

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,040,149	\$ 1,139,171	\$ (99,022)	-9.5%
5711	Property Taxes, Current Year	91,533,816	91,119,013	414,803	0.5%
5712	Prior Yr Taxes	-	(100,496)	100,496	0.0%
5719	Taxes Penalties & Interest	300,000	344,424	(44,424)	-14.8%
5800	State Program Revenues	7,189,548	2,509,567	4,679,981	65.1%
5900	Federal Program Revenues	-	148,274	(148,274)	0.0%
7912	Sale of Real & Personal Property	-	16,215	(16,215)	-
	<b>Total Revenues</b>	<b>\$ 100,063,513</b>	<b>\$ 95,176,167</b>	<b>\$ 4,887,346</b>	<b>4.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 52,100,966	\$ 43,544,212	\$ 8,556,754	16.4%
12	Instructional Resources and Media Services	1,183,262	971,542	211,720	17.9%
13	Curriculum and Instructional Staff Development	500,571	269,708	230,863	46.1%
21	Instructional Leadership	1,957,704	1,348,682	609,022	31.1%
23	School Leadership	4,859,066	3,586,411	1,272,655	26.2%
31	Guidance, Counseling and Evaluation Services	3,004,270	2,354,738	649,532	21.6%
32	Social Work Services	500	225	275	55.0%
33	Health Services	794,572	679,484	115,088	14.5%
34	Student Transportation	1,698,307	1,546,153	152,154	9.0%
36	Cocurricular/Extracurricular Activities	2,054,576	1,561,383	493,193	24.0%
41	General Administration	2,884,100	2,000,999	883,101	30.6%
51	Plant Maintenance and Operations	8,006,812	5,070,107	2,936,705	36.7%
52	Security and Monitoring Services	283,716	152,013	131,703	46.4%
53	Data Processing Services	1,773,438	1,267,794	505,644	28.5%
61	Community Services	188,590	124,656	63,934	33.9%
91	Contracted Instructional Services	18,433,335	10,457,935	7,975,400	43.3%
93	Payments to Fiscal Agent/Member Districts	60,000	51,625	8,375	14.0%
95	Payments to JJAEP	35,000	17,328	17,672	50.5%
99	Other Governmental Charges	421,971	421,971	-	0.0%
	<b>Total Expenditures</b>	<b>\$ 100,240,756</b>	<b>\$ 75,426,967</b>	<b>\$ 24,813,789</b>	<b>24.8%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,257,270	\$ 1,208,337	\$ 48,933	3.9%
5800	State Program Revenues	909,325	435,448	473,877	52.1%
5900	Federal Program Revenues	2,388,052	1,365,063	1,022,989	42.8%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,554,647</b>	<b>\$ 3,008,848</b>	<b>\$ 1,545,799</b>	<b>33.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 3,148,088	\$ 2,077,765	\$ 1,070,323	34.0%
12	Instructional Resources and Media Services	12,706	12,220	486	3.8%
13	Curriculum and Instructional Staff Development	262,486	167,506	94,980	36.2%
21	Instructional Leadership	55,942	44,948	10,994	19.7%
23	School Leadership	67,128	54,025	13,103	19.5%
31	Guidance, Counseling and Evaluation Services	881,480	733,364	148,116	16.8%
32	Social Work Services	-	-	-	-
33	Health Services	70	56	14	20.1%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	286,142	251,512	34,630	12.1%
41	General Administration	20,000	-	20,000	100.0%
51	Plant Maintenance and Operations	5,078	5,078	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	3,000	-	3,000	100.0%
81	Facilities Acquisition & Construction	16,417	16,416	1	0.0%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,758,537</b>	<b>\$ 3,362,892</b>	<b>\$ 1,395,645</b>	<b>29.3%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 3,103,639	\$ 445,186	12.5%
5800	State Program Revenues	92,000	14,321	77,679	84.4%
5900	Federal Program Revenues	760,480	471,689	288,791	38.0%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,401,305</b>	<b>\$ 3,589,650</b>	<b>\$ 811,655</b>	<b>18.4%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 4,545,630	\$ 3,122,532	\$ 1,423,098	31.3%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,545,630</b>	<b>\$ 3,122,532</b>	<b>\$ 1,423,098</b>	<b>31.3%</b>

**Debt Service Fund**  
**Monthly Financial Report**  
as of  
**May 31, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ 20,435,443	\$ 93,167	0.5%
5712	Prior Yr Taxes, Penalty & Interest	-	(20,825)	\$ 20,825	0.0%
5719	Taxes Penalties & Interest	-	39,146	\$ (39,146)	0.0%
5742	Interest Earnings	12,000	8,901	3,099	25.8%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	171,057	213,147	0.0%
	<b>Total Revenues</b>	<b>\$ 20,924,814</b>	<b>\$ 20,633,723</b>	<b>\$ 291,091</b>	<b>1.39%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 21,233,727	\$ 3,290,364	\$ 17,943,363	84.50%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 21,233,727</b>	<b>\$ 3,290,364</b>	<b>\$ 17,943,363</b>	<b>84.50%</b>

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
**as of**  
**May 31, 2014**

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 40,000
5742	Interest Earnings	1,773
7900	Other Sources	-
	Total Revenues	<u>41,773</u>

<b>Expenditures</b>		
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>