

**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% |