

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 1,004,047 | \$ 714,929 | \$ 289,118 | 28.8% |
| 5711 | Property Taxes, Current Year | 107,176,767 | 39,844,908 | 67,331,859 | 62.8% |
| 5712 | Prior Yr Taxes | - | 445,148 | (445,148) | 0.0% |
| 5719 | Taxes Penalties & Interest | 300,000 | 18,625 | 281,375 | 93.8% |
| 5742 | Interest Earnings | 65,000 | 47,797 | 17,203 | 26.5% |
| 5800 | State Program Revenues | 7,267,314 | 1,575,545 | 5,691,769 | 78.3% |
| 5900 | Federal Program Revenues | 100,000 | 90,229 | 9,771 | 0.0% |
| 7912 | Sale of Real & Personal Property | 5,471 | 5,471 | - | 0.0% |
| | Total Revenues | \$ 115,918,599 | \$ 42,742,652 | \$ 73,175,947 | 63.1% |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|-----------------------|----------------------|----------------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | \$ 58,114,002 | \$ 21,016,670 | \$ 37,097,332 | 63.8% |
| 12 | Instructional Resources and Media Services | 1,358,025 | 520,581 | 837,444 | 61.7% |
| 13 | Curriculum and Instructional Staff Development | 485,111 | 112,545 | 372,566 | 76.8% |
| 21 | Instructional Leadership | 2,119,402 | 609,624 | 1,509,778 | 71.2% |
| 23 | School Leadership | 5,479,861 | 1,754,723 | 3,725,138 | 68.0% |
| 31 | Guidance, Counseling and Evaluation Services | 3,454,470 | 1,181,654 | 2,272,816 | 65.8% |
| 32 | Social Work Services | 1,750 | 600 | 1,150 | 65.7% |
| 33 | Health Services | 997,045 | 359,770 | 637,275 | 63.9% |
| 34 | Student Transportation | 2,099,943 | 785,683 | 1,314,260 | 62.6% |
| 36 | Cocurricular/Extracurricular Activities | 2,189,191 | 722,967 | 1,466,224 | 67.0% |
| 41 | General Administration | 3,177,179 | 907,416 | 2,269,763 | 71.4% |
| 51 | Plant Maintenance and Operations | 8,660,463 | 3,460,120 | 5,200,343 | 60.0% |
| 52 | Security and Monitoring Services | 311,380 | 109,585 | 201,795 | 64.8% |
| 53 | Data Processing Services | 3,268,336 | 1,067,018 | 2,201,318 | 67.4% |
| 61 | Community Services | 181,444 | 45,638 | 135,806 | 74.8% |
| 91 | Contracted Instructional Services | 25,102,279 | - | 25,102,279 | 100.0% |
| 93 | Payments to Fiscal Agent/Member Districts | 60,000 | - | 60,000 | 100.0% |
| 95 | Payments to JJAEP | 35,000 | 5,052 | 29,948 | 85.6% |
| 99 | Other Governmental Charges | 495,000 | 123,750 | 371,250 | 75.0% |
| | Total Expenditures | \$ 117,589,881 | \$ 32,783,395 | \$ 84,806,486 | 72.1% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------|---------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 548,417 | \$ 587,506 | \$ (39,089) | -7.1% |
| 5800 | State Program Revenues | 2,288,031 | 22,311 | 2,265,720 | 99.0% |
| 5900 | Federal Program Revenues | 1,862,885 | 621,620 | 1,241,265 | 66.6% |
| 7900 | Other Resources | - | - | - | - |
| | Total Revenues | \$ 4,699,333 | \$ 1,231,436 | \$ 3,467,897 | 73.8% |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|---------------------|---------------------|---------------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | \$ 3,824,877 | \$ 585,220 | \$ 3,239,657 | 84.7% |
| 12 | Instructional Resources and Media Services | 5,630 | 5,100 | 530 | 9.4% |
| 13 | Curriculum and Instructional Staff Development | 209,971 | 86,524 | 123,447 | 58.8% |
| 21 | Instructional Leadership | 24,541 | 9,453 | 15,088 | 61.5% |
| 23 | School Leadership | 56,324 | 18,342 | 37,982 | 67.4% |
| 31 | Guidance, Counseling and Evaluation Services | 838,422 | 388,142 | 450,280 | 53.7% |
| 32 | Social Work Services | - | - | - | - |
| 33 | Health Services | 37 | - | 37 | 100.0% |
| 34 | Student Transportation | - | - | - | - |
| 35 | Food Services | - | - | - | - |
| 36 | Cocurricular/Extracurricular Activities | 444,192 | 243,694 | 200,498 | 45.1% |
| 41 | General Administration | 700 | 350 | 350 | - |
| 51 | Plant Maintenance and Operations | 3 | - | 3 | 100.0% |
| 52 | Security and Monitoring Services | 1,200 | 600 | 600 | 50.0% |
| 53 | Data Processing Services | - | - | - | - |
| 61 | Community Services | 2,800 | - | 2,800 | 100.0% |
| 81 | Facilities Acquisition & Construction | - | - | - | - |
| 91 | Contracted Instructional Services | - | - | - | - |
| 93 | Payments to Fiscal Agent/Member Districts | - | - | - | - |
| 95 | Payments to JJAEP | - | - | - | - |
| | Total Expenditures | \$ 5,408,697 | \$ 1,337,426 | \$ 4,071,271 | 75.3% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------|---------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 3,775,525 | \$ 1,529,192 | \$ 2,246,333 | 59.5% |
| 5800 | State Program Revenues | 91,000 | - | 91,000 | 100.0% |
| 5900 | Federal Program Revenues | 718,395 | 117,520 | 600,875 | 83.6% |
| 7900 | Other Sources | - | - | - | - |
| | Total Revenues | <u>\$ 4,584,920</u> | <u>\$ 1,646,712</u> | <u>\$ 2,938,208</u> | 64.1% |

| | | 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 | \$ 4,608,224 | \$ 1,449,809 | \$ 3,158,415 | 68.5% |
| 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>\$ 4,608,224</u> | <u>\$ 1,449,809</u> | <u>\$ 3,158,415</u> | 68.5% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|------------------------------------|----------------------|---------------------|----------------------|----------------------|
| Revenues: | | | | | |
| 5711 | Property Taxes, Current Year | \$ 24,425,428 | \$ 9,161,473 | \$ 15,263,955 | 62.5% |
| 5712 | Prior Yr Taxes, Penalty & Interest | - | 97,077 | \$ (97,077) | 0.0% |
| 5719 | Taxes Penalties & Interest | - | 4,701 | \$ (4,701) | 0.0% |
| 5742 | Interest Earnings | 12,000 | 3,315 | 8,685 | 72.4% |
| 5800 | State Program Revenues | - | - | - | - |
| 5900 | Federal Program Revenues | 370,968 | - | 370,968 | 0.0% |
| 7900 | Other Sources | - | - | - | 0.0% |
| | Total Revenues | <u>\$ 24,808,396</u> | <u>\$ 9,266,565</u> | <u>\$ 15,541,831</u> | <u>62.65%</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 | \$ 24,748,729 | 1,803 | \$ 24,746,927 | 99.99% |
| 81 | Facilities Acquisition and Construction | - | - | - | - |
| | Total Expenditures | <u>\$ 24,748,729</u> | <u>\$ 1,803</u> | <u>\$ 24,746,927</u> | <u>99.99%</u> |