

**General Fund
Monthly Financial Report
as of
February 28, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,138,803	\$ 863,025	\$ 275,778	24.2%
5711	Property Taxes, Current Year	98,804,623	97,871,949	932,674	0.9%
5712	Prior Yr Taxes	-	(211,529)	211,529	0.0%
5716	Rollback Taxes	-	1,475,460	(1,475,460)	0.0%
5719	Taxes Penalties & Interest	300,000	523,180	(223,180)	-74.4%
5800	State Program Revenues	8,064,708	1,747,341	6,317,367	78.3%
5900	Federal Program Revenues	50,000	106,222	(56,222)	0.0%
7912	Sale of Real & Personal Property	733	1,998	(1,265)	0.0%
	Total Revenues	<u>\$ 108,358,867</u>	<u>\$ 102,377,646</u>	<u>\$ 5,981,221</u>	5.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 56,626,389	\$ 31,667,938	\$ 24,958,452	44.1%
12	Instructional Resources and Media Services	1,350,531	748,505	602,026	44.6%
13	Curriculum and Instructional Staff Development	516,805	200,056	316,749	61.3%
21	Instructional Leadership	2,082,173	920,664	1,161,509	55.8%
23	School Leadership	5,228,300	2,624,175	2,604,125	49.8%
31	Guidance, Counseling and Evaluation Services	3,258,940	1,746,237	1,512,703	46.4%
32	Social Work Services	750	150	600	80.0%
33	Health Services	939,189	548,967	390,222	41.5%
34	Student Transportation	1,924,000	1,246,150	677,850	35.2%
36	Cocurricular/Extracurricular Activities	2,156,262	1,159,496	996,766	46.2%
41	General Administration	3,060,310	1,365,421	1,694,889	55.4%
51	Plant Maintenance and Operations	8,576,248	3,733,348	4,842,900	56.5%
52	Security and Monitoring Services	297,747	167,433	130,314	43.8%
53	Data Processing Services	2,153,024	1,126,552	1,026,472	47.7%
61	Community Services	180,045	73,778	106,267	59.0%
91	Contracted Instructional Services	20,827,714	2,973,742	17,853,972	85.7%
93	Payments to Fiscal Agent/Member Districts	60,000	4,540	55,460	92.4%
95	Payments to JJAEP	35,000	3,000	32,000	91.4%
99	Other Governmental Charges	451,337	225,670	225,667	50.0%
	Total Expenditures	<u>\$ 109,724,764</u>	<u>\$ 50,535,822</u>	<u>\$ 59,188,942</u>	53.9%

**Special Revenue Funds
Monthly Financial Report
as of
February 28, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 658,611	\$ 651,507	\$ 7,104	1.1%
5800	State Program Revenues	890,143	93,126	797,017	89.5%
5900	Federal Program Revenues	2,112,570	678,229	1,434,341	67.9%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 3,661,324	\$ 1,422,863	\$ 2,238,461	61.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,692,013	\$ 1,264,210	\$ 1,427,803	53.0%
12	Instructional Resources and Media Services	8,662	8,235	427	4.9%
13	Curriculum and Instructional Staff Development	263,071	77,214	185,857	70.6%
21	Instructional Leadership	52,827	33,432	19,395	36.7%
23	School Leadership	33,323	11,796	21,527	64.6%
31	Guidance, Counseling and Evaluation Services	846,976	569,594	277,382	32.7%
32	Social Work Services	-	-	-	-
33	Health Services	14	-	14	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	127,045	96,715	30,330	23.9%
41	General Administration	20,650	325	20,325	98.4%
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	405	405	-	0.0%
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 4,044,986	\$ 2,061,926	\$ 1,983,060	49.0%

**Child Nutrition
Monthly Financial Report
as of
February 28, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 2,179,943	\$ 1,375,032	38.7%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	730,090	283,502	446,588	61.2%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,377,065	\$ 2,463,445	\$ 1,913,620	43.7%

		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	\$ 4,420,630	2,114,562	2,306,068	52.2%
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	\$ 4,420,630	\$ 2,114,562	\$ 2,306,068	52.2%

**Debt Service Fund
Monthly Financial Report
as of
February 28, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 23,589,949	\$ 23,338,693	\$ 251,256	1.1%
5712	Prior Yr Taxes, Penalty & Interest	-	(48,354)	48,354	0.0%
5716	Rollback Taxes	-	324,910	(324,910)	0.0%
5719	Taxes Penalties & Interest	-	91,341	(91,341)	0.0%
5742	Interest Earnings	12,000	4,812	7,188	59.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	399,750	185,284	214,466	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	\$ 24,001,699	\$ 23,896,687	\$ 105,012	0.44%

		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	\$ 24,013,532	4,227,270	19,786,262	82.40%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 24,013,532	\$ 4,227,270	\$ 19,786,262	82.40%