

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,138,803	\$ 817,038	\$ 321,765	28.3%
5711	Property Taxes, Current Year	98,804,623	79,818,544	18,986,079	19.2%
5712	Prior Yr Taxes	-	(212,681)	212,681	0.0%
5716	Rollback Taxes	-	1,178,227	(1,178,227)	0.0%
5719	Taxes Penalties & Interest	300,000	315,371	(15,371)	-5.1%
5800	State Program Revenues	8,064,708	1,747,341	6,317,367	78.3%
5900	Federal Program Revenues	50,000	99,628	(49,628)	0.0%
7912	Sale of Real & Personal Property	733	1,998	(1,265)	0.0%
	Total Revenues	\$ 108,358,867	\$ 83,765,468	\$ 24,593,399	22.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 56,617,885	\$ 26,208,000	\$ 30,409,885	53.7%
12	Instructional Resources and Media Services	1,350,649	630,128	720,521	53.3%
13	Curriculum and Instructional Staff Development	517,816	163,498	354,318	68.4%
21	Instructional Leadership	2,082,148	743,913	1,338,235	64.3%
23	School Leadership	5,228,300	2,162,946	3,065,354	58.6%
31	Guidance, Counseling and Evaluation Services	3,266,250	1,468,438	1,797,812	55.0%
32	Social Work Services	750	150	600	80.0%
33	Health Services	939,189	452,574	486,615	51.8%
34	Student Transportation	1,924,000	1,044,616	879,384	45.7%
36	Cocurricular/Extracurricular Activities	2,149,602	958,679	1,190,923	55.4%
41	General Administration	3,064,993	1,152,939	1,912,054	62.4%
51	Plant Maintenance and Operations	8,572,248	3,339,474	5,232,774	61.0%
52	Security and Monitoring Services	297,747	100,798	196,949	66.1%
53	Data Processing Services	2,148,341	1,010,208	1,138,133	53.0%
61	Community Services	180,045	58,679	121,366	67.4%
91	Contracted Instructional Services	20,827,714	-	20,827,714	100.0%
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	\$ 109,714,014	\$ 39,728,249	\$ 69,985,765	63.8%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 598,391	\$ 581,029	\$ 17,362	2.9%
5800	State Program Revenues	890,117	92,893	797,224	89.6%
5900	Federal Program Revenues	2,085,194	757,194	1,328,000	63.7%
7900	Other Resources	-	-	-	-
	Total Revenues	<u>\$ 3,573,702</u>	<u>\$ 1,431,116</u>	<u>\$ 2,142,586</u>	60.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,634,028	\$ 1,107,907	\$ 1,526,121	57.9%
12	Instructional Resources and Media Services	8,636	8,095	541	6.3%
13	Curriculum and Instructional Staff Development	354,284	149,812	204,472	57.7%
21	Instructional Leadership	52,827	27,056	25,771	48.8%
23	School Leadership	33,416	11,543	21,873	65.5%
31	Guidance, Counseling and Evaluation Services	845,026	437,471	407,555	48.2%
32	Social Work Services	-	-	-	-
33	Health Services	14	-	14	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	107,259	67,741	39,518	36.8%
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	<u>\$ 4,056,545</u>	<u>\$ 1,810,354</u>	<u>\$ 2,246,191</u>	55.4%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 1,788,364	\$ 1,766,611	49.7%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	730,090	222,710	507,380	69.5%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,377,065	\$ 2,011,074	\$ 2,365,991	54.1%

		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	\$ 4,420,630	1,729,394	2,691,236	60.9%
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	\$ 1,729,394	\$ 2,691,236	60.9%

Debt Service Fund
Monthly Financial Report
as of
January 31, 2015

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 23,589,949	\$ 19,033,651	\$ 4,556,298	19.3%
5712	Prior Yr Taxes, Penalty & Interest	-	(48,587)	48,587	0.0%
5716	Rollback Taxes	-	260,170	(260,170)	0.0%
5719	Taxes Penalties & Interest	-	50,290	(50,290)	0.0%
5742	Interest Earnings	12,000	2,974	9,026	75.2%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	399,750	-	399,750	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	\$ 24,001,699	\$ 19,298,498	\$ 4,703,201	19.60%

		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	1,803	24,011,730	99.99%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 24,013,532	\$ 1,803	\$ 24,011,730	99.99%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
January 31, 2015

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	482
7900	Other Sources	-
	Total Revenues	482

Expenditures		Budget	Expended
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	-	-
81	Facilities Acquisition and Construction	-	-
	Total Expenditures	\$ -	\$ -