

**General Fund
Monthly Financial Report
as of
May 31, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,031,287	\$ 1,174,593	\$ (143,306)	-13.9%
5711	Property Taxes, Current Year	107,176,767	106,554,237	622,530	0.6%
5712	Prior Yr Taxes	-	776,457	(776,457)	0.0%
5716	Rollback Taxes	-	4,408	(4,408)	
5719	Taxes Penalties & Interest	300,000	188,142	111,858	37.3%
5742	Interest Earnings	65,000	272,160	(207,160)	-318.7%
5800	State Program Revenues	7,267,314	2,261,469	5,005,845	68.9%
5900	Federal Program Revenues	100,000	193,576	(93,576)	0.0%
7912	Sale of Real & Personal Property	68,231	68,231	-	0.0%
	Total Revenues	\$ 116,008,599	\$ 111,493,274	\$ 4,515,325	3.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 58,169,192	\$ 49,441,009	\$ 8,728,183	15.0%
12	Instructional Resources and Media Services	1,358,254	1,130,237	228,017	16.8%
13	Curriculum and Instructional Staff Development	490,393	272,394	217,999	44.5%
21	Instructional Leadership	2,126,356	1,483,054	643,302	30.3%
23	School Leadership	5,489,391	4,123,584	1,365,807	24.9%
31	Guidance, Counseling and Evaluation Services	3,453,530	2,573,050	880,480	25.5%
32	Social Work Services	11,725	2,784	8,941	76.3%
33	Health Services	995,841	845,130	150,711	15.1%
34	Student Transportation	2,099,943	1,590,018	509,925	24.3%
36	Cocurricular/Extracurricular Activities	2,192,628	1,703,711	488,917	22.3%
41	General Administration	3,226,220	2,342,029	884,191	27.4%
51	Plant Maintenance and Operations	8,672,501	6,177,732	2,494,769	28.8%
52	Security and Monitoring Services	308,980	194,544	114,436	37.0%
53	Data Processing Services	3,275,736	2,234,056	1,041,680	31.8%
61	Community Services	183,444	116,992	66,452	36.2%
81	Capital Outlay	673,647	673,646	1	0.0%
91	Contracted Instructional Services	25,102,279	13,475,177	11,627,102	46.3%
93	Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95	Payments to JJAEP	35,000	22,608	12,392	35.4%
99	Other Governmental Charges	495,000	371,250	123,750	25.0%
	Total Expenditures	\$ 118,420,060	\$ 88,773,003	\$ 29,647,057	

**Special Revenue Funds
Monthly Financial Report
as of
May 31, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,550,217	\$ 1,548,496	\$ 1,721	0.1%
5800	State Program Revenues	2,289,935	30,214	2,259,721	98.7%
5900	Federal Program Revenues	2,606,540	1,347,833	1,258,707	48.3%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 6,446,692	\$ 2,926,542	\$ 3,520,150	54.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,588,504	\$ 1,580,462	\$ 3,008,042	65.6%
12	Instructional Resources and Media Services	60,920	20,131	40,789	67.0%
13	Curriculum and Instructional Staff Development	297,021	193,171	103,850	35.0%
21	Instructional Leadership	22,441	17,562	4,879	21.7%
23	School Leadership	186,054	64,828	121,226	65.2%
31	Guidance, Counseling and Evaluation Services	912,496	842,031	70,465	7.7%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	784,789	617,801	166,988	21.3%
41	General Administration	914	563	351	-
51	Plant Maintenance and Operations	3	-	3	100.0%
52	Security and Monitoring Services	1,860	1,230	630	33.9%
53	Data Processing Services	-	-	-	-
61	Community Services	11,212	1,506	9,706	86.6%
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 6,866,251	\$ 3,339,285	\$ 3,526,966	51.4%

**Child Nutrition
Monthly Financial Report
as of
May 31, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 3,688,341	\$ 87,184	2.3%
5800	State Program Revenues	91,000	14,781	76,219	83.8%
5900	Federal Program Revenues	718,395	320,568	397,827	55.4%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,584,920</u>	<u>\$ 4,023,690</u>	<u>\$ 561,230</u>	12.2%

		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	\$ 4,925,224	\$ 3,792,026	\$ 1,133,198	23.0%
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>\$ 4,925,224</u>	<u>\$ 3,792,026</u>	<u>\$ 1,133,198</u>	23.0%

**Debt Service Fund
Monthly Financial Report
as of
May 31, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 24,498,918	\$ (73,490)	-0.3%
5712	Prior Yr Taxes, Penalty & Interest	-	170,863	(170,863)	0.0%
5719	Taxes Penalties & Interest	-	46,075	(46,075)	0.0%
5742	Interest Earnings	12,000	45,880	(33,880)	-282.3%
5749	Miscellaneous Revenue	-	49,672	(49,672)	0.0%
5800	State Program Revenues	-	308,128	(308,128)	0.0%
5900	Federal Program Revenues	370,968	186,284	184,685	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	<u>\$ 24,808,396</u>	<u>\$ 25,305,820</u>	<u>\$ (497,424)</u>	<u>-2.01%</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	\$ 24,748,729	4,170,423	\$ 20,578,306	83.15%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 24,748,729</u>	<u>\$ 4,170,423</u>	<u>\$ 20,578,306</u>	<u>83.15%</u>