

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,062,331	\$ 1,056,355	\$ 5,976	0.6%
5711	Property Taxes, Current Year	84,348,495	85,631,559	(1,283,064)	-1.5%
5712	Prior Yr Taxes	-	(2,181)	2,181	0.0%
5719	Taxes Penalties & Interest	300,000	242,610	57,390	19.1%
5800	State Program Revenues	8,290,314	5,451,844	2,838,470	34.2%
5900	Federal Program Revenues	-	2,245	(2,245)	0.0%
7912	Sale of Real & Personal Property	6,852	6,852	-	-
	<b>Total Revenues</b>	<b>\$ 94,007,992</b>	<b>\$ 92,389,284</b>	<b>\$ 1,618,708</b>	<b>1.7%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,794,447	\$ 36,356,873	\$ 13,437,574	27.0%
12	Instructional Resources and Media Services	1,148,468	824,109	324,359	28.2%
13	Curriculum and Instructional Staff Development	448,976	266,247	182,729	40.7%
21	Instructional Leadership	1,670,614	992,843	677,771	40.6%
23	School Leadership	4,648,937	3,112,312	1,536,625	33.1%
31	Guidance, Counseling and Evaluation Services	2,768,709	1,946,455	822,254	29.7%
32	Social Work Services	-	-	-	0.0%
33	Health Services	735,787	565,266	170,521	23.2%
34	Student Transportation	1,592,578	1,184,576	408,002	25.6%
36	Cocurricular/Extracurricular Activities	2,014,931	1,452,736	562,195	27.9%
41	General Administration	2,758,500	1,656,485	1,102,015	39.9%
51	Plant Maintenance and Operations	8,002,872	4,858,642	3,144,230	39.3%
52	Security and Monitoring Services	278,160	149,103	129,057	46.4%
53	Data Processing Services	1,621,307	1,028,609	592,698	36.6%
61	Community Services	186,688	107,629	79,059	42.3%
91	Contracted Instructional Services	19,992,755	8,568,324	11,424,431	57.1%
93	Payments to Fiscal Agent/Member Districts	99,500	46,173	53,327	53.6%
95	Payments to JJAEP	35,000	11,856	23,144	66.1%
99	Other Governmental Charges	401,222	300,918	100,304	25.0%
	<b>Total Expenditures</b>	<b>\$ 98,199,451</b>	<b>\$ 63,429,156</b>	<b>\$ 34,770,295</b>	<b>35.4%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 779,562	\$ 777,162	\$ 24,729	3.2%
5800	State Program Revenues	229,121	205,593	23,528	10.3%
5900	Federal Program Revenues	2,793,326	1,493,790	1,299,536	46.5%
7913	Other Resources	-	-	-	-
	Total Revenues	<b>\$ 3,802,009</b>	<b>\$ 2,476,545</b>	<b>\$ 1,325,464</b>	<b>34.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 2,462,253	\$ 1,812,388	\$ 649,865	26.4%
12	Instructional Resources and Media Services	21,259	20,790	469	2.2%
13	Curriculum and Instructional Staff Development	351,819	212,225	139,594	39.7%
21	Instructional Leadership	101,336	82,141	19,195	18.9%
23	School Leadership	49,640	33,329	16,311	32.9%
31	Guidance, Counseling and Evaluation Services	880,301	688,566	191,735	21.8%
32	Social Work Services	6,000	1,800	4,200	70.0%
33	Health Services	243	204	39	16.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	99,870	79,020	20,850	20.9%
41	General Administration	20,122	12,860	7,262	36.1%
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	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	<b>\$ 3,992,919</b>	<b>\$ 2,943,323</b>	<b>\$ 1,049,596</b>	<b>26.3%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,563,157	\$ 2,698,454	\$ 864,703	24.3%
5800	State Program Revenues	93,000	14,927.5	78,073	83.9%
5900	Federal Program Revenues	676,060	367,919	308,141	45.6%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,332,217</b>	<b>\$ 3,081,301</b>	<b>\$1,250,916</b>	<b>28.9%</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	\$ 2,784,692	\$ 1,633,566	37.0%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,418,258</b>	<b>\$ 2,784,692</b>	<b>\$ 1,633,566</b>	<b>37.0%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 18,218,974	\$ (282,329)	-1.6%
5712	Prior Yr Taxes, Penalty & Interest	-	913	\$ (913)	0.0%
5719	Taxes Penalties & Interest	-	33,397	\$ (33,397)	0.0%
5742	Interest Earnings	12,000	7,769	4,231	35.3%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 17,948,645</b>	<b>\$ 18,261,053</b>	<b>\$ (312,408)</b>	<b>-1.74%</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	\$ 2,698,937	\$ 15,141,567	84.87%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 17,840,504</b>	<b>\$ 2,698,937</b>	<b>\$ 15,141,567</b>	<b>84.87%</b>

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

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	2,803
7900	Other Sources	
	Total Revenues	<u>2,803</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**  
**April 30, 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%