

**General Fund  
Monthly Financial Report  
as of  
August 31, 2014\***

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,099,227	\$ 1,634,058	\$ (534,831)	-48.7%
5711	Property Taxes, Current Year	91,533,816	91,034,573	499,243	0.5%
5712	Prior Yr Taxes	-	(62,156)	62,156	0.0%
5719	Taxes Penalties & Interest	300,000	427,530	(127,530)	-42.5%
5800	State Program Revenues	7,189,548	7,702,350	(512,802)	-7.1%
5900	Federal Program Revenues	-	161,521	(161,521)	0.0%
7912	Sale of Real & Personal Property	46,001	49,700	(3,699)	-
	Total Revenues	\$ 100,168,592	\$ 100,947,577	\$ (778,985)	-0.8%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 52,191,280	\$ 50,652,096	\$ 1,539,184	2.9%
12	Instructional Resources and Media Services	1,193,181	1,173,634	19,547	1.6%
13	Curriculum and Instructional Staff Development	501,091	428,387	72,704	14.5%
21	Instructional Leadership	1,966,663	1,853,573	113,090	5.8%
23	School Leadership	4,884,625	4,845,848	38,777	0.8%
31	Guidance, Counseling and Evaluation Services	3,051,680	2,979,103	72,577	2.4%
32	Social Work Services	500	225	275	55.0%
33	Health Services	806,879	787,401	19,478	2.4%
34	Student Transportation	1,804,307	1,786,790	17,517	1.0%
36	Cocurricular/Extracurricular Activities	2,053,455	1,847,976	205,479	10.0%
41	General Administration	2,921,400	2,789,961	131,439	4.5%
51	Plant Maintenance and Operations	7,920,812	7,108,836	811,976	10.3%
52	Security and Monitoring Services	283,716	178,311	105,405	37.2%
53	Data Processing Services	1,903,225	1,882,738	20,487	1.1%
61	Community Services	223,590	171,046	52,544	23.5%
91	Contracted Instructional Services	18,333,335	17,601,006	732,329	4.0%
93	Payments to Fiscal Agent/Member Districts	51,625	51,625	-	0.0%
95	Payments to JJAEP	35,000	33,174	1,826	5.2%
99	Other Governmental Charges	421,971	421,971	-	0.0%
	Total Expenditures	\$ 100,548,335	\$ 96,593,700	\$ 3,954,635	3.9%

\*Note: The above amounts do not reflect all year-end adjusting entries and audit adjustments.

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,427,586	\$ 1,401,377	\$ 26,210	1.8%
5800	State Program Revenues	988,846	920,362	68,484	6.9%
5900	Federal Program Revenues	2,388,637	1,836,152	552,485	23.1%
7900	Other Resources	-	880	(880)	-
	Total Revenues	\$ 4,805,069	\$ 4,158,770	\$ 646,299	13.5%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 3,375,744	\$ 2,737,496	\$ 638,248	18.9%
12	Instructional Resources and Media Services	13,176	12,575	601	4.6%
13	Curriculum and Instructional Staff Development	268,002	201,875	66,127	24.7%
21	Instructional Leadership	56,089	49,443	6,646	11.8%
23	School Leadership	79,234	59,497	19,737	24.9%
31	Guidance, Counseling and Evaluation Services	882,833	775,193	107,640	12.2%
32	Social Work Services	-	-	-	-
33	Health Services	70	56	14	20.1%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	302,493	279,752	22,741	7.5%
41	General Administration	20,000	-	20,000	100.0%
51	Plant Maintenance and Operations	5,078	5,078	-	-
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	\$ 5,022,136	\$ 4,137,380	\$ 884,756	17.6%

\*Note: The above amounts do not reflect all year-end adjusting entries and audit adjustments.

**Child Nutrition  
Monthly Financial Report  
as of  
August 31, 2014\***

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 3,482,968	\$ 65,857	1.9%
5800	State Program Revenues	92,000	97,650	(5,650)	-6.1%
5900	Federal Program Revenues	760,480	563,093	197,387	26.0%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,401,305	\$ 4,143,711	\$ 257,594	5.9%

		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	\$ 4,620,630	\$ 4,029,044	\$ 591,586	12.8%
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	\$ 4,620,630	\$ 4,029,044	\$ 591,586	12.8%

\*Note: The above amounts do not reflect all year-end adjusting entries and audit adjustments.

**Debt Service Fund**  
**Monthly Financial Report**  
**as of**  
**August 31, 2014\***

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ 20,416,505	\$ 112,105	0.5%
5712	Prior Yr Taxes, Penalty & Interest	-	26,655	\$ (26,655)	0.0%
5719	Taxes Penalties & Interest	-	55,671	\$ (55,671)	0.0%
5742	Interest Earnings	12,000	13,668	(1,668)	-13.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	356,541	27,663	0.0%
7900	Other Sources	-	2,404	(2,404)	0.0%
	Total Revenues	\$ 20,924,814	\$ 20,871,445	\$ 55,773	0.27%

		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	\$ 21,227,379	\$ 6,348	0.03%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 21,233,727	\$ 21,227,379	\$ 6,348	0.03%

\*Note: The above amounts do not reflect all year-end adjusting entries and audit adjustments.

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

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 44,000
5742	Interest Earnings	2,344
7900	Other Sources	-
	Total Revenues	<u>46,344</u>

<b>Expenditures</b>		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	857,723	857,723
	Total Expenditures	<u>\$ 857,723</u>	<u>\$ 857,723</u>

\*Note: The above amounts do not reflect all year-end adjusting entries and audit adjustments.