

Financial Summary – July 2017

August 2017

To: Board of Education

- July 2017 ending balances were \$2,152,863.85 less than July 2016.
- July 2017 total receipts were \$24,574.10 more than July 2016.
- July 2017 total expenditures were \$548,098.17 more than July 2016.
- July 2017 local revenue is \$86,489.57 less than July 2016. Prop C and delinquent taxes were lower.
- July 2017 county receipts are down \$129,221.79 as compared to last year. No monies from fines or forfeitures were distributed.
- July 2017 state receipts are \$19,741.88 less than July 2016.
- July 2017 federal receipts are up \$74,680.29 compared to July 2016.
- The medical self-insurance account is up \$4,924.84 compared to last year.