

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------------|----------------|---------------------|---------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 1,006,023 | \$ 615,239 | \$ 390,784 | 38.8% |
| 5711 | Property Taxes, Current Year | 91,533,816 | 3,611,717 | 87,922,099 | 96.1% |
| 5712 | Prior Yr Taxes | - | 30,739 | (30,739) | 0.0% |
| 5719 | Taxes Penalties & Interest | 300,000 | 12,414 | 287,587 | 95.9% |
| 5800 | State Program Revenues | 7,189,548 | 8,383 | 7,181,165 | 99.9% |
| 5900 | Federal Program Revenues | - | 36,616 | (36,616) | 0.0% |
| 7912 | Sale of Real & Personal Property | - | - | - | - |
| | Total Revenues | \$ 100,029,387 | \$ 4,315,107 | \$ 95,714,280 | 95.7% |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|----------------|---------------------|---------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | \$ 52,146,745 | \$ 10,562,148 | \$ 41,584,597 | 79.7% |
| 12 | Instructional Resources and Media Services | 1,179,912 | 270,750 | 909,162 | 77.1% |
| 13 | Curriculum and Instructional Staff Development | 473,566 | 81,460 | 392,106 | 82.8% |
| 21 | Instructional Leadership | 1,962,025 | 339,512 | 1,622,513 | 82.7% |
| 23 | School Leadership | 4,844,615 | 910,987 | 3,933,628 | 81.2% |
| 31 | Guidance, Counseling and Evaluation Services | 3,001,131 | 729,657 | 2,271,474 | 75.7% |
| 32 | Social Work Services | - | - | - | 0.0% |
| 33 | Health Services | 791,490 | 173,225 | 618,265 | 78.1% |
| 34 | Student Transportation | 1,698,307 | 432,895 | 1,265,412 | 74.5% |
| 36 | Cocurricular/Extracurricular Activities | 2,039,773 | 402,963 | 1,636,810 | 80.2% |
| 41 | General Administration | 2,883,600 | 451,895 | 2,431,705 | 84.3% |
| 51 | Plant Maintenance and Operations | 8,002,812 | 1,516,004 | 6,486,808 | 81.1% |
| 52 | Security and Monitoring Services | 281,216 | 27,795 | 253,421 | 90.1% |
| 53 | Data Processing Services | 1,756,369 | 478,368 | 1,278,001 | 72.8% |
| 61 | Community Services | 187,806 | 16,031 | 171,775 | 91.5% |
| 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 | \$ 100,199,673 | \$ 16,499,297 | \$ 83,700,376 | 83.5% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------|--------------|---------------------|--------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 409,308 | \$ 279,457 | \$ 24,729 | 6.0% |
| 5800 | State Program Revenues | 909,325 | 42,783 | 866,542 | 95.3% |
| 5900 | Federal Program Revenues | 2,065,540 | 38,500 | 2,027,040 | 98.1% |
| 7913 | Other Resources | - | - | - | - |
| | Total Revenues | \$ 3,384,173 | \$ 360,741 | \$ 3,023,432 | 89.3% |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|--------------|---------------------|--------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | \$ 2,266,774 | \$ 304,431 | \$ 1,962,343 | 86.6% |
| 12 | Instructional Resources and Media Services | 785 | - | 785 | 100.0% |
| 13 | Curriculum and Instructional Staff Development | 203,389 | 31,240 | 172,149 | 84.6% |
| 21 | Instructional Leadership | 67,859 | 22,104 | 45,755 | 67.4% |
| 23 | School Leadership | 77,562 | 14,816 | 62,746 | 80.9% |
| 31 | Guidance, Counseling and Evaluation Services | 839,892 | 220,985 | 618,907 | 73.7% |
| 32 | Social Work Services | - | - | - | - |
| 33 | Health Services | 39 | - | 39 | 100.0% |
| 34 | Student Transportation | - | - | - | - |
| 35 | Food Services | - | - | - | - |
| 36 | Cocurricular/Extracurricular Activities | 75,732 | 32,847 | 42,885 | 56.6% |
| 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 | - | - | - |
| 91 | Contracted Instructional Services | - | - | - | - |
| 93 | Payments to Fiscal Agent/Member Districts | - | - | - | - |
| 95 | Payments to JJAEP | - | - | - | - |
| | Total Expenditures | \$ 3,571,449 | \$ 626,424 | \$ 2,928,608 | 82.0% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------|---------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 3,548,825 | \$ 758,011 | \$ 2,790,814 | 78.6% |
| 5800 | State Program Revenues | 92,000 | - | 92,000 | 100.0% |
| 5900 | Federal Program Revenues | 760,480 | 59,675 | 700,805 | 92.2% |
| 7900 | Other Sources | - | - | - | - |
| | Total Revenues | \$ 4,401,305 | \$ 817,686 | \$ 3,583,619 | 81.4% |

| | | 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 | \$ 660,506 | \$ 3,785,124 | 85.1% |
| 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 | \$ 660,506 | \$ 3,785,124 | 85.1% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|------------------------------------|---------------|---------------------|---------------|----------------------|
| Revenues: | | | | | |
| 5711 | Property Taxes, Current Year | \$ 20,528,610 | \$ 810,012 | \$ 19,718,598 | 96.1% |
| 5712 | Prior Yr Taxes, Penalty & Interest | - | 6,550 | (6,550) | 0.0% |
| 5719 | Taxes Penalties & Interest | - | 1,348 | (1,348) | 0.0% |
| 5742 | Interest Earnings | 12,000 | 734 | 11,266 | 93.9% |
| 5800 | State Program Revenues | - | - | - | - |
| 5900 | Federal Program Revenues | 384,204 | - | 384,204 | 0.0% |
| | Total Revenues | \$ 20,924,814 | \$ 818,644 | \$ 20,106,170 | 96.09% |

| | | 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
October 31, 2013

| Revenues: | | |
|------------------|----------------------------|---------------|
| 5700 | Local, Intermediate, Other | \$ 40,000 |
| 5742 | Interest Earnings | 431 |
| 7900 | Other Sources | - |
| | Total Revenues | <u>40,431</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> |