

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,116,118	\$ 1,355,216	\$ (239,098)	-21.4%
5711	Property Taxes, Current Year	84,348,495	85,729,157	(1,380,662)	-1.6%
5712	Prior Yr Taxes	-	39,989	(39,989)	0.0%
5719	Taxes Penalties & Interest	300,000	306,027	(6,027)	-2.0%
5800	State Program Revenues	8,290,314	6,710,944	1,579,370	19.1%
5900	Federal Program Revenues	-	2,245	(2,245)	0.0%
7912	Sale of Real & Personal Property	6,852	6,852	-	-
	<b>Total Revenues</b>	<b>\$ 94,061,779</b>	<b>\$ 94,150,430</b>	<b>\$ (88,651)</b>	<b>-0.1%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,830,740	\$ 43,297,544	\$ 6,533,196	13.1%
12	Instructional Resources and Media Services	1,149,890	988,312	161,578	14.1%
13	Curriculum and Instructional Staff Development	462,160	397,202	64,958	14.1%
21	Instructional Leadership	1,684,898	1,402,081	282,817	16.8%
23	School Leadership	4,658,637	4,044,289	614,348	13.2%
31	Guidance, Counseling and Evaluation Services	2,774,280	2,445,489	328,791	11.9%
32	Social Work Services	-	-	-	0.0%
33	Health Services	736,275	665,429	70,846	9.6%
34	Student Transportation	1,592,578	1,526,252	66,326	4.2%
36	Cocurricular/Extracurricular Activities	2,012,995	1,749,362	263,633	13.1%
41	General Administration	2,758,200	2,258,369	499,831	18.1%
51	Plant Maintenance and Operations	8,003,872	6,542,699	1,461,173	18.3%
52	Security and Monitoring Services	278,160	188,657	89,503	32.2%
53	Data Processing Services	1,648,307	1,502,935	145,372	8.8%
61	Community Services	186,688	160,238	26,450	14.2%
91	Contracted Instructional Services	19,992,755	17,136,648	2,856,107	14.3%
93	Payments to Fiscal Agent/Member Districts	46,581	46,581	-	0.0%
95	Payments to JJAEP	35,000	11,856	23,144	66.1%
99	Other Governmental Charges	401,222	401,222	-	0.0%
	<b>Total Expenditures</b>	<b>\$ 98,253,238</b>	<b>\$ 84,765,165</b>	<b>\$ 13,488,073</b>	<b>13.7%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 865,327	\$ 867,202	(1,875)	-0.2%
5800	State Program Revenues	214,764	210,095	4,669	2.2%
5900	Federal Program Revenues	2,801,636	2,244,158	557,478	19.9%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,881,727</b>	<b>\$ 3,321,455</b>	<b>\$ 560,272</b>	<b>14.4%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 2,500,882	\$ 2,079,610	\$ 421,273	16.8%
12	Instructional Resources and Media Services	26,664	26,248	416	1.6%
13	Curriculum and Instructional Staff Development	363,046	300,032	63,014	17.4%
21	Instructional Leadership	99,483	96,517	2,966	3.0%
23	School Leadership	46,600	40,012	6,588	14.1%
31	Guidance, Counseling and Evaluation Services	893,833	807,194	86,639	9.7%
32	Social Work Services	5,320	2,325	2,995	56.3%
33	Health Services	318	204	114	35.8%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	115,901	110,517	5,384	4.6%
41	General Administration	20,590	17,865	2,725	13.2%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,072,637</b>	<b>\$ 3,480,524</b>	<b>\$ 592,113</b>	<b>14.5%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,563,907	\$ 3,093,729	\$ 470,178	13.2%
5800	State Program Revenues	93,000	14,927	78,073	83.9%
5900	Federal Program Revenues	676,060	513,029	163,031	24.1%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,332,967</b>	<b>\$ 3,621,685</b>	<b>\$ 711,282</b>	<b>16.4%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 3,602,141	\$ 816,867	18.5%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,419,008</b>	<b>\$ 3,602,141</b>	<b>\$ 816,867</b>	<b>18.5%</b>

**Debt Service Fund  
Monthly Financial Report  
as of  
July 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 18,239,353	\$ (302,708)	-1.7%
5712	Prior Yr Taxes, Penalty & Interest	-	10,031	\$ (10,031)	0.0%
5719	Taxes Penalties & Interest	-	44,440	\$ (44,440)	0.0%
5742	Interest Earnings	12,000	13,591	(1,591)	-13.3%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,948,645</u>	<u>\$ 18,307,416</u>	<u>\$ (358,771)</u>	<u>-2.00%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	<u>\$ 17,840,504</u>	<u>\$ 2,699,528</u>	<u>\$ 15,140,976</u>	<u>84.87%</u>

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

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	2,347
7900	Other Sources	
	Total Revenues	2,347

<b>Expenditures</b>		
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	\$ -

**Insurance**  
**Monthly Financial Report**  
**as of**  
**July 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 450,897	\$ 450,897	\$ (0)	-
7900	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 450,897</b>	<b>\$ 450,897</b>	<b>\$ (0)</b>	<b>0.0%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	1,202,339	551,758	650,581	54.1%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 1,202,339</b>	<b>\$ 551,758</b>	<b>\$ 650,581</b>	<b>54.1%</b>