

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,032,379	\$ 994,708	\$ 37,671	3.6%
5711	Property Taxes, Current Year	91,533,816	90,723,145	810,671	0.9%
5712	Prior Yr Taxes	-	30,381	(30,381)	0.0%
5719	Taxes Penalties & Interest	300,000	271,044	28,956	9.7%
5800	State Program Revenues	7,189,548	1,896,149	5,293,399	73.6%
5900	Federal Program Revenues	-	114,258	(114,258)	0.0%
7912	Sale of Real & Personal Property	-	15,147	(15,147)	-
	Total Revenues	\$ 100,055,743	\$ 94,044,832	\$ 6,010,911	6.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 52,140,743	\$ 32,968,347	\$ 19,172,396	36.8%
12	Instructional Resources and Media Services	1,184,262	742,503	441,759	37.3%
13	Curriculum and Instructional Staff Development	478,662	198,391	280,271	58.6%
21	Instructional Leadership	1,960,235	1,018,795	941,440	48.0%
23	School Leadership	4,851,133	2,696,991	2,154,142	44.4%
31	Guidance, Counseling and Evaluation Services	2,999,540	1,825,951	1,173,589	39.1%
32	Social Work Services	500	225	275	55.0%
33	Health Services	794,320	525,132	269,188	33.9%
34	Student Transportation	1,698,307	1,104,012	594,295	35.0%
36	Cocurricular/Extracurricular Activities	2,042,390	1,191,663	850,727	41.7%
41	General Administration	2,883,600	1,506,526	1,377,074	47.8%
51	Plant Maintenance and Operations	8,006,812	4,463,548	3,543,264	44.3%
52	Security and Monitoring Services	281,216	108,505	172,711	61.4%
53	Data Processing Services	1,772,370	1,032,342	740,028	41.8%
61	Community Services	188,590	104,073	84,517	44.8%
91	Contracted Instructional Services	18,433,335	5,260,157	13,173,178	71.5%
93	Payments to Fiscal Agent/Member Districts	60,000	3,117	56,883	94.8%
95	Payments to JJAEP	35,000	684	34,316	98.0%
99	Other Governmental Charges	421,971	316,479	105,492	25.0%
	Total Expenditures	\$ 100,232,986	\$ 55,067,440	\$ 45,165,546	45.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,025,958	\$ 949,975	\$ 75,983	7.4%
5800	State Program Revenues	909,325	46,707	862,618	94.9%
5900	Federal Program Revenues	2,155,160	927,235	1,227,925	57.0%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,090,443	\$ 1,923,917	\$ 2,166,526	53.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,823,181	\$ 1,432,929	\$ 1,390,252	49.2%
12	Instructional Resources and Media Services	11,856	11,370	486	4.1%
13	Curriculum and Instructional Staff Development	213,202	82,621	130,581	61.2%
21	Instructional Leadership	60,732	34,132	26,600	43.8%
23	School Leadership	81,898	33,988	47,910	58.5%
31	Guidance, Counseling and Evaluation Services	857,742	596,141	261,601	30.5%
32	Social Work Services	-	-	-	-
33	Health Services	49	35	14	28.6%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	206,056	130,027	76,029	36.9%
41	General Administration	20,200	-	20,200	100.0%
51	Plant Maintenance and Operations	-	-	-	-
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	\$ 4,294,333	\$ 2,337,660	\$ 1,956,673	45.6%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 2,361,515	\$ 1,187,310	33.5%
5800	State Program Revenues	92,000	14,321.4	77,679	84.4%
5900	Federal Program Revenues	760,480	338,778	421,702	55.5%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,401,305	\$ 2,714,614	\$ 1,686,691	38.3%

		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	\$ 4,445,630	\$ 2,403,246	\$ 2,042,384	45.9%
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	\$ 4,445,630	\$ 2,403,246	\$ 2,042,384	45.9%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ 20,346,660	\$ 181,950	0.9%
5712	Prior Yr Taxes, Penalty & Interest	-	6,763	\$ (6,763)	0.0%
5719	Taxes Penalties & Interest	-	27,044	\$ (27,044)	0.0%
5742	Interest Earnings	12,000	5,001	6,999	58.3%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	171,057	213,147	0.0%
	Total Revenues	\$ 20,924,814	\$ 20,556,526	\$ 368,288	1.76%

		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	\$ 21,233,727	\$ 3,289,773	\$ 17,943,954	84.51%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 21,233,727	\$ 3,289,773	\$ 17,943,954	84.51%

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

Revenues:		
5700	Local, Intermediate, Other	\$ 40,000
5742	Interest Earnings	1,387
7900	Other Sources	-
	Total Revenues	<u>41,387</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>