	JULY 2015	AUGUST 2015	SEPTEMBER 2015	OCTOBER 2015	NOVEMBER 2015	DECEMBER 2015	JANUARY 2016	FEBRUARY 2016	MARCH 2016	APRIL 2016	MAY 2016	JUNE 2016	SUMMARY TO DATE
OPERATING FUND													
Beginning Balance	$ 933,392.19	$ 520,865.99	$ 392,466.11	$ 382,293.27	$ 1,162,958.11	$ 1,217,300.80							
Monthly Receipts	$ 321,311.52	$ 80,668.44	$ 355,284.93	$ 1,125,523.13	$ 488,630.75	$ 315,511.57							$ 2,686,930.34
Total Fund Balance	$ 1,254,703.71	$ 601,534.43	$ 747,751.04	$ 1,507,816.40	$ 1,651,588.86	$ 1,532,812.37	$ -	$ -	$ -	$ -	$ -	$ -	
Monthly Expenditures	$ 733,837.72	$ 209,068.32	$ 365,457.77	$ 344,858.29	$ 434,288.06	$ 418,116.21							$ 2,505,626.37
Ending Balance	$ 520,865.99	$ 392,466.11	$ 382,293.27	$ 1,162,958.11	$ 1,217,300.80	$ 1,114,696.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 181,303.97
ACTIVITY FUND													
Beginning Balance	$ 112,613.46	$ 109,292.01	$ 107,513.32	$ 98,090.58	$ 106,270.53	$ 119,830.01							
Monthly Receipts	$ 5,204.65	$ 841.83	$ 7,256.01	$ 13,392.91	$ 20,860.38	$ 5,105.18							$ 52,660.96
Total Fund Balance	$ 117,818.11	$ 110,133.84	$ 114,769.33	$ 111,483.49	$ 127,130.91	$ 124,935.19	$ -	$ -	$ -	$ -	$ -	$ -	
Monthly Expenditures	$ 8,526.10	$ 2,620.52	$ 16,678.75	$ 5,212.96	$ 7,300.90	$ 7,207.01							$ 47,546.24
Ending Balance	$ 109,292.01	$ 107,513.32	$ 98,090.58	$ 106,270.53	$ 119,830.01	$ 117,728.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,114.72
MANAGEMENT FUND													
Beginning Balance	$ 463,156.55	$ 466,645.90	$ 466,645.90	$ 379,295.90	$ 379,295.90	$ 379,295.90							
Monthly Receipts	$ 3,489.35												$ 3,489.35
Total Fund Balance	$ 466,645.90	$ 466,645.90	$ 466,645.90	$ 379,295.90	$ 379,295.90	$ 379,295.90	$ -	$ -	$ -	$ -	$ -	$ -	
Monthly Expenditures			$ 87,350.00										$ 87,350.00
Ending Balance	$ 466,645.90	$ 466,645.90	$ 379,295.90	$ 379,295.90	$ 379,295.90	$ 379,295.90	$ -	$ -	$ -	$ -	$ -	$ -	$ (83,860.65)
PPEL FUND													
Beginning Balance	$ 93,098.97	$ 18,577.70	$ (60,575.97)	$ (61,319.29)	$ (1,295.52)	$ 1,307.26							
Monthly Receipts	$ 1,373.08		$ 2,070.68	$ 60,695.95	$ 12,323.02	$ 2,619.24							$ 79,081.97
Total Fund Balance	$ 94,472.05	$ 18,577.70	$ (58,505.29)	$ (623.34)	$ 11,027.50	$ 3,926.50	$ -	$ -	$ -	$ -	$ -	$ -	
Monthly Expenditures	$ 75,894.35	$ 79,153.67	$ 2,814.00	$ 672.18	$ 9,720.24								$ 168,254.44
Ending Balance	$ 18,577.70	$ (60,575.97)	$ (61,319.29)	$ (1,295.52)	$ 1,307.26	$ 3,926.50	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,172.47)
SALES TAX FUND													
Beginning Balance	$ 1,365,601.32	$ 1,420,813.13	$ 1,430,369.62	$ 1,413,434.40	$ 1,460,215.98	$ 1,467,343.34							
Monthly Receipts	$ 144,653.72	$ 36,867.07		$ 73,734.14	$ 24,062.58	$ 37,978.34							$ 317,295.85
Total Fund Balance	$ 1,510,255.04	$ 1,457,680.20	$ 1,430,369.62	$ 1,487,168.54	$ 1,484,278.56	$ 1,505,321.68	$ -	$ -	$ -	$ -	$ -	$ -	
Monthly Expenditures	$ 89,441.91	$ 27,310.58	$ 16,935.22	$ 26,952.56	$ 16,935.22	$ 97,551.20							$ 275,126.69
Ending Balance	$ 1,420,813.13	$ 1,430,369.62	$ 1,413,434.40	$ 1,460,215.98	$ 1,467,343.34	$ 1,407,770.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,169.16
DEBT SERVICE FUND													
Beginning Balance	$ -												
Monthly Receipts													$ -
Total Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Monthly Expenditures													$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SCHOOL NUTRITION													
Beginning Balance	$ 10,127.81	$ 15,377.64	$ 16,112.34	$ 18,197.42	$ 23,915.10	$ 23,772.69							
Monthly Receipts	$ 8,194.09	$ 2,493.78	$ 15,304.57	$ 27,374.68	$ 20,288.31	$ 23,427.95							$ 97,083.38
Total Fund Balance	$ 18,321.90	$ 17,871.42	$ 31,416.91	$ 45,572.10	$ 44,203.41	$ 47,200.64	$ -	$ -	$ -	$ -	$ -	$ -	
Monthly Expenditures	$ 2,944.26	$ 1,759.08	$ 13,219.49	$ 21,657.00	$ 20,430.72	$ 22,465.48							$ 82,476.03
Ending Balance	$ 15,377.64	$ 16,112.34	$ 18,197.42	$ 23,915.10	$ 23,772.69	$ 24,735.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,607.35

			Total Receipts all funds			$ 3,236,541.85							
			Total Expenditures all funds			$ 3,166,379.77		General Tax Rate and Total Dollars			13.69004	$ 1,941,333.00	
			Operating Funds Expenditures			$ 2,505,626.37		Management Tax Rate and Total Dollars					
			Operating Funds Revenues			$ 2,686,930.34		Voted Physical Plant/Eq Tax Rate & Total Dollars			0.67	$ 95,153.00	2025
								Regular Physical Plant/Eq Tax Rate & Total Dollars			0.33	$ 46,867.00	
								Instructional Support Authority			0.034818	$ 49,448.00	2016
			State Payments to District			$ 2,566,071.00		Income Surtax			0.07		
								Debt Service					
								Grand Total			15.03822	$ 2,132,801.00	
								Total Net Valuation			$ 141,806,255.00		
								Tif Valuation			$ 213,575.00		
								Debt Service, ISL & PPEL Valuation			$ 142,019,830.00		
								Property Tax Rate (per $1000 taxable valuation)			15.03822		