

**General Fund
Monthly Financial Report
as of
February 28, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,030,716	\$ 959,420	\$ 71,296	6.9%
5711	Property Taxes, Current Year	91,533,816	90,021,767	1,512,049	1.7%
5712	Prior Yr Taxes	-	8,694	(8,694)	0.0%
5719	Taxes Penalties & Interest	300,000	198,654	101,346	33.8%
5800	State Program Revenues	7,189,548	1,446,493	5,743,055	79.9%
5900	Federal Program Revenues	-	77,253	(77,253)	0.0%
7912	Sale of Real & Personal Property	-	14,814	(14,814)	-
	Total Revenues	\$ 100,054,080	\$ 92,727,096	\$ 7,326,984	7.3%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 52,131,846	\$ 28,887,724	\$ 23,244,122	44.6%
12	Instructional Resources and Media Services	1,184,912	655,940	528,972	44.6%
13	Curriculum and Instructional Staff Development	475,263	164,990	310,273	65.3%
21	Instructional Leadership	1,960,225	893,432	1,066,793	54.4%
23	School Leadership	4,862,452	2,365,724	2,496,728	51.3%
31	Guidance, Counseling and Evaluation Services	2,998,107	1,620,715	1,377,392	45.9%
32	Social Work Services	2,500	225	2,275	91.0%
33	Health Services	794,490	459,957	334,533	42.1%
34	Student Transportation	1,698,307	920,972	777,335	45.8%
36	Cocurricular/Extracurricular Activities	2,041,390	1,061,014	980,376	48.0%
41	General Administration	2,883,600	1,312,560	1,571,040	54.5%
51	Plant Maintenance and Operations	8,006,812	3,445,957	4,560,855	57.0%
52	Security and Monitoring Services	281,216	93,676	187,540	66.7%
53	Data Processing Services	1,771,405	943,852	827,553	46.7%
61	Community Services	188,492	74,398	114,094	60.5%
91	Contracted Instructional Services	18,433,335	2,648,872	15,784,463	85.6%
93	Payments to Fiscal Agent/Member Districts	60,000	3,117	56,883	94.8%
95	Payments to JJAEP	35,000	114	34,886	99.7%
99	Other Governmental Charges	421,971	210,986	210,985	50.0%
	Total Expenditures	\$ 100,231,323	\$ 45,764,224	\$ 54,467,099	54.3%

**Special Revenue Funds
Monthly Financial Report
as of
February 28, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 921,548	\$ 838,278	\$ 83,270	9.0%
5800	State Program Revenues	909,325	46,707	862,618	94.9%
5900	Federal Program Revenues	2,155,121	792,415	1,362,706	63.2%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,985,994	\$ 1,677,401	\$ 2,308,593	57.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,790,060	\$ 1,281,935	\$ 1,508,125	54.1%
12	Instructional Resources and Media Services	11,856	11,370	486	4.1%
13	Curriculum and Instructional Staff Development	208,093	66,663	141,430	68.0%
21	Instructional Leadership	67,400	33,329	34,071	50.6%
23	School Leadership	77,853	30,067	47,786	61.4%
31	Guidance, Counseling and Evaluation Services	857,742	541,791	315,951	36.8%
32	Social Work Services	-	-	-	-
33	Health Services	39	-	39	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	137,424	107,877	29,547	21.5%
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	\$ 4,189,884	\$ 2,089,448	\$ 2,100,436	50.1%

**Child Nutrition
Monthly Financial Report
as of
February 28, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 2,058,826	\$ 1,489,999	42.0%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	760,480	277,914	482,566	63.5%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,401,305	\$ 2,336,740	\$ 2,064,565	46.9%

		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	\$ 2,038,304	\$ 2,407,326	54.2%
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	\$ 4,445,630	\$ 2,038,304	\$ 2,407,326	54.2%

**Debt Service Fund
Monthly Financial Report
as of
February 28, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ 20,222,165	\$ 306,445	1.5%
5712	Prior Yr Taxes, Penalty & Interest	-	2,558	\$ (2,558)	0.0%
5719	Taxes Penalties & Interest	-	13,929	\$ (13,929)	0.0%
5742	Interest Earnings	12,000	3,150	8,850	73.7%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	171,057	213,147	0.0%
	Total Revenues	\$ 20,924,814	\$ 20,412,860	\$ 511,954	2.45%

		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
February 28, 2014

Revenues:		
5700	Local, Intermediate, Other	\$ 40,000
5742	Interest Earnings	1,206
7900	Other Sources	-
	Total Revenues	<u>41,206</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>