

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,120,793	\$ 1,418,264	\$ (297,471)	-26.5%
5711	Property Taxes, Current Year	85,748,495	85,777,857	(29,362)	0.0%
5712	Prior Yr Taxes	-	54,162	(54,162)	0.0%
5719	Taxes Penalties & Interest	300,000	318,550	(18,550)	-6.2%
5800	State Program Revenues	8,290,314	8,841,900	(551,586)	-6.7%
5900	Federal Program Revenues	-	10,436	(10,436)	0.0%
7912	Sale of Real & Personal Property	6,852	6,852	-	-
	Total Revenues	\$ 95,466,454	\$ 96,428,021	\$ (961,567)	-1.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,771,005	\$ 48,364,306	\$ 1,406,699	2.8%
12	Instructional Resources and Media Services	1,170,100	1,121,746	48,354	4.1%
13	Curriculum and Instructional Staff Development	501,360	453,840	47,520	9.5%
21	Instructional Leadership	1,704,898	1,640,148	64,750	3.8%
23	School Leadership	4,858,637	4,711,043	147,594	3.0%
31	Guidance, Counseling and Evaluation Services	2,894,280	2,818,067	76,213	2.6%
32	Social Work Services	-	-	-	0.0%
33	Health Services	766,275	741,077	25,198	3.3%
34	Student Transportation	1,592,578	1,532,350	60,228	3.8%
36	Cocurricular/Extracurricular Activities	2,022,995	1,882,434	140,561	6.9%
41	General Administration	2,758,200	2,604,706	153,494	5.6%
51	Plant Maintenance and Operations	8,003,872	7,182,460	821,412	10.3%
52	Security and Monitoring Services	278,160	195,537	82,623	29.7%
53	Data Processing Services	1,733,307	1,663,054	70,253	4.1%
61	Community Services	206,688	197,923	8,765	4.2%
91	Contracted Instructional Services	19,512,755	18,461,403	1,051,352	5.4%
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%
	Total Expenditures	\$ 98,257,913	\$ 94,029,752	\$ 4,228,161	4.3%

August 31st financials do not include all year-end adjusting entries.

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 894,463	\$ 909,875	(15,412)	-1.7%
5800	State Program Revenues	233,947	222,097	11,850	5.1%
5900	Federal Program Revenues	2,801,636	2,389,946	411,690	14.7%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,930,046	\$ 3,521,918	\$ 408,128	10.4%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,519,826	\$ 2,115,664	\$ 404,162	16.0%
12	Instructional Resources and Media Services	26,710	26,164	546	2.0%
13	Curriculum and Instructional Staff Development	378,604	329,062	49,542	13.1%
21	Instructional Leadership	100,778	96,517	4,261	4.2%
23	School Leadership	48,908	40,702	8,206	16.8%
31	Guidance, Counseling and Evaluation Services	895,833	807,194	88,639	9.9%
32	Social Work Services	5,320	2,325	2,995	56.3%
33	Health Services	318	279	39	12.3%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	121,951	115,018	6,933	5.7%
41	General Administration	20,590	19,124	1,466	7.1%
51	Plant Maintenance and Operations	2,118	2,118	0	-
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	\$ 4,120,956	\$ 3,554,167	\$ 566,789	13.8%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,563,907	\$ 3,407,449	\$ 156,458	4.4%
5800	State Program Revenues	93,000	93,748	(748)	-0.8%
5900	Federal Program Revenues	685,031	513,029	172,002	25.1%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,341,938	\$ 4,014,225	\$ 327,713	7.5%

		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	\$ 4,477,979	\$ 3,806,895	\$ 671,084	15.0%
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	\$ 4,477,979	\$ 3,806,895	\$ 671,084	15.0%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 18,249,709	\$ (313,064.26)	-1.7%
5712	Prior Yr Taxes, Penalty & Interest	-	13,112	\$ (13,112)	0.0%
5719	Taxes Penalties & Interest	-	46,542	\$ (46,542)	0.0%
5742	Interest Earnings	12,000	14,565	(2,565)	-21.4%
5800	State Program Revenues	-	-	-	-
7900	Other Sources	-	912	(912)	0.0%
	Total Revenues	\$ 17,948,645	\$ 18,324,840	\$ (376,195)	-2.10%

		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	\$ 17,834,644	\$ 5,860	0.03%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,840,504	\$ 17,834,644	\$ 5,860	0.03%

August 31st financials do not include all year-end adjusting entries.

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

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	2,541
7900	Other Sources	-
	Total Revenues	<u>2,541</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>

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Insurance
Monthly Financial Report
as of
August 31, 2013

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 450,897	\$ 450,897	\$ (0)	-
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 450,897	\$ 450,897	\$ (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	1,202,339	546,492	655,847	54.5%
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	\$ 1,202,339	\$ 546,492	\$ 655,847	54.5%

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