

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,010,830	\$ 788,630	\$ 222,200	22.0%
5711	Property Taxes, Current Year	107,176,767	76,995,855	30,180,912	28.2%
5712	Prior Yr Taxes	-	499,991	(499,991)	0.0%
5719	Taxes Penalties & Interest	300,000	29,818	270,182	90.1%
5742	Interest Earnings	65,000	72,091	(7,091)	-10.9%
5800	State Program Revenues	7,267,314	1,575,545	5,691,769	78.3%
5900	Federal Program Revenues	100,000	106,576	(6,576)	0.0%
7912	Sale of Real & Personal Property	5,471	5,471	-	0.0%
	<b>Total Revenues</b>	<b>\$ 115,925,382</b>	<b>\$ 80,073,975</b>	<b>\$ 35,851,407</b>	<b>30.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 58,114,002	\$ 26,619,991	\$ 31,494,011	54.2%
12	Instructional Resources and Media Services	1,358,025	648,978	709,047	52.2%
13	Curriculum and Instructional Staff Development	485,160	145,199	339,961	70.1%
21	Instructional Leadership	2,119,253	778,850	1,340,403	63.2%
23	School Leadership	5,479,861	2,208,200	3,271,662	59.7%
31	Guidance, Counseling and Evaluation Services	3,454,570	1,452,709	2,001,861	57.9%
32	Social Work Services	1,750	600	1,150	65.7%
33	Health Services	997,045	457,287	539,758	54.1%
34	Student Transportation	2,099,943	978,832	1,121,111	53.4%
36	Cocurricular/Extracurricular Activities	2,189,191	898,178	1,291,013	59.0%
41	General Administration	3,177,179	1,217,777	1,959,402	61.7%
51	Plant Maintenance and Operations	8,666,819	3,925,646	4,741,173	54.7%
52	Security and Monitoring Services	311,380	120,225	191,155	61.4%
53	Data Processing Services	3,268,763	1,244,401	2,024,362	61.9%
61	Community Services	181,444	55,085	126,359	69.6%
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	8,016	26,984	77.1%
99	Other Governmental Charges	495,000	247,500	247,500	50.0%
	<b>Total Expenditures</b>	<b>\$ 117,596,664</b>	<b>\$ 41,007,474</b>	<b>\$ 76,589,190</b>	<b>65.1%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 707,094	\$ 703,554	\$ 3,540	0.5%
5800	State Program Revenues	2,289,907	22,365	2,267,542	99.0%
5900	Federal Program Revenues	2,414,036	760,739	1,653,297	68.5%
7900	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 5,411,037</b>	<b>\$ 1,486,658</b>	<b>\$ 3,924,379</b>	<b>72.5%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 4,083,370	\$ 737,049	\$ 3,346,321	81.9%
12	Instructional Resources and Media Services	5,686	5,155	531	9.3%
13	Curriculum and Instructional Staff Development	248,949	100,570	148,379	59.6%
21	Instructional Leadership	70,579	10,003	60,576	85.8%
23	School Leadership	57,381	20,964	36,417	63.5%
31	Guidance, Counseling and Evaluation Services	843,344	472,107	371,237	44.0%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	515,622	310,748	204,874	39.7%
41	General Administration	914	563	351	-
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 5,829,885</b>	<b>\$ 1,657,758</b>	<b>\$ 4,172,127</b>	<b>71.6%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 1,940,574	\$ 1,834,951	48.6%
5800	State Program Revenues	91,000	-	91,000	100.0%
5900	Federal Program Revenues	718,395	147,466	570,929	79.5%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,584,920</u>	<u>\$ 2,088,040</u>	<u>\$ 2,496,880</u>	54.5%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 1,741,332	\$ 2,866,892	62.2%
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>\$ 4,608,224</u>	<u>\$ 1,741,332</u>	<u>\$ 2,866,892</u>	62.2%

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 17,703,016	\$ 6,722,412	27.5%
5712	Prior Yr Taxes, Penalty & Interest	-	108,199	\$ (108,199)	0.0%
5719	Taxes Penalties & Interest	-	7,502	\$ (7,502)	0.0%
5742	Interest Earnings	12,000	8,534	3,466	28.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	370,968	-	370,968	0.0%
7900	Other Sources	-	-	-	0.0%
	<b>Total Revenues</b>	<b>\$ 24,808,396</b>	<b>\$ 17,827,251</b>	<b>\$ 6,981,145</b>	<b>28.14%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	2,553	\$ 24,746,177	99.99%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 24,748,729</b>	<b>\$ 2,553</b>	<b>\$ 24,746,177</b>	<b>99.99%</b>