ACCOUNTS PAYABLE						
	7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
	106 CAPITAL PROJECTS	8,103,403.00	2,906,795.53	2,906,795.53	5,196,607.47	35.87
107 WORKING CASH						
0 EXPENDITURE SUBTOTAL		.00	.00	.00	.00	.00
1 LOCAL REVENUES						
	1 LOCAL REVENUES	38,000.00	31,117.43	31,117.43	6,882.57	81.89
5 TRANSFERS						
	5 TRANSFERS	.00	.00	.00	.00	.00
7 ACCOUNTS PAYABLE						
	7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
	107 WORKING CASH	38,000.00	31,117.43	31,117.43	6,882.57	81.89
108 TORT						
0 EXPENDITURE SUBTOTAL		.00	.00	.00	.00	.00
	0 EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00
	108 TORT	.00	.00	.00	.00	.00
109 LIFE SAFETY						
1 LOCAL REVENUES						
	1 LOCAL REVENUES	275.00	239.20	239.20	35.80	86.98
	109 LIFE SAFETY	275.00	239.20	239.20	35.80	86.98
110 EMPLOYEE HEALTH INSURANCE						
0 EXPENDITURE SUBTOTAL		.00	100,010.45	100,010.45	-100,010.45	.00
	0 EXPENDITURE SUBTOTAL	.00	100,010.45	100,010.45	-100,010.45	.00
1 LOCAL REVENUES						
	1 LOCAL REVENUES	.00	.00	.00	.00	.00
	110 EMPLOYEE HEALTH INSURANCE	.00	100,010.45	100,010.45	-100,010.45	.00
	16 FY16	96,972,161.69	84,678,318.94	84,678,318.94	12,293,842.75	87.32