

**General Fund
Monthly Financial Report
as of
April 30, 2015**

	Budget	Received to Date	Remaining	Percent Remaining
Revenues:				
5700 Local, Intermediate, Other	\$ 1,156,436	\$ 979,210	\$ 177,226	15.3%
5711 Property Taxes, Current Year	98,804,623	98,747,359	57,264	0.1%
5712 Prior Yr Taxes	-	(170,555)	170,555	0.0%
5716 Rollback Taxes	-	1,475,460	(1,475,460)	0.0%
5719 Taxes Penalties & Interest	300,000	622,955	(322,955)	-107.7%
5800 State Program Revenues	8,064,708	2,512,529	5,552,179	68.8%
5900 Federal Program Revenues	50,000	133,780	(83,780)	0.0%
7912 Sale of Real & Personal Property	86,049	87,314	(1,265)	0.0%
Total Revenues	<u>\$ 108,461,816</u>	<u>\$ 104,388,052</u>	<u>\$ 4,073,764</u>	3.8%

	Budget	Expended to Date	Remaining	Percent Remaining
Expenditures				
11 Instruction	\$ 56,702,269	\$ 42,145,533	\$ 14,556,736	25.7%
12 Instructional Resources and Media Services	1,349,401	974,679	374,722	27.8%
13 Curriculum and Instructional Staff Development	515,309	287,015	228,294	44.3%
21 Instructional Leadership	2,097,264	1,226,158	871,106	41.5%
23 School Leadership	5,225,666	3,511,947	1,713,719	32.8%
31 Guidance, Counseling and Evaluation Services	3,242,929	2,282,975	959,954	29.6%
32 Social Work Services	750	150	600	80.0%
33 Health Services	938,999	730,866	208,133	22.2%
34 Student Transportation	1,924,000	1,443,161	480,839	25.0%
36 Cocurricular/Extracurricular Activities	2,154,887	1,515,832	639,055	29.7%
41 General Administration	3,060,310	1,772,382	1,287,928	42.1%
51 Plant Maintenance and Operations	8,656,691	5,202,426	3,454,265	39.9%
52 Security and Monitoring Services	297,747	194,019	103,728	34.8%
53 Data Processing Services	2,157,897	1,512,857	645,040	29.9%
61 Community Services	180,045	106,745	73,300	40.7%
91 Contracted Instructional Services	20,827,714	8,921,226	11,906,488	57.2%
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>\$ 109,878,215</u>	<u>\$ 72,174,016</u>	<u>\$ 37,704,199</u>	34.3%

**Special Revenue Funds
Monthly Financial Report
as of
April 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 822,799	\$ 817,560	\$ 5,239	0.6%
5800	State Program Revenues	890,170	96,303	793,867	89.2%
5900	Federal Program Revenues	2,308,142	1,150,570	1,157,572	50.2%
7900	Other Resources	-	-	-	-
	Total Revenues	<u>\$ 4,021,111</u>	<u>\$ 2,064,433</u>	<u>\$ 1,956,678</u>	48.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,904,352	\$ 1,555,393	\$ 1,348,959	46.4%
12	Instructional Resources and Media Services	15,740	15,079	661	4.2%
13	Curriculum and Instructional Staff Development	271,305	111,237	160,068	59.0%
21	Instructional Leadership	94,127	44,876	49,251	52.3%
23	School Leadership	33,412	17,343	16,069	48.1%
31	Guidance, Counseling and Evaluation Services	854,276	715,706	138,570	16.2%
32	Social Work Services	-	-	-	-
33	Health Services	184	51	133	72.5%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	206,264	175,824	30,440	14.8%
41	General Administration	650	325	325	50.0%
51	Plant Maintenance and Operations	350	347	3	-
52	Security and Monitoring Services	1,035	1,035	-	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>\$ 4,381,695</u>	<u>\$ 2,637,216</u>	<u>\$ 1,744,479</u>	39.8%

**Child Nutrition
Monthly Financial Report
as of
April 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
	Revenues:				
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 3,004,241	\$ 550,734	15.5%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	730,090	406,557	323,533	44.3%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,377,065</u>	<u>\$ 3,410,798</u>	<u>\$ 966,267</u>	22.1%

		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	\$ 4,736,630	3,169,765	1,566,865	33.1%
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>\$ 4,736,630</u>	<u>\$ 3,169,765</u>	<u>\$ 1,566,865</u>	33.1%

Debt Service Fund
Monthly Financial Report
as of
April 30, 2015

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 23,589,949	\$ 23,547,445	\$ 42,504	0.2%
5712	Prior Yr Taxes, Penalty & Interest	-	(39,188)	39,188	0.0%
5716	Rollback Taxes	-	324,910	(324,910)	0.0%
5719	Taxes Penalties & Interest	-	114,364	(114,364)	0.0%
5742	Interest Earnings	12,000	9,571	2,429	20.2%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	399,750	185,284	214,466	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	<u>\$ 24,001,699</u>	<u>\$ 24,142,386</u>	<u>\$ (140,687)</u>	<u>-0.59%</u>

		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	<u>\$ 24,013,532</u>	<u>\$ 4,227,270</u>	<u>\$ 19,786,262</u>	<u>82.40%</u>

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
April 30, 2015

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	781
7900	Other Sources	-
	Total Revenues	<u>\$ 781</u>

	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	<u>\$ -</u>	<u>\$ -</u>