

**General Fund
Monthly Financial Report
as of
March 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,056,449	\$ 1,027,658	\$ 28,791	2.7%
5711	Property Taxes, Current Year	84,348,495	85,605,749	(1,257,254)	-1.5%
5712	Prior Yr Taxes	-	(1,031)	1,031	0.0%
5719	Taxes Penalties & Interest	300,000	240,883	59,117	19.7%
5800	State Program Revenues	8,290,314	5,116,388	3,173,926	38.3%
5900	Federal Program Revenues	-	520	(520)	0.0%
7912	Sale of Real & Personal Property	6,852	6,852	-	-
	Total Revenues	\$ 94,002,110	\$ 91,997,019	\$ 2,005,091	2.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,814,803	\$ 31,062,720	\$ 18,752,083	37.6%
12	Instructional Resources and Media Services	1,148,468	704,782	443,686	38.6%
13	Curriculum and Instructional Staff Development	442,988	215,515	227,473	51.3%
21	Instructional Leadership	1,669,119	844,770	824,349	49.4%
23	School Leadership	4,645,815	2,638,463	2,007,352	43.2%
31	Guidance, Counseling and Evaluation Services	2,768,329	1,676,112	1,092,217	39.5%
32	Social Work Services	-	-	-	0.0%
33	Health Services	735,787	479,388	256,399	34.8%
34	Student Transportation	1,592,578	895,755	696,823	43.8%
36	Cocurricular/Extracurricular Activities	2,002,529	1,240,130	762,399	38.1%
41	General Administration	2,758,500	1,412,030	1,346,470	48.8%
51	Plant Maintenance and Operations	8,060,021	4,568,380	3,491,641	43.3%
52	Security and Monitoring Services	278,160	132,054	146,106	52.5%
53	Data Processing Services	1,621,307	883,166	738,141	45.5%
61	Community Services	126,688	97,803	28,885	22.8%
91	Contracted Instructional Services	19,992,755	5,712,216	14,280,539	71.4%
93	Payments to Fiscal Agent/Member Districts	99,500	2,588	96,912	97.4%
95	Payments to JJAEP	35,000	11,856	23,144	66.1%
99	Other Governmental Charges	401,222	300,918	100,304	25.0%
	Total Expenditures	\$ 98,193,569	\$ 52,878,648	\$ 45,314,921	46.1%

**Special Revenue Funds
Monthly Financial Report
as of
March 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 744,781	\$ 734,698	\$ 24,729	3.3%
5800	State Program Revenues	228,680	196,387	32,293	14.1%
5900	Federal Program Revenues	2,793,325	1,000,300	1,793,025	64.2%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,766,786	\$ 1,931,385	\$ 1,835,401	48.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,452,890	\$ 1,663,617	\$ 789,273	32.2%
12	Instructional Resources and Media Services	20,672	19,216	1,456	7.0%
13	Curriculum and Instructional Staff Development	308,994	134,406	174,588	56.5%
21	Instructional Leadership	102,945	69,360	33,585	32.6%
23	School Leadership	51,919	27,263	24,656	47.5%
31	Guidance, Counseling and Evaluation Services	875,266	593,045	282,221	32.2%
32	Social Work Services	6,000	375	5,625	93.8%
33	Health Services	80	-	80	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	80,497	65,332	15,165	18.8%
41	General Administration	20,122	11,171	8,951	44.5%
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	\$ 3,919,461	\$ 2,583,785	\$ 1,335,676	34.1%

**Child Nutrition
Monthly Financial Report
as of
March 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,563,157	\$ 2,495,837	\$ 1,067,320	30.0%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	676,060	320,633	355,427	52.6%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,332,217	\$ 2,816,470	\$ 1,515,747	35.0%

		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	\$ 4,418,258	\$ 2,416,921	\$ 2,001,337	45.3%
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	\$ 4,418,258	\$ 2,416,921	\$ 2,001,337	45.3%

**Debt Service Fund
Monthly Financial Report
as of
March 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 18,198,194	\$ (261,549)	-1.5%
5712	Prior Yr Taxes, Penalty & Interest	-	(5,144)	\$ 5,144	0.0%
5719	Taxes Penalties & Interest	-	33,178	\$ (33,178)	0.0%
5742	Interest Earnings	12,000	6,125	5,875	49.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,948,645	\$ 18,232,354	\$ (283,709)	-1.58%

		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	\$ 17,840,504	\$ 2,698,937	\$ 15,141,567	84.87%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,840,504	\$ 2,698,937	\$ 15,141,567	84.87%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
March 31, 2013

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,663
7900	Other Sources	
	Total Revenues	<u>1,663</u>

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	-
81	Facilities Acquisition and Construction	-
	Total Expenditures	<u>\$ -</u>

Insurance
Monthly Financial Report
as of
March 31, 2013

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
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
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	-	-	-	-
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%