

**General Fund
Monthly Financial Report
as of
December 31, 2014**

	Budget	Received to Date	Remaining	Percent Remaining
Revenues:				
5700 Local, Intermediate, Other	\$ 1,133,268	\$ 728,446	\$ 404,822	35.7%
5711 Property Taxes, Current Year	98,804,623	43,622,208	55,182,415	55.9%
5712 Prior Yr Taxes	-	(202,991)	202,991	0.0%
5716 Rollback Taxes	-	774,500	(774,500)	0.0%
5719 Taxes Penalties & Interest	300,000	213,600	86,400	28.8%
5800 State Program Revenues	8,064,708	1,747,341	6,317,367	78.3%
5900 Federal Program Revenues	50,000	87,418	(37,418)	0.0%
7912 Sale of Real & Personal Property	733	1,960	(1,227)	0.0%
Total Revenues	<u>\$ 108,353,332</u>	<u>\$ 46,972,482</u>	<u>\$ 61,380,850</u>	56.6%

	Budget	Expended to Date	Remaining	Percent Remaining
Expenditures				
11 Instruction	\$ 56,617,960	\$ 20,786,677	\$ 35,831,283	63.3%
12 Instructional Resources and Media Services	1,350,649	514,276	836,373	61.9%
13 Curriculum and Instructional Staff Development	517,816	139,361	378,455	73.1%
21 Instructional Leadership	2,082,148	587,928	1,494,220	71.8%
23 School Leadership	5,227,475	1,717,991	3,509,485	67.1%
31 Guidance, Counseling and Evaluation Services	3,266,250	1,211,421	2,054,829	62.9%
32 Social Work Services	750	-	750	100.0%
33 Health Services	939,189	357,005	582,184	62.0%
34 Student Transportation	1,924,000	699,732	1,224,268	63.6%
36 Cocurricular/Extracurricular Activities	2,149,602	785,995	1,363,607	63.4%
41 General Administration	3,063,993	890,863	2,173,130	70.9%
51 Plant Maintenance and Operations	8,568,463	2,924,429	5,644,034	65.9%
52 Security and Monitoring Services	297,747	83,515	214,232	72.0%
53 Data Processing Services	2,148,341	812,157	1,336,184	62.2%
61 Community Services	180,045	44,668	135,377	75.2%
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	<u>\$ 109,708,479</u>	<u>\$ 31,789,229</u>	<u>\$ 77,919,250</u>	71.0%

**Special Revenue Funds
Monthly Financial Report
as of
December 31, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
	Revenues:				
5700	Local, Intermediate, Other	\$ 480,865	\$ 493,500	\$ (12,635)	-2.6%
5800	State Program Revenues	890,117	92,893	797,224	89.6%
5900	Federal Program Revenues	2,085,194	479,799	1,605,395	77.0%
7900	Other Resources	-	-	-	-
	Total Revenues	<u>\$ 3,456,176</u>	<u>\$ 1,066,192</u>	<u>\$ 2,389,984</u>	69.2%

		Budget	Expended to Date	Remaining	Percent Remaining
	Expenditures				
11	Instruction	\$ 2,509,767	\$ 966,743	\$ 1,543,024	61.5%
12	Instructional Resources and Media Services	8,636	8,096	540	6.3%
13	Curriculum and Instructional Staff Development	258,923	57,370	201,553	77.8%
21	Instructional Leadership	50,127	23,304	26,823	53.5%
23	School Leadership	33,416	11,516	21,900	65.5%
31	Guidance, Counseling and Evaluation Services	844,626	361,081	483,545	57.2%
32	Social Work Services	-	-	-	-
33	Health Services	14	-	14	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	75,980	47,718	28,262	37.2%
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>\$ 3,802,544</u>	<u>\$ 1,476,558</u>	<u>\$ 2,325,986</u>	61.2%

**Child Nutrition
Monthly Financial Report
as of
December 31, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 1,413,103	\$ 2,141,872	60.2%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	730,090	176,506	553,584	75.8%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,377,065</u>	<u>\$ 1,589,609</u>	<u>\$ 2,787,456</u>	<u>63.7%</u>

		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	1,388,382	3,032,248	68.6%
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>\$ 1,388,382</u>	<u>\$ 3,032,248</u>	<u>68.6%</u>

Debt Service Fund
Monthly Financial Report
as of
December 31, 2014

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 23,589,949	\$ 10,402,218	\$ 13,187,731	55.9%
5712	Prior Yr Taxes, Penalty & Interest	-	(47,025)	47,025	0.0%
5716	Rollback Taxes	-	170,785	(170,785)	0.0%
5719	Taxes Penalties & Interest	-	39,989	(39,989)	0.0%
5742	Interest Earnings	12,000	1,583	10,417	86.8%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	399,750	-	399,750	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	<u>\$ 24,001,699</u>	<u>\$ 10,567,550</u>	<u>\$ 13,434,149</u>	55.97%

		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	<u>\$ 24,013,532</u>	<u>\$ 1,803</u>	<u>\$ 24,011,730</u>	99.99%