

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,063,932	\$ 1,227,881	\$ (163,949)	-15.4%
5711	Property Taxes, Current Year	84,348,495	85,775,397	(1,426,902)	-1.7%
5712	Prior Yr Taxes	-	29,518	(29,518)	0.0%
5719	Taxes Penalties & Interest	300,000	283,155	16,845	5.6%
5800	State Program Revenues	8,290,314	5,794,394	2,495,920	30.1%
5900	Federal Program Revenues	-	2,245	(2,245)	0.0%
7912	Sale of Real & Personal Property	6,852	6,852	-	-
	Total Revenues	\$ 94,009,593	\$ 93,119,443	\$ 890,150	0.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,785,404	\$ 41,508,567	\$ 8,276,837	16.6%
12	Instructional Resources and Media Services	1,148,468	934,604	213,864	18.6%
13	Curriculum and Instructional Staff Development	452,623	296,335	156,288	34.5%
21	Instructional Leadership	1,672,864	1,139,590	533,274	31.9%
23	School Leadership	4,647,720	3,553,933	1,093,787	23.5%
31	Guidance, Counseling and Evaluation Services	2,773,352	2,213,778	559,574	20.2%
32	Social Work Services	-	-	-	0.0%
33	Health Services	736,087	645,580	90,507	12.3%
34	Student Transportation	1,592,578	1,333,442	259,136	16.3%
36	Cocurricular/Extracurricular Activities	2,015,252	1,632,178	383,074	19.0%
41	General Administration	2,758,200	1,869,371	888,829	32.2%
51	Plant Maintenance and Operations	8,003,872	5,187,014	2,816,858	35.2%
52	Security and Monitoring Services	278,160	166,517	111,643	40.1%
53	Data Processing Services	1,621,307	1,139,229	482,078	29.7%
61	Community Services	186,688	123,348	63,340	33.9%
91	Contracted Instructional Services	19,992,755	11,424,432	8,568,323	42.9%
93	Payments to Fiscal Agent/Member Districts	99,500	46,581	52,919	53.2%
95	Payments to JJAEP	35,000	11,856	23,144	66.1%
99	Other Governmental Charges	401,222	401,222	-	0.0%
	Total Expenditures	\$ 98,201,052	\$ 73,627,577	\$ 24,573,475	25.0%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 824,494	\$ 820,277	\$ 24,729	3.0%
5800	State Program Revenues	229,121	207,576	21,545	9.4%
5900	Federal Program Revenues	2,793,326	1,698,628	1,094,698	39.2%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,846,941	\$ 2,726,481	\$ 1,120,460	29.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,481,477	\$ 1,929,864	\$ 551,613	22.2%
12	Instructional Resources and Media Services	23,093	22,625	468	2.0%
13	Curriculum and Instructional Staff Development	362,021	279,146	82,875	22.9%
21	Instructional Leadership	100,132	91,239	8,893	8.9%
23	School Leadership	47,450	38,580	8,870	18.7%
31	Guidance, Counseling and Evaluation Services	890,999	760,684	130,315	14.6%
32	Social Work Services	6,000	2,325	3,675	61.3%
33	Health Services	243	204	39	16.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	106,436	92,255	14,181	13.3%
41	General Administration	20,000	14,878	5,122	25.6%
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	-	-	-	-
	Total Expenditures	\$ 4,037,851	\$ 3,231,799	\$ 806,052	20.0%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,563,907	\$ 3,061,309	\$ 502,598	14.1%
5800	State Program Revenues	93,000	14,927	78,073	83.9%
5900	Federal Program Revenues	676,060	437,748	238,312	35.3%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,332,967</u>	<u>\$ 3,513,985</u>	<u>\$ 818,982</u>	<u>18.9%</u>

		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	\$ 4,419,008	\$ 3,214,776	\$ 1,204,232	27.3%
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	<u>\$ 4,419,008</u>	<u>\$ 3,214,776</u>	<u>\$ 1,204,232</u>	<u>27.3%</u>

Debt Service Fund
Monthly Financial Report
as of
May 31, 2013

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 18,249,561	\$ (312,916)	-1.7%
5712	Prior Yr Taxes, Penalty & Interest	-	7,750	\$ (7,750)	0.0%
5719	Taxes Penalties & Interest	-	40,024	\$ (40,024)	0.0%
5742	Interest Earnings	12,000	9,789	2,211	18.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,948,645	\$ 18,307,124	\$ (358,479)	-2.00%

		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	\$ 2,699,528	\$ 15,140,976	84.87%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,840,504	\$ 2,699,528	\$ 15,140,976	84.87%

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

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	2,035
7900	Other Sources	
	Total Revenues	<u>2,035</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
May 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%