

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,099,227	\$ 1,413,494	\$ (314,267)	-28.6%
5711	Property Taxes, Current Year	91,533,816	91,179,640	354,176	0.4%
5712	Prior Yr Taxes	-	(69,479)	69,479	0.0%
5719	Taxes Penalties & Interest	300,000	419,456	(119,456)	-39.8%
5800	State Program Revenues	7,189,548	3,286,854	3,902,694	54.3%
5900	Federal Program Revenues	-	161,058	(161,058)	0.0%
7912	Sale of Real & Personal Property	46,001	47,042	(1,041)	-
	Total Revenues	\$ 100,168,592	\$ 96,438,064	\$ 3,730,528	3.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 52,188,840	\$ 45,409,963	\$ 6,778,877	13.0%
12	Instructional Resources and Media Services	1,178,181	1,030,883	147,298	12.5%
13	Curriculum and Instructional Staff Development	485,706	372,567	113,139	23.3%
21	Instructional Leadership	1,964,999	1,598,240	366,759	18.7%
23	School Leadership	4,863,681	4,105,923	757,758	15.6%
31	Guidance, Counseling and Evaluation Services	3,002,080	2,578,144	423,936	14.1%
32	Social Work Services	500	225	275	55.0%
33	Health Services	796,912	702,484	94,428	11.8%
34	Student Transportation	1,784,307	1,780,323	3,984	0.2%
36	Cocurricular/Extracurricular Activities	2,053,455	1,716,367	337,088	16.4%
41	General Administration	2,896,400	2,405,556	490,844	16.9%
51	Plant Maintenance and Operations	7,920,812	6,399,122	1,521,691	19.2%
52	Security and Monitoring Services	283,716	172,069	111,647	39.4%
53	Data Processing Services	1,803,225	1,613,362	189,863	10.5%
61	Community Services	188,590	152,817	35,773	19.0%
91	Contracted Instructional Services	18,433,335	15,680,505	2,752,830	14.9%
93	Payments to Fiscal Agent/Member Districts	51,625	51,625	-	0.0%
95	Payments to JJAEP	35,000	33,174	1,826	5.2%
99	Other Governmental Charges	421,971	421,971	-	0.0%
	Total Expenditures	\$ 100,353,335	\$ 86,225,320	\$ 14,128,015	14.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,348,522	\$ 1,318,224	\$ 30,298	2.2%
5800	State Program Revenues	912,875	728,351	184,524	20.2%
5900	Federal Program Revenues	2,388,637	1,716,953	671,684	28.1%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,650,034	\$ 3,763,528	\$ 886,506	19.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,221,604	\$ 2,678,442	\$ 543,162	16.9%
12	Instructional Resources and Media Services	13,176	12,575	601	4.6%
13	Curriculum and Instructional Staff Development	262,456	193,750	68,706	26.2%
21	Instructional Leadership	56,274	49,639	6,635	11.8%
23	School Leadership	73,993	58,962	15,031	20.3%
31	Guidance, Counseling and Evaluation Services	881,833	774,193	107,640	12.2%
32	Social Work Services	-	-	-	-
33	Health Services	70	56	14	20.1%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	300,023	276,807	23,216	7.7%
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	-	-	-	-
	Total Expenditures	\$ 4,853,924	\$ 4,065,918	\$ 788,006	16.2%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 3,168,388	\$ 380,437	10.7%
5800	State Program Revenues	92,000	14,321	77,679	84.4%
5900	Federal Program Revenues	760,480	549,402	211,078	27.8%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,401,305	\$ 3,732,111	\$ 669,194	15.2%

		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	\$ 4,545,630	\$ 3,592,740	\$ 952,890	21.0%
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	\$ 4,545,630	\$ 3,592,740	\$ 952,890	21.0%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ 20,448,346	\$ 80,264	0.4%
5712	Prior Yr Taxes, Penalty & Interest	-	(14,221)	\$ 14,221	0.0%
5719	Taxes Penalties & Interest	-	54,193	\$ (54,193)	0.0%
5742	Interest Earnings	12,000	12,895	(895)	-7.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	171,057	213,147	0.0%
	Total Revenues	\$ 20,924,814	\$ 20,672,270	\$ 252,544	1.21%

		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	\$ 21,233,727	\$ 3,291,439	\$ 17,942,288	84.50%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 21,233,727	\$ 3,291,439	\$ 17,942,288	84.50%

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

Revenues:		
5700	Local, Intermediate, Other	\$ 32,000
5742	Interest Earnings	2,169
7900	Other Sources	-
	Total Revenues	34,169

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	857,723	-
	Total Expenditures	\$ 857,723	\$ -