

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,153,051	\$ 927,438	\$ 225,613	19.6%
5711	Property Taxes, Current Year	98,804,623	98,000,143	804,480	0.8%
5712	Prior Yr Taxes	-	(215,356)	215,356	0.0%
5716	Rollback Taxes	-	1,475,460	(1,475,460)	0.0%
5719	Taxes Penalties & Interest	300,000	560,415	(260,415)	-86.8%
5800	State Program Revenues	8,064,708	2,210,150	5,854,558	72.6%
5900	Federal Program Revenues	50,000	120,263	(70,263)	0.0%
7912	Sale of Real & Personal Property	5,084	86,792	(81,708)	0.0%
	Total Revenues	<u>\$ 108,377,466</u>	<u>\$ 103,165,305</u>	<u>\$ 5,212,161</u>	4.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 56,621,135	\$ 36,396,206	\$ 20,224,929	35.7%
12	Instructional Resources and Media Services	1,349,401	848,601	500,800	37.1%
13	Curriculum and Instructional Staff Development	521,570	243,267	278,303	53.4%
21	Instructional Leadership	2,076,423	1,053,759	1,022,664	49.3%
23	School Leadership	5,236,372	3,019,143	2,217,229	42.3%
31	Guidance, Counseling and Evaluation Services	3,260,271	1,990,562	1,269,709	38.9%
32	Social Work Services	750	150	600	80.0%
33	Health Services	939,085	632,333	306,752	32.7%
34	Student Transportation	1,924,000	1,262,962	661,038	34.4%
36	Cocurricular/Extracurricular Activities	2,157,830	1,316,316	841,514	39.0%
41	General Administration	3,060,310	1,550,359	1,509,951	49.3%
51	Plant Maintenance and Operations	8,576,248	4,850,963	3,725,285	43.4%
52	Security and Monitoring Services	297,747	178,569	119,178	40.0%
53	Data Processing Services	2,157,375	1,288,695	868,680	40.3%
61	Community Services	180,045	99,192	80,853	44.9%
91	Contracted Instructional Services	20,827,714	5,947,484	14,880,230	71.4%
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	338,505	112,832	25.0%
	Total Expenditures	<u>\$ 109,732,613</u>	<u>\$ 61,024,605</u>	<u>\$ 48,708,008</u>	44.4%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 729,049	\$ 682,086	\$ 46,963	6.4%
5800	State Program Revenues	890,143	93,126	797,017	89.5%
5900	Federal Program Revenues	2,308,142	978,611	1,329,531	57.6%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 3,927,334	\$ 1,753,824	\$ 2,173,510	55.3%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,815,159	\$ 1,380,734	\$ 1,434,425	51.0%
12	Instructional Resources and Media Services	8,662	8,235	427	4.9%
13	Curriculum and Instructional Staff Development	257,873	89,844	168,029	65.2%
21	Instructional Leadership	149,127	37,770	111,357	74.7%
23	School Leadership	35,240	14,172	21,068	59.8%
31	Guidance, Counseling and Evaluation Services	847,576	635,216	212,361	25.1%
32	Social Work Services	-	-	-	-
33	Health Services	184	126	58	31.7%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	172,411	146,997	25,414	14.7%
41	General Administration	650	325	325	50.0%
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	1,035	405	630	60.9%
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	\$ 4,287,917	\$ 2,313,824	\$ 1,974,093	46.0%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 2,531,877	\$ 1,023,098	28.8%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	730,090	354,199	375,891	51.5%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,377,065</u>	<u>\$ 2,886,076</u>	<u>\$ 1,490,989</u>	34.1%

		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	2,484,088	1,936,542	43.8%
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>\$ 4,420,630</u>	<u>\$ 2,484,088</u>	<u>\$ 1,936,542</u>	43.8%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 23,589,949	\$ 23,369,263	\$ 220,686	0.9%
5712	Prior Yr Taxes, Penalty & Interest	-	(49,243)	49,243	0.0%
5716	Rollback Taxes	-	324,910	(324,910)	0.0%
5719	Taxes Penalties & Interest	-	99,495	(99,495)	0.0%
5742	Interest Earnings	12,000	7,105	4,895	40.8%
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	\$ 23,936,814	\$ 64,885	0.27%

		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%