

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 997,523	\$ 164,221	\$ 833,302	83.5%
5711	Property Taxes, Current Year	91,533,816	-	91,533,816	100.0%
5712	Prior Yr Taxes	-	19,149	(19,149)	0.0%
5719	Taxes Penalties & Interest	300,000	4,382	295,618	98.5%
5800	State Program Revenues	7,189,548	-	7,189,548	100.0%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 100,020,887</b>	<b>\$ 187,752</b>	<b>\$ 99,833,135</b>	<b>99.8%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 52,145,864	\$ 4,903,915	\$ 47,241,949	90.6%
12	Instructional Resources and Media Services	1,177,678	140,975	1,036,703	88.0%
13	Curriculum and Instructional Staff Development	483,156	34,211	448,945	92.9%
21	Instructional Leadership	1,969,800	159,021	1,810,779	91.9%
23	School Leadership	4,844,702	431,810	4,412,892	91.1%
31	Guidance, Counseling and Evaluation Services	2,986,131	264,437	2,721,694	91.1%
32	Social Work Services	-	-	-	0.0%
33	Health Services	791,490	80,637	710,853	89.8%
34	Student Transportation	1,698,307	149,234	1,549,073	91.2%
36	Cocurricular/Extracurricular Activities	2,032,023	188,311	1,843,712	90.7%
41	General Administration	2,883,600	212,416	2,671,184	92.6%
51	Plant Maintenance and Operations	8,002,812	1,089,133	6,913,679	86.4%
52	Security and Monitoring Services	281,216	14,162	267,054	95.0%
53	Data Processing Services	1,756,369	291,992	1,464,377	83.4%
61	Community Services	187,719	8,517	179,202	95.5%
91	Contracted Instructional Services	18,433,335	-	18,433,335	100.0%
93	Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95	Payments to JJAEP	35,000	114	34,886	99.7%
99	Other Governmental Charges	421,971	105,493	316,478	75.0%
	<b>Total Expenditures</b>	<b>\$ 100,191,173</b>	<b>\$ 8,074,377</b>	<b>\$ 92,116,796</b>	<b>91.9%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 170,090	\$ 109,601	\$ 24,729	14.5%
5800	State Program Revenues	978,861	42,783	936,078	95.6%
5900	Federal Program Revenues	2,067,998	38,500	2,029,498	98.1%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,216,949	\$ 190,884	\$ 3,026,065	94.1%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 2,136,413	\$ 200,525	\$ 1,935,888	90.6%
12	Instructional Resources and Media Services	485	-	485	100.0%
13	Curriculum and Instructional Staff Development	210,339	16,567	193,772	92.1%
21	Instructional Leadership	68,039	17,966	50,073	73.6%
23	School Leadership	68,922	6,917	62,006	90.0%
31	Guidance, Counseling and Evaluation Services	823,367	136,107	687,260	83.5%
32	Social Work Services	-	-	-	-
33	Health Services	39	-	39	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	73,616	21,428	52,188	70.9%
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%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,404,220	\$ 399,510	\$ 3,004,710	88.3%

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 334,214	\$ 3,214,611	90.6%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	760,480	-	760,480	100.0%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,401,305</b>	<b>\$ 334,214</b>	<b>\$ 4,067,091</b>	<b>92.4%</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	\$ 4,445,630	\$ 213,991	\$ 4,231,639	95.2%
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>\$ 4,445,630</b>	<b>\$ 213,991</b>	<b>\$ 4,231,639</b>	<b>95.2%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ -	\$ 20,528,610	100.0%
5712	Prior Yr Taxes, Penalty & Interest	-	4,081	(4,081)	0.0%
5719	Taxes Penalties & Interest	-	832	(832)	0.0%
5742	Interest Earnings	12,000	359	11,641	97.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	-	-	-
	Total Revenues	\$ 20,924,814	\$ 5,272	\$ 20,919,542	99.97%

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

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

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	213
7900	Other Sources	-
	Total Revenues	<u>213</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>