

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,100,452	\$ 630,538	\$ 469,914	42.7%
5711	Property Taxes, Current Year	98,804,623	3,070,562	95,734,061	96.9%
5712	Prior Yr Taxes	-	89,378	(89,378)	0.0%
5719	Taxes Penalties & Interest	300,000	29,206	270,794	90.3%
5800	State Program Revenues	8,064,708	1,399,508	6,665,200	82.6%
5900	Federal Program Revenues	50,000	33,943	16,057	0.0%
7912	Sale of Real & Personal Property	-	1,227	(1,227)	0.0%
	Total Revenues	\$ 108,319,783	\$ 5,254,362	\$ 103,065,421	95.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 56,625,255	\$ 11,781,839	\$ 44,843,416	79.2%
12	Instructional Resources and Media Services	1,350,649	329,224	1,021,425	75.6%
13	Curriculum and Instructional Staff Development	529,729	94,623	435,106	82.1%
21	Instructional Leadership	2,085,505	341,049	1,744,456	83.6%
23	School Leadership	5,218,475	1,007,647	4,210,828	80.7%
31	Guidance, Counseling and Evaluation Services	3,251,215	792,125	2,459,090	75.6%
32	Social Work Services	750	-	750	100.0%
33	Health Services	938,889	206,555	732,334	78.0%
34	Student Transportation	1,924,000	348,935	1,575,065	81.9%
36	Cocurricular/Extracurricular Activities	2,146,252	471,926	1,674,326	78.0%
41	General Administration	3,069,821	520,382	2,549,439	83.0%
51	Plant Maintenance and Operations	8,564,342	1,573,302	6,991,040	81.6%
52	Security and Monitoring Services	297,747	38,567	259,180	87.0%
53	Data Processing Services	2,118,205	530,668	1,587,537	74.9%
61	Community Services	180,045	24,986	155,060	86.1%
91	Contracted Instructional Services	20,827,714	-	20,827,714	100.0%
93	Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95	Payments to JJAEP	35,000	3,000	32,000	91.4%
99	Other Governmental Charges	451,337	112,835	338,502	75.0%
	Total Expenditures	\$ 109,674,930	\$ 18,177,662	\$ 91,497,268	83.4%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 144,022	\$ 122,959	\$ 21,063	14.6%
5800	State Program Revenues	887,877	66,208	821,669	92.5%
5900	Federal Program Revenues	2,078,241	178,314	1,899,927	91.4%
7900	Other Resources	-	-	-	-
	Total Revenues	<u>\$ 3,110,140</u>	<u>\$ 367,481</u>	<u>\$ 2,742,659</u>	88.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,187,990	\$ 428,748	\$ 1,759,242	80.4%
12	Instructional Resources and Media Services	3,979	-	3,979	100.0%
13	Curriculum and Instructional Staff Development	255,360	32,255	223,105	87.4%
21	Instructional Leadership	50,682	17,511	33,171	65.4%
23	School Leadership	31,857	6,120	25,737	80.8%
31	Guidance, Counseling and Evaluation Services	844,526	238,050	606,476	71.8%
32	Social Work Services	-	-	-	-
33	Health Services	14	-	14	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	61,045	28,768	32,277	52.9%
41	General Administration	20,650	325	20,325	98.4%
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	405	405	-	0.0%
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	<u>\$ 3,456,508</u>	<u>\$ 752,183</u>	<u>\$ 2,704,325</u>	78.2%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 784,346	\$ 2,770,629	77.9%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	730,090	64,822.5	665,268	91.1%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,377,065</u>	<u>\$ 849,168</u>	<u>\$ 3,527,897</u>	80.6%

		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	\$ 4,420,630	\$ 658,393	\$ 3,762,237	85.1%
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>\$ 4,420,630</u>	<u>\$ 658,393</u>	<u>\$ 3,762,237</u>	85.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 23,589,949	\$ 732,211	\$ 22,857,738	96.9%
5712	Prior Yr Taxes, Penalty & Interest	-	19,732	\$ (19,732)	0.0%
5719	Taxes Penalties & Interest	-	4,391	\$ (4,391)	0.0%
5742	Interest Earnings	12,000	583	11,417	95.1%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	399,750	-	399,750	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	\$ 24,001,699	\$ 756,917	\$ 23,244,782	96.85%

		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	\$ 24,013,532	\$ 1,803	\$ 24,011,730	99.99%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 24,013,532	\$ 1,803	\$ 24,011,730	99.99%

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

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	189
7900	Other Sources	-
	Total Revenues	<u>189</u>

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	-	-
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>