

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,038,820	\$ 1,518,314	\$ (479,494)	-46.2%
5711	Property Taxes, Current Year	107,176,767	106,635,073	541,694	0.5%
5712	Prior Yr Taxes	-	808,379	(808,379)	0.0%
5716	Rollback Taxes	-	4,408	(4,408)	
5719	Taxes Penalties & Interest	300,000	220,300	79,700	26.6%
5742	Interest Earnings	65,000	403,935	(338,935)	-521.4%
5800	State Program Revenues	7,276,204	7,944,510	(668,306)	-9.2%
5900	Federal Program Revenues	100,000	219,740	(119,740)	0.0%
7912	Sale of Real & Personal Property	68,231	68,231	-	0.0%
	Total Revenues	\$ 116,025,022	\$ 117,822,889	\$ (1,797,867)	-1.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 58,593,174	\$ 58,137,583	\$ 455,591	0.8%
12	Instructional Resources and Media Services	1,378,254	1,362,537	15,717	1.1%
13	Curriculum and Instructional Staff Development	612,318	539,353	72,965	11.9%
21	Instructional Leadership	2,129,256	2,042,120	87,136	4.1%
23	School Leadership	5,521,473	5,495,165	26,308	0.5%
31	Guidance, Counseling and Evaluation Services	3,463,530	3,350,535	112,995	3.3%
32	Social Work Services	36,725	23,968	12,757	34.7%
33	Health Services	1,005,841	989,673	16,168	1.6%
34	Student Transportation	2,099,943	2,017,885	82,058	3.9%
36	Cocurricular/Extracurricular Activities	2,230,643	2,052,796	177,847	8.0%
41	General Administration	3,270,970	3,120,394	150,576	4.6%
51	Plant Maintenance and Operations	8,616,693	8,450,677	166,016	1.9%
52	Security and Monitoring Services	308,980	226,430	82,550	26.7%
53	Data Processing Services	3,278,275	3,034,304	243,971	7.4%
61	Community Services	198,444	173,586	24,858	12.5%
81	Capital Outlay	673,647	667,646	6,001	0.9%
91	Contracted Instructional Services	24,487,279	24,056,549	430,730	1.8%
93	Payments to Fiscal Agent/Member Districts	36,272	36,272	-	0.0%
95	Payments to JJAEP	35,000	29,940	5,060	14.5%
99	Other Governmental Charges	495,000	495,000	-	0.0%
	Total Expenditures	\$ 118,471,717	\$ 116,302,413	\$ 2,169,304	1.8%

The August 31, 2016 financials do not reflect all final year end entries, or audit adjustments.

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 2,234,872	\$ 2,225,354	\$ 9,518	0.4%
5800	State Program Revenues	2,289,935	584,992	1,704,943	74.5%
5900	Federal Program Revenues	2,606,540	2,210,425	396,115	15.2%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 7,131,347	\$ 5,020,771	\$ 2,110,576	29.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,791,757	\$ 2,289,545	\$ 2,502,212	52.2%
12	Instructional Resources and Media Services	80,574	19,307	61,267	76.0%
13	Curriculum and Instructional Staff Development	295,929	249,992	45,937	15.5%
21	Instructional Leadership	24,121	19,474	4,647	19.3%
23	School Leadership	398,707	71,152	327,555	82.2%
31	Guidance, Counseling and Evaluation Services	1,034,704	888,471	146,233	14.1%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	911,018	662,541	248,477	27.3%
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	11,282	4,330	6,952	61.6%
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 7,550,906	\$ 4,206,607	\$ 3,344,299	44.3%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 4,073,858	\$ (298,333)	-7.9%
5800	State Program Revenues	96,000	117,770	(21,770)	-22.7%
5900	Federal Program Revenues	718,395	569,720	148,675	20.7%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,589,920	\$ 4,761,348	\$ (171,428)	-3.7%

		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	\$ 5,030,224	\$ 4,724,886	\$ 305,338	6.1%
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	\$ 5,030,224	\$ 4,724,886	\$ 305,338	6.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 24,517,501	\$ (92,073)	-0.4%
5712	Prior Yr Taxes, Penalty & Interest	-	178,551	(178,551)	0.0%
5719	Taxes Penalties & Interest	-	53,560	(53,560)	0.0%
5742	Interest Earnings	12,000	71,577	(59,577)	-496.5%
5749	Miscellaneous Revenue	49,673	49,672	1	0.0%
5800	State Program Revenues	308,128	308,128	-	0.0%
5900	Federal Program Revenues	370,968	372,567	(1,599)	-0.4%
7900	Other Sources (Refunding)	46,406,664	46,406,664	-	0.0%
	Total Revenues	\$ 71,572,861	\$ 71,958,220	\$ (385,359)	-0.54%

		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	24,380,459	368,270	1.49%
	Facilities Acquisition and Construction	-	-	-	-
81	Other Uses (Refunding)	46,760,395	46,760,394	1	0.00%
	Total Expenditures	\$ 71,509,124	\$ 71,140,853	\$ 368,271	0.51%

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