

**General Fund
Monthly Financial Report
as of
June 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,159,011	\$ 1,130,237	\$ 28,774	2.5%
5711	Property Taxes, Current Year	98,804,623	98,919,045	(114,422)	-0.1%
5712	Prior Yr Taxes	-	(137,036)	137,036	0.0%
5716	Rollback Taxes	-	1,477,970	(1,477,970)	0.0%
5719	Taxes Penalties & Interest	300,000	666,572	(366,572)	-122.2%
5800	State Program Revenues	8,064,708	3,243,993	4,820,715	59.8%
5900	Federal Program Revenues	50,000	164,005	(114,005)	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	\$ 105,552,187	\$ 2,912,290	2.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 56,705,640	\$ 49,336,725	\$ 7,368,915	13.0%
12	Instructional Resources and Media Services	1,349,151	1,144,009	205,142	15.2%
13	Curriculum and Instructional Staff Development	519,496	344,627	174,869	33.7%
21	Instructional Leadership	2,091,228	1,520,616	570,612	27.3%
23	School Leadership	5,229,650	4,261,064	968,586	18.5%
31	Guidance, Counseling and Evaluation Services	3,253,607	2,722,504	531,103	16.3%
32	Social Work Services	750	675	75	10.0%
33	Health Services	938,999	851,607	87,392	9.3%
34	Student Transportation	1,924,000	1,792,891	131,109	6.8%
36	Cocurricular/Extracurricular Activities	2,153,973	1,868,502	285,471	13.3%
41	General Administration	3,060,310	2,183,493	876,817	28.7%
51	Plant Maintenance and Operations	8,656,691	5,834,433	2,822,258	32.6%
52	Security and Monitoring Services	297,347	227,308	70,039	23.6%
53	Data Processing Services	2,159,248	1,771,826	387,422	17.9%
61	Community Services	180,045	130,540	49,505	27.5%
91	Contracted Instructional Services	20,827,714	14,868,710	5,959,004	28.6%
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	\$ 109,884,329	\$ 89,364,010	\$ 20,520,319	18.7%

**Special Revenue Funds
Monthly Financial Report
as of
June 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,148,157	\$ 1,123,576	\$ 24,581	2.1%
5800	State Program Revenues	1,122,702	614,543	508,159	45.3%
5900	Federal Program Revenues	2,683,740	1,506,347	1,177,393	43.9%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 4,954,599	\$ 3,244,466	\$ 1,710,133	34.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,566,991	\$ 2,612,723	\$ 954,268	26.8%
12	Instructional Resources and Media Services	15,751	15,079	672	4.3%
13	Curriculum and Instructional Staff Development	281,938	165,014	116,924	41.5%
21	Instructional Leadership	110,208	69,611	40,597	36.8%
23	School Leadership	53,664	20,537	33,127	61.7%
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	407,721	238,645	169,076	41.5%
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	\$ 5,315,182	\$ 3,968,048	\$ 1,347,134	25.3%

**Child Nutrition
Monthly Financial Report
as of
June 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 3,423,101	\$ 131,874	3.7%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	730,090	557,054	173,036	23.7%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,377,065</u>	<u>\$ 3,980,155</u>	<u>\$ 396,910</u>	9.1%

		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	3,913,106	823,524	17.4%
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>\$ 3,913,106</u>	<u>\$ 823,524</u>	17.4%

Debt Service Fund
Monthly Financial Report
as of
June 30, 2015

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 23,589,949	\$ 23,588,385	\$ 1,564	0.0%
5712	Prior Yr Taxes, Penalty & Interest	-	(31,847)	31,847	0.0%
5716	Rollback Taxes	-	324,910	(324,910)	0.0%
5719	Taxes Penalties & Interest	-	125,140	(125,140)	0.0%
5742	Interest Earnings	12,000	14,815	(2,815)	-23.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	399,750	185,284	214,466	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	\$ 24,001,699	\$ 24,206,687	\$ (204,988)	-0.85%

		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	\$ 24,013,532	\$ 4,227,270	\$ 19,786,262	82.40%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
June 30, 2015

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,008
7900	Other Sources	-
	Total Revenues	<u>\$ 1,008</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>