

**General Fund
Monthly Financial Report
as of
November 30, 2014**

	Budget	Received to Date	Remaining	Percent Remaining
Revenues:				
5700 Local, Intermediate, Other	\$ 1,100,632	\$ 668,232	\$ 432,400	39.3%
5711 Property Taxes, Current Year	98,804,623	8,134,626	90,669,997	91.8%
5712 Prior Yr Taxes	-	32,741	(32,741)	0.0%
5719 Taxes Penalties & Interest	300,000	60,837	239,163	79.7%
5800 State Program Revenues	8,064,708	1,422,981	6,641,727	82.4%
5900 Federal Program Revenues	50,000	76,566	(26,566)	0.0%
7912 Sale of Real & Personal Property	-	1,344	(1,344)	0.0%
Total Revenues	<u>\$ 108,319,963</u>	<u>\$ 10,397,326</u>	<u>\$ 97,922,637</u>	<u>90.4%</u>

	Budget	Expended to Date	Remaining	Percent Remaining
Expenditures				
11 Instruction	\$ 56,616,955	\$ 16,612,419	\$ 40,004,536	70.7%
12 Instructional Resources and Media Services	1,350,649	427,752	922,897	68.3%
13 Curriculum and Instructional Staff Development	526,591	122,991	403,600	76.6%
21 Instructional Leadership	2,084,148	462,054	1,622,095	77.8%
23 School Leadership	5,227,475	1,365,860	3,861,615	73.9%
31 Guidance, Counseling and Evaluation Services	3,255,190	1,005,900	2,249,290	69.1%
32 Social Work Services	750	-	750	100.0%
33 Health Services	938,889	287,025	651,864	69.4%
34 Student Transportation	1,924,000	513,335	1,410,665	73.3%
36 Cocurricular/Extracurricular Activities	2,146,252	633,741	1,512,511	70.5%
41 General Administration	3,069,821	687,945	2,381,876	77.6%
51 Plant Maintenance and Operations	8,564,342	1,888,502	6,675,840	77.9%
52 Security and Monitoring Services	297,747	54,915	242,832	81.6%
53 Data Processing Services	2,118,205	713,956	1,404,249	66.3%
61 Community Services	180,045	31,691	148,354	82.4%
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	<u>\$ 109,675,110</u>	<u>\$ 24,923,922</u>	<u>\$ 84,751,188</u>	<u>77.3%</u>

**Special Revenue Funds
Monthly Financial Report
as of
November 30, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 427,446	\$ 411,982	\$ 15,464	3.6%
5800	State Program Revenues	890,117	92,893	797,224	89.6%
5900	Federal Program Revenues	2,085,194	331,284	1,753,910	84.1%
7900	Other Resources	-	-	-	-
	Total Revenues	<u>\$ 3,402,757</u>	<u>\$ 836,158</u>	<u>\$ 2,566,599</u>	75.4%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,469,945	\$ 787,085	\$ 1,682,860	68.1%
12	Instructional Resources and Media Services	8,536	6,440	2,096	24.6%
13	Curriculum and Instructional Staff Development	261,160	49,421	211,739	81.1%
21	Instructional Leadership	50,127	20,628	29,499	58.8%
23	School Leadership	28,812	6,497	22,315	77.5%
31	Guidance, Counseling and Evaluation Services	844,526	302,899	541,627	64.1%
32	Social Work Services	-	-	-	-
33	Health Services	14	-	14	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	64,950	36,891	28,059	43.2%
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>\$ 3,749,125</u>	<u>\$ 1,210,591</u>	<u>\$ 2,538,534</u>	67.7%

**Child Nutrition
Monthly Financial Report
as of
November 30, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 1,128,384	\$ 2,426,591	68.3%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	730,090	129,563.4	600,527	82.3%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,377,065</u>	<u>\$ 1,257,948</u>	<u>\$ 3,119,117</u>	<u>71.3%</u>

		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	\$ 1,053,915	\$ 3,366,715	76.2%
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	-	-	-	-
	Total Expenditures	<u>\$ 4,420,630</u>	<u>\$ 1,053,915</u>	<u>\$ 3,366,715</u>	<u>76.2%</u>

Debt Service Fund
Monthly Financial Report
as of
November 30, 2014

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 23,589,949	\$ 1,939,795	\$ 21,650,154	91.8%
5712	Prior Yr Taxes, Penalty & Interest	-	10,823	\$ (10,823)	0.0%
5719	Taxes Penalties & Interest	-	4,586	\$ (4,586)	0.0%
5742	Interest Earnings	12,000	972	11,028	91.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	399,750	-	399,750	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	<u>\$ 24,001,699</u>	<u>\$ 1,956,176</u>	<u>\$ 22,045,523</u>	<u>91.85%</u>

		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	<u>\$ 24,013,532</u>	<u>\$ 1,803</u>	<u>\$ 24,011,730</u>	<u>99.99%</u>

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
November 30, 2014

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	280
7900	Other Sources	-
	Total Revenues	<u>280</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>