

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,006,473	\$ 763,878	\$ 242,595	24.1%
5711	Property Taxes, Current Year	91,533,816	8,422,621	83,111,195	90.8%
5712	Prior Yr Taxes	-	(19,703)	19,703	0.0%
5719	Taxes Penalties & Interest	300,000	29,569	270,431	90.1%
5800	State Program Revenues	7,189,548	1,510,152	5,679,396	79.0%
5900	Federal Program Revenues	-	43,567	(43,567)	0.0%
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	\$ 100,029,837	\$ 10,750,084	\$ 89,279,753	89.3%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 52,138,645	\$ 15,206,905	\$ 36,931,740	70.8%
12	Instructional Resources and Media Services	1,179,912	368,446	811,466	68.8%
13	Curriculum and Instructional Staff Development	474,166	105,786	368,380	77.7%
21	Instructional Leadership	1,962,025	470,977	1,491,048	76.0%
23	School Leadership	4,844,615	1,254,504	3,590,111	74.1%
31	Guidance, Counseling and Evaluation Services	3,006,131	943,707	2,062,424	68.6%
32	Social Work Services	2,500	225	2,275	0.0%
33	Health Services	791,490	244,455	547,035	69.1%
34	Student Transportation	1,698,307	455,361	1,242,946	73.2%
36	Cocurricular/Extracurricular Activities	2,040,223	584,850	1,455,373	71.3%
41	General Administration	2,883,600	645,434	2,238,166	77.6%
51	Plant Maintenance and Operations	8,002,812	1,705,214	6,297,599	78.7%
52	Security and Monitoring Services	281,216	50,875	230,341	81.9%
53	Data Processing Services	1,756,369	640,581	1,115,788	63.5%
61	Community Services	187,806	27,954	159,852	85.1%
91	Contracted Instructional Services	18,433,335	-	18,433,335	100.0%
93	Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95	Payments to JJAEP	35,000	114	34,886	99.7%
99	Other Governmental Charges	421,971	105,493	316,478	75.0%
	Total Expenditures	\$ 100,200,123	\$ 22,810,880	\$ 77,389,243	77.2%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 709,749	\$ 645,165	\$ 64,584	9.1%
5800	State Program Revenues	909,325	46,707	862,618	94.9%
5900	Federal Program Revenues	2,437,498	516,210	1,921,288	78.8%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,056,572	\$ 1,208,082	\$ 2,848,490	70.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,547,608	\$ 776,324	\$ 1,771,284	69.5%
12	Instructional Resources and Media Services	11,856	6,370	5,486	46.3%
13	Curriculum and Instructional Staff Development	202,434	35,183	167,251	82.6%
21	Instructional Leadership	68,814	26,207	42,607	61.9%
23	School Leadership	78,165	19,021	59,144	75.7%
31	Guidance, Counseling and Evaluation Services	842,442	287,330	555,112	65.9%
32	Social Work Services	-	-	-	-
33	Health Services	39	-	39	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	81,115	47,745	33,370	41.1%
41	General Administration	20,000	-	20,000	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	\$ 3,871,890	\$ 1,214,598	\$ 2,657,292	68.6%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 1,098,684	\$ 2,450,141	69.0%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	760,480	127,612	632,868	83.2%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,401,305	\$ 1,226,296	\$ 3,175,009	72.1%

		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	\$ 1,061,231	\$ 3,384,399	76.1%
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	\$ 1,061,231	\$ 3,384,399	76.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ 1,888,834	\$ 18,639,776	90.8%
5712	Prior Yr Taxes, Penalty & Interest	-	(4,058)	\$ 4,058	0.0%
5719	Taxes Penalties & Interest	-	1,589	\$ (1,589)	0.0%
5742	Interest Earnings	12,000	1,123	10,877	90.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	-	384,204	0.0%
	Total Revenues	\$ 20,924,814	\$ 1,887,487	\$ 19,037,327	90.98%

		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	\$ -	\$ 21,233,727	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 21,233,727	\$ -	\$ 21,233,727	100.00%

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

Revenues:		
5700	Local, Intermediate, Other	\$ 40,000
5742	Interest Earnings	642
7900	Other Sources	-
	Total Revenues	<u>40,642</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>