

**General Fund
Monthly Financial Report
as of
September 30, 2014**

	Budget	Received to Date	Remaining	Percent Remaining
Revenues:				
5700 Local, Intermediate, Other	\$ 1,092,662	\$ 133,928	\$ 958,734	87.7%
5711 Property Taxes, Current Year	98,804,623	-	98,804,623	100.0%
5712 Prior Yr Taxes	-	68,264	(68,264)	0.0%
5719 Taxes Penalties & Interest	300,000	16,414	283,586	94.5%
5800 State Program Revenues	8,064,708	1,149,047	6,915,661	85.8%
5900 Federal Program Revenues	50,000	4,476	45,524	0.0%
7912 Sale of Real & Personal Property	-	1,227	(1,227)	0.0%
Total Revenues	<u>\$ 108,311,993</u>	<u>\$ 1,373,356</u>	<u>\$ 106,938,637</u>	98.7%

	Budget	Expended to Date	Remaining	Percent Remaining
Expenditures				
11 Instruction	\$ 56,632,256	\$ 5,803,501	\$ 50,828,755	89.8%
12 Instructional Resources and Media Services	1,350,649	202,400	1,148,249	85.0%
13 Curriculum and Instructional Staff Development	516,729	34,190	482,539	93.4%
21 Instructional Leadership	2,090,905	171,188	1,919,717	91.8%
23 School Leadership	5,216,975	504,076	4,712,899	90.3%
31 Guidance, Counseling and Evaluation Services	3,251,115	489,709	2,761,406	84.9%
32 Social Work Services	750	-	750	100.0%
33 Health Services	938,889	99,734	839,155	89.4%
34 Student Transportation	1,924,000	164,400	1,759,600	91.5%
36 Cocurricular/Extracurricular Activities	2,140,661	239,519	1,901,142	88.8%
41 General Administration	3,069,821	246,200	2,823,621	92.0%
51 Plant Maintenance and Operations	8,564,342	1,097,208	7,467,134	87.2%
52 Security and Monitoring Services	297,747	15,079	282,668	94.9%
53 Data Processing Services	2,118,205	386,342	1,731,863	81.8%
61 Community Services	180,045	17,330	162,715	90.4%
91 Contracted Instructional Services	20,827,714	-	20,827,714	100.0%
93 Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95 Payments to JJAEP	35,000	3,000	32,000	91.4%
99 Other Governmental Charges	451,337	112,835	338,502	75.0%
Total Expenditures	<u>\$ 109,667,140</u>	<u>\$ 9,586,711</u>	<u>\$ 100,080,429</u>	91.3%

**Special Revenue Funds
Monthly Financial Report
as of
September 30, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 77,419	\$ 58,700	\$ 18,719	24.2%
5800	State Program Revenues	887,877	-	887,877	100.0%
5900	Federal Program Revenues	2,080,241	44,533	2,035,708	97.9%
7900	Other Resources	-	-	-	-
	Total Revenues	<u>\$ 3,045,537</u>	<u>\$ 103,234</u>	<u>\$ 2,942,303</u>	96.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,107,710	\$ 307,158	\$ 1,800,552	85.4%
12	Instructional Resources and Media Services	539	-	539	100.0%
13	Curriculum and Instructional Staff Development	245,960	20,594	225,366	91.6%
21	Instructional Leadership	50,292	13,206	37,086	73.7%
23	School Leadership	31,857	5,690	26,168	82.1%
31	Guidance, Counseling and Evaluation Services	840,718	151,142	689,576	82.0%
32	Social Work Services	-	-	-	-
33	Health Services	14	-	14	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	41,210	9,115	32,095	77.9%
41	General Administration	20,000	-	20,000	100.0%
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	405	-	405	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	<u>\$ 3,338,705</u>	<u>\$ 506,905</u>	<u>\$ 2,831,800</u>	84.8%

**Child Nutrition
Monthly Financial Report
as of
September 30, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,554,975	\$ 352,491	\$ 3,202,484	90.1%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	730,090	-	730,090	100.0%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,377,065</u>	<u>\$ 352,491</u>	<u>\$ 4,024,574</u>	91.9%

		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	\$ 4,420,630	\$ 191,546	\$ 4,229,084	95.7%
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>\$ 4,420,630</u>	<u>\$ 191,546</u>	<u>\$ 4,229,084</u>	95.7%

Debt Service Fund
Monthly Financial Report
as of
September 30, 2014

	Budget	Received to Date	Remaining	Percent Remaining
Revenues:				
5711 Property Taxes, Current Year	\$ 23,589,949	\$ -	\$ 23,589,949	100.0%
5712 Prior Yr Taxes, Penalty & Interest	-	15,066	\$ (15,066)	0.0%
5719 Taxes Penalties & Interest	-	3,503	\$ (3,503)	0.0%
5742 Interest Earnings	12,000	284	11,716	97.6%
5800 State Program Revenues	-	-	-	-
5900 Federal Program Revenues	399,750	-	399,750	0.0%
7900 Other Sources	-	-	-	0.0%
Total Revenues	<u>\$ 24,001,699</u>	<u>\$ 18,854</u>	<u>\$ 23,982,845</u>	<u>99.92%</u>

	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	\$ 24,013,532	\$ 803	\$ 24,012,730	100.00%
81 Facilities Acquisition and Construction	-	-	-	-
Total Expenditures	<u>\$ 24,013,532</u>	<u>\$ 803</u>	<u>\$ 24,012,730</u>	<u>100.00%</u>

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
September 30, 2014

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	96
7900	Other Sources	-
	Total Revenues	<u>96</u>

Expenditures		Budget	Expended
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>	<u>\$ -</u>