

**General Fund  
Monthly Financial Report  
as of  
January 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,035,049	\$ 851,352	\$ 183,697	17.7%
5711	Property Taxes, Current Year	84,348,495	75,352,131	8,996,364	10.7%
5712	Prior Yr Taxes	-	(3,073)	3,073	0.0%
5719	Taxes Penalties & Interest	300,000	107,275	192,725	64.2%
5800	State Program Revenues	8,290,314	4,363,101	3,927,213	47.4%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 93,973,858	\$ 80,670,786	\$ 13,303,072	14.2%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,806,325	\$ 22,554,312	\$ 27,252,013	54.7%
12	Instructional Resources and Media Services	1,150,198	521,470	628,728	54.7%
13	Curriculum and Instructional Staff Development	446,224	161,992	284,232	63.7%
21	Instructional Leadership	1,662,619	608,137	1,054,482	63.4%
23	School Leadership	4,643,794	1,911,224	2,732,570	58.8%
31	Guidance, Counseling and Evaluation Services	2,775,785	1,242,381	1,533,404	55.2%
32	Social Work Services	-	-	-	0.0%
33	Health Services	735,826	345,707	390,119	53.0%
34	Student Transportation	1,592,578	593,889	998,689	62.7%
36	Cocurricular/Extracurricular Activities	2,000,042	878,245	1,121,797	56.1%
41	General Administration	2,772,598	1,072,348	1,700,250	61.3%
51	Plant Maintenance and Operations	8,050,746	3,204,840	4,845,906	60.2%
52	Security and Monitoring Services	278,160	89,501	188,659	67.8%
53	Data Processing Services	1,600,357	690,022	910,335	56.9%
61	Community Services	126,688	49,609	77,079	60.8%
91	Contracted Instructional Services	19,992,755	-	19,992,755	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	2,588	96,912	97.4%
95	Payments to JJAEP	35,000	9,690	25,310	72.3%
99	Other Governmental Charges	401,222	200,612	200,610	50.0%
Total Expenditures		\$ 98,170,417	\$ 34,136,567	\$ 64,033,850	65.2%

**Special Revenue Funds  
Monthly Financial Report  
as of  
January 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 619,735	\$ 607,820	\$ 24,729	4.0%
5800	State Program Revenues	226,790	194,928	31,862	14.0%
5900	Federal Program Revenues	2,534,852	891,899	1,642,953	64.8%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,381,377</b>	<b>\$ 1,694,647</b>	<b>\$ 1,686,730</b>	<b>49.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 1,986,928	\$ 1,315,871	\$ 671,057	33.8%
12	Instructional Resources and Media Services	13,717	13,350	367	2.7%
13	Curriculum and Instructional Staff Development	312,401	98,522	213,879	68.5%
21	Instructional Leadership	104,860	54,348	50,512	48.2%
23	School Leadership	49,491	18,211	31,280	63.2%
31	Guidance, Counseling and Evaluation Services	868,887	460,480	408,407	47.0%
32	Social Work Services	6,000	375	5,625	93.8%
33	Health Services	80	-	80	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	71,660	49,293	22,367	31.2%
41	General Administration	20,000	7,153	12,847	64.2%
51	Plant Maintenance and Operations	6	-	6	100.0%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	825	825	-	0.0%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 3,434,925</b>	<b>\$ 2,018,428</b>	<b>\$ 1,416,497</b>	<b>41.2%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
January 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,563,157	\$ 1,622,142	\$ 1,941,015	54.5%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	676,060	204,835	471,225	69.7%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,332,217</b>	<b>\$ 1,826,977</b>	<b>\$ 2,505,240</b>	<b>57.8%</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	\$ 4,418,258	\$ 1,660,545	\$ 2,757,713	62.4%
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>\$ 4,418,258</b>	<b>\$ 1,660,545</b>	<b>\$ 2,757,713</b>	<b>62.4%</b>

**Debt Service Fund  
Monthly Financial Report  
as of  
January 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 16,024,103	\$ 1,912,542	10.7%
5712	Prior Yr Taxes, Penalty & Interest	-	(1,064)	\$ 1,064	0.0%
5719	Taxes Penalties & Interest	-	9,127	\$ (9,127)	0.0%
5742	Interest Earnings	12,000	3,117	8,883	74.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 17,948,645</b>	<b>\$ 16,035,283</b>	<b>\$ 1,913,362</b>	<b>10.66%</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	\$ 17,840,504	\$ -	\$ 17,840,504	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 17,840,504</b>	<b>\$ -</b>	<b>\$ 17,840,504</b>	<b>100.00%</b>

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
**as of**  
**January 31, 2013**

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,276
7900	Other Sources	-
	Total Revenues	<u>1,276</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>

**Insurance**  
**Monthly Financial Report**  
**as of**  
**January 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 312,520	\$ 312,520	\$ 0	-
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 312,520	\$ 312,520	\$ 0	0.0%

		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	-	-	-	-
	Total Expenditures	\$ 1,112,488	\$ 551,758	\$ 560,730	50.4%