

**General Fund
Monthly Financial Report
as of
December 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,004,047	\$ 714,929	\$ 289,118	28.8%
5711	Property Taxes, Current Year	107,176,767	39,844,908	67,331,859	62.8%
5712	Prior Yr Taxes	-	445,148	(445,148)	0.0%
5719	Taxes Penalties & Interest	300,000	18,625	281,375	93.8%
5742	Interest Earnings	65,000	47,797	17,203	26.5%
5800	State Program Revenues	7,267,314	1,575,545	5,691,769	78.3%
5900	Federal Program Revenues	100,000	90,229	9,771	0.0%
7912	Sale of Real & Personal Property	5,471	5,471	-	0.0%
	Total Revenues	\$ 115,918,599	\$ 42,742,652	\$ 73,175,947	63.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 58,114,002	\$ 21,016,670	\$ 37,097,332	63.8%
12	Instructional Resources and Media Services	1,358,025	520,581	837,444	61.7%
13	Curriculum and Instructional Staff Development	485,111	112,545	372,566	76.8%
21	Instructional Leadership	2,119,402	609,624	1,509,778	71.2%
23	School Leadership	5,479,861	1,754,723	3,725,138	68.0%
31	Guidance, Counseling and Evaluation Services	3,454,470	1,181,654	2,272,816	65.8%
32	Social Work Services	1,750	600	1,150	65.7%
33	Health Services	997,045	359,770	637,275	63.9%
34	Student Transportation	2,099,943	785,683	1,314,260	62.6%
36	Cocurricular/Extracurricular Activities	2,189,191	722,967	1,466,224	67.0%
41	General Administration	3,177,179	907,416	2,269,763	71.4%
51	Plant Maintenance and Operations	8,660,463	3,460,120	5,200,343	60.0%
52	Security and Monitoring Services	311,380	109,585	201,795	64.8%
53	Data Processing Services	3,268,336	1,067,018	2,201,318	67.4%
61	Community Services	181,444	45,638	135,806	74.8%
91	Contracted Instructional Services	25,102,279	-	25,102,279	100.0%
93	Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95	Payments to JJAEP	35,000	5,052	29,948	85.6%
99	Other Governmental Charges	495,000	123,750	371,250	75.0%
	Total Expenditures	\$ 117,589,881	\$ 32,783,395	\$ 84,806,486	72.1%

**Special Revenue Funds
Monthly Financial Report
as of
December 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 548,417	\$ 587,506	\$ (39,089)	-7.1%
5800	State Program Revenues	2,288,031	22,311	2,265,720	99.0%
5900	Federal Program Revenues	1,862,885	621,620	1,241,265	66.6%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 4,699,333	\$ 1,231,436	\$ 3,467,897	73.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,824,877	\$ 585,220	\$ 3,239,657	84.7%
12	Instructional Resources and Media Services	5,630	5,100	530	9.4%
13	Curriculum and Instructional Staff Development	209,971	86,524	123,447	58.8%
21	Instructional Leadership	24,541	9,453	15,088	61.5%
23	School Leadership	56,324	18,342	37,982	67.4%
31	Guidance, Counseling and Evaluation Services	838,422	388,142	450,280	53.7%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	444,192	243,694	200,498	45.1%
41	General Administration	700	350	350	-
51	Plant Maintenance and Operations	3	-	3	100.0%
52	Security and Monitoring Services	1,200	600	600	50.0%
53	Data Processing Services	-	-	-	-
61	Community Services	2,800	-	2,800	100.0%
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 5,408,697	\$ 1,337,426	\$ 4,071,271	75.3%

**Child Nutrition
Monthly Financial Report
as of
December 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 1,529,192	\$ 2,246,333	59.5%
5800	State Program Revenues	91,000	-	91,000	100.0%
5900	Federal Program Revenues	718,395	117,520	600,875	83.6%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,584,920</u>	<u>\$ 1,646,712</u>	<u>\$ 2,938,208</u>	64.1%

		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	\$ 4,608,224	\$ 1,449,809	\$ 3,158,415	68.5%
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>\$ 4,608,224</u>	<u>\$ 1,449,809</u>	<u>\$ 3,158,415</u>	68.5%

**Debt Service Fund
Monthly Financial Report
as of
December 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 9,161,473	\$ 15,263,955	62.5%
5712	Prior Yr Taxes, Penalty & Interest	-	97,077	\$ (97,077)	0.0%
5719	Taxes Penalties & Interest	-	4,701	\$ (4,701)	0.0%
5742	Interest Earnings	12,000	3,315	8,685	72.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	370,968	-	370,968	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	<u>\$ 24,808,396</u>	<u>\$ 9,266,565</u>	<u>\$ 15,541,831</u>	<u>62.65%</u>

		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	1,803	\$ 24,746,927	99.99%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 24,748,729</u>	<u>\$ 1,803</u>	<u>\$ 24,746,927</u>	<u>99.99%</u>