

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,038,820	\$ 1,281,585	\$ (242,765)	-23.4%
5711	Property Taxes, Current Year	107,176,767	106,641,605	535,162	0.5%
5712	Prior Yr Taxes	-	809,988	(809,988)	0.0%
5716	Rollback Taxes	-	4,408	(4,408)	
5719	Taxes Penalties & Interest	300,000	198,743	101,257	33.8%
5742	Interest Earnings	65,000	366,296	(301,296)	-463.5%
5800	State Program Revenues	7,276,204	2,826,776	4,449,428	61.2%
5900	Federal Program Revenues	100,000	217,646	(117,646)	0.0%
7912	Sale of Real & Personal Property	68,231	68,231	-	0.0%
	Total Revenues	\$ 116,025,022	\$ 112,415,279	\$ 3,609,743	3.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 58,193,174	\$ 51,277,403	\$ 6,915,771	11.9%
12	Instructional Resources and Media Services	1,358,254	1,184,974	173,280	12.8%
13	Curriculum and Instructional Staff Development	607,318	476,968	130,350	21.5%
21	Instructional Leadership	2,129,256	1,757,633	371,623	17.5%
23	School Leadership	5,491,473	4,683,571	807,902	14.7%
31	Guidance, Counseling and Evaluation Services	3,453,530	2,849,970	603,560	17.5%
32	Social Work Services	11,725	10,187	1,538	13.1%
33	Health Services	995,841	868,269	127,572	12.8%
34	Student Transportation	2,099,943	1,999,840	100,103	4.8%
36	Cocurricular/Extracurricular Activities	2,230,643	1,888,632	342,011	15.3%
41	General Administration	3,270,970	2,746,518	524,452	16.0%
51	Plant Maintenance and Operations	8,516,693	7,615,915	900,778	10.6%
52	Security and Monitoring Services	308,980	216,694	92,286	29.9%
53	Data Processing Services	3,278,275	2,705,207	573,068	17.5%
61	Community Services	183,444	153,347	30,097	16.4%
81	Capital Outlay	673,647	673,646	1	0.0%
91	Contracted Instructional Services	25,102,279	20,185,719	4,916,560	19.6%
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	\$ 101,855,702	\$ 16,616,015	14.0%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 2,100,596	\$ 2,119,206	\$ (18,610)	-0.9%
5800	State Program Revenues	2,289,935	302,606	1,987,329	86.8%
5900	Federal Program Revenues	2,606,540	1,519,937	1,086,603	41.7%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 6,997,071	\$ 3,941,748	\$ 3,055,323	43.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,721,971	\$ 2,262,680	\$ 2,459,291	52.1%
12	Instructional Resources and Media Services	80,182	19,307	60,875	75.9%
13	Curriculum and Instructional Staff Development	294,909	230,561	64,348	21.8%
21	Instructional Leadership	23,341	17,727	5,614	24.1%
23	School Leadership	383,796	73,363	310,433	80.9%
31	Guidance, Counseling and Evaluation Services	1,034,338	890,168	144,170	13.9%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	863,997	670,011	193,986	22.5%
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	\$ 7,416,630	\$ 4,169,940	\$ 3,246,690	43.8%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 3,721,765	\$ 53,760	1.4%
5800	State Program Revenues	96,000	19,781	76,219	79.4%
5900	Federal Program Revenues	718,395	371,117	347,278	48.3%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,589,920</u>	<u>\$ 4,112,663</u>	<u>\$ 477,257</u>	10.4%

		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	\$ 4,214,417	\$ 815,807	16.2%
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>\$ 5,030,224</u>	<u>\$ 2,495,437</u>	<u>\$ 815,807</u>	16.2%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 24,519,005	\$ (93,577)	-0.4%
5712	Prior Yr Taxes, Penalty & Interest	-	178,698	(178,698)	0.0%
5719	Taxes Penalties & Interest	-	48,556	(48,556)	0.0%
5742	Interest Earnings	12,000	67,390	(55,390)	-461.6%
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	\$ 24,808,396	\$ 25,357,733	\$ (549,337)	-2.21%

		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	\$ 24,748,729	\$ 4,170,423	\$ 20,578,306	83.15%