

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

	Budget	Received to Date	Remaining	Percent Remaining
Revenues:				
5700 Local, Intermediate, Other	\$ 1,009,049	\$ 877,888	\$ 131,161	13.0%
5711 Property Taxes, Current Year	91,533,816	78,239,370	13,294,446	14.5%
5712 Prior Yr Taxes	-	(214)	214	0.0%
5719 Taxes Penalties & Interest	300,000	121,473	178,527	59.5%
5800 State Program Revenues	7,189,548	1,446,493	5,743,055	79.9%
5900 Federal Program Revenues	-	66,498	(66,498)	0.0%
7912 Sale of Real & Personal Property	-	-	-	-
Total Revenues	\$ 100,032,413	\$ 80,751,508	\$ 19,280,905	19.3%

	Budget	Expended to Date	Remaining	Percent Remaining
Expenditures				
11 Instruction	\$ 52,141,042	\$ 23,909,212	\$ 28,231,830	54.1%
12 Instructional Resources and Media Services	1,179,912	549,529	630,383	53.4%
13 Curriculum and Instructional Staff Development	473,311	141,965	331,346	70.0%
21 Instructional Leadership	1,962,025	736,159	1,225,866	62.5%
23 School Leadership	4,847,615	1,961,300	2,886,315	59.5%
31 Guidance, Counseling and Evaluation Services	3,002,143	1,371,912	1,630,231	54.3%
32 Social Work Services	2,500	225	2,275	91.0%
33 Health Services	791,490	375,386	416,104	52.6%
34 Student Transportation	1,698,307	622,186	1,076,121	63.4%
36 Cocurricular/Extracurricular Activities	2,041,390	859,103	1,182,287	57.9%
41 General Administration	2,883,600	1,125,271	1,758,329	61.0%
51 Plant Maintenance and Operations	8,002,812	3,139,604	4,863,208	60.8%
52 Security and Monitoring Services	281,216	78,865	202,351	72.0%
53 Data Processing Services	1,757,224	825,565	931,659	53.0%
61 Community Services	187,806	60,441	127,365	67.8%
91 Contracted Instructional Services	18,433,335	37,587	18,395,748	99.8%
93 Payments to Fiscal Agent/Member Districts	60,000	3,117	56,883	94.8%
95 Payments to JJAEP	35,000	114	34,886	99.7%
99 Other Governmental Charges	421,971	210,986	210,985	50.0%
Total Expenditures	\$ 100,202,699	\$ 36,008,527	\$ 64,194,172	64.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 850,921	\$ 760,618	\$ 90,303	10.6%
5800	State Program Revenues	909,325	46,707	862,618	94.9%
5900	Federal Program Revenues	2,150,408	683,959	1,466,449	68.2%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,910,654	\$ 1,491,284	\$ 2,419,370	61.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,734,241	\$ 1,125,232	\$ 1,609,009	58.8%
12	Instructional Resources and Media Services	11,856	11,370	486	4.1%
13	Curriculum and Instructional Staff Development	211,999	55,947	156,052	73.6%
21	Instructional Leadership	67,400	32,461	34,939	51.8%
23	School Leadership	80,462	25,481	54,981	68.3%
31	Guidance, Counseling and Evaluation Services	850,792	477,977	372,815	43.8%
32	Social Work Services	-	-	-	-
33	Health Services	39	-	39	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	118,338	77,184	41,154	34.8%
41	General Administration	20,000	-	20,000	100.0%
51	Plant Maintenance and Operations	-	-	-	-
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	\$ 4,114,544	\$ 1,822,068	\$ 2,292,476	55.7%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 1,684,293	\$ 1,864,532	52.5%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	760,480	218,042	542,438	71.3%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,401,305	\$ 1,902,335	\$ 2,498,970	56.8%

		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	\$ 4,445,630	\$ 1,687,786	\$ 2,757,844	62.0%
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	\$ 4,445,630	\$ 1,687,786	\$ 2,757,844	62.0%

Debt Service Fund
Monthly Financial Report
as of
January 31, 2014

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ 17,546,880	\$ 2,981,730	14.5%
5712	Prior Yr Taxes, Penalty & Interest	-	231	\$ (231)	0.0%
5719	Taxes Penalties & Interest	-	3,543	\$ (3,543)	0.0%
5742	Interest Earnings	12,000	2,225	9,775	81.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	-	384,204	0.0%
	Total Revenues	\$ 20,924,814	\$ 17,552,880	\$ 3,371,934	16.11%

		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	\$ 385	\$ 21,233,342	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 21,233,727	\$ 385	\$ 21,233,342	100.00%

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

Revenues:		
5700	Local, Intermediate, Other	\$ 40,000
5742	Interest Earnings	1,052
7900	Other Sources	-
	Total Revenues	<u>41,052</u>

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	-
81	Facilities Acquisition and Construction	-
	Total Expenditures	<u>\$ -</u>