

**General Fund  
Monthly Financial Report  
as of  
June 30, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,079,843	\$ 1,353,754	\$ (273,911)	-25.4%
5711	Property Taxes, Current Year	84,348,495	85,680,278	(1,331,783)	-1.6%
5712	Prior Yr Taxes	-	38,970	(38,970)	0.0%
5719	Taxes Penalties & Interest	300,000	297,373	2,627	0.9%
5800	State Program Revenues	8,290,314	6,186,473	2,103,841	25.4%
5900	Federal Program Revenues	-	2,245	(2,245)	0.0%
7912	Sale of Real & Personal Property	6,852	6,852	-	-
	<b>Total Revenues</b>	<b>\$ 94,025,504</b>	<b>\$ 93,565,945</b>	<b>\$ 459,559</b>	<b>0.5%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,834,081	\$ 42,883,201	\$ 6,950,880	13.9%
12	Instructional Resources and Media Services	1,147,890	981,277	166,613	14.5%
13	Curriculum and Instructional Staff Development	455,177	335,453	119,724	26.3%
21	Instructional Leadership	1,686,383	1,223,869	462,514	27.4%
23	School Leadership	4,657,079	3,834,073	823,006	17.7%
31	Guidance, Counseling and Evaluation Services	2,773,720	2,371,485	402,235	14.5%
32	Social Work Services	-	-	-	0.0%
33	Health Services	736,275	663,649	72,626	9.9%
34	Student Transportation	1,592,578	1,521,120	71,458	4.5%
36	Cocurricular/Extracurricular Activities	2,009,995	1,695,492	314,503	15.6%
41	General Administration	2,758,200	2,000,957	757,243	27.5%
51	Plant Maintenance and Operations	8,003,872	6,204,815	1,799,057	22.5%
52	Security and Monitoring Services	278,160	185,618	92,542	33.3%
53	Data Processing Services	1,621,307	1,224,226	397,081	24.5%
61	Community Services	186,688	143,902	42,786	22.9%
91	Contracted Instructional Services	19,992,755	14,280,540	5,712,215	28.6%
93	Payments to Fiscal Agent/Member Districts	46,581	46,581	-	0.0%
95	Payments to JJAEP	35,000	11,856	23,144	66.1%
99	Other Governmental Charges	401,222	401,222	-	0.0%
	<b>Total Expenditures</b>	<b>\$ 98,216,963</b>	<b>\$ 80,009,335</b>	<b>\$ 18,207,628</b>	<b>18.5%</b>

**Special Revenue Funds  
Monthly Financial Report  
as of  
June 30, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 853,646	\$ 851,940	\$ 24,729	2.9%
5800	State Program Revenues	229,121	207,576	21,545	9.4%
5900	Federal Program Revenues	2,793,326	1,871,631	921,695	33.0%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,876,093</b>	<b>\$ 2,931,147</b>	<b>\$ 944,946</b>	<b>24.4%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 2,508,417	\$ 2,051,794	\$ 456,623	18.2%
12	Instructional Resources and Media Services	26,693	22,625	4,068	15.2%
13	Curriculum and Instructional Staff Development	359,487	296,641	62,846	17.5%
21	Instructional Leadership	99,483	96,491	2,992	3.0%
23	School Leadership	45,001	39,143	5,858	13.0%
31	Guidance, Counseling and Evaluation Services	893,683	806,928	86,755	9.7%
32	Social Work Services	5,320	2,325	2,995	56.3%
33	Health Services	243	204	39	16.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	108,676	102,767	5,909	5.4%
41	General Administration	20,000	16,399	3,601	18.0%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,067,003</b>	<b>\$ 3,435,317</b>	<b>\$ 631,686</b>	<b>15.5%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
June 30, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,563,907	\$ 3,090,290	\$ 473,617	13.3%
5800	State Program Revenues	93,000	14,927	78,073	83.9%
5900	Federal Program Revenues	676,060	513,029	163,031	24.1%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,332,967</u>	<u>\$ 3,618,246</u>	<u>\$ 714,721</u>	<u>16.5%</u>

		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	\$ 4,419,008	\$ 3,521,493	\$ 897,515	20.3%
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	-	-	-	-
	Total Expenditures	<u>\$ 4,419,008</u>	<u>\$ 3,521,493</u>	<u>\$ 897,515</u>	<u>20.3%</u>

**Debt Service Fund**  
**Monthly Financial Report**  
as of  
**June 30, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 18,228,959	\$ (292,314)	-1.6%
5712	Prior Yr Taxes, Penalty & Interest	-	9,806	\$ (9,806)	0.0%
5719	Taxes Penalties & Interest	-	42,810	\$ (42,810)	0.0%
5742	Interest Earnings	12,000	11,697	303	2.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,948,645</u>	<u>\$ 18,293,273</u>	<u>\$ (344,628)</u>	<u>-1.92%</u>

		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	\$ 17,840,504	\$ 2,699,528	\$ 15,140,976	84.87%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 17,840,504</u>	<u>\$ 2,699,528</u>	<u>\$ 15,140,976</u>	<u>84.87%</u>

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
**as of**  
**June 30, 2013**

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	2,195
7900	Other Sources	
	Total Revenues	2,195

<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	\$ -

**Insurance**  
**Monthly Financial Report**  
**as of**  
**June 30, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 312,520	\$ 312,520	\$ 0	-
7900	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 312,520</b>	<b>\$ 312,520</b>	<b>\$ 0</b>	<b>0.0%</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	-	-	-	-
32	Social Work Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	1,112,488	551,758	560,730	50.4%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 1,112,488</b>	<b>\$ 551,758</b>	<b>\$ 560,730</b>	<b>50.4%</b>