

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,064,272	\$ 1,236,539	\$ (172,267)	-16.2%
5711	Property Taxes, Current Year	91,533,816	91,363,268	170,548	0.2%
5712	Prior Yr Taxes	-	(78,035)	78,035	0.0%
5719	Taxes Penalties & Interest	300,000	404,064	(104,064)	-34.7%
5800	State Program Revenues	7,189,548	2,981,844	4,207,704	58.5%
5900	Federal Program Revenues	-	160,897	(160,897)	0.0%
7912	Sale of Real & Personal Property	16,214	16,215	(1)	-
	Total Revenues	\$ 100,103,850	\$ 96,084,791	\$ 4,019,059	4.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 52,141,084	\$ 44,923,896	\$ 7,217,188	13.8%
12	Instructional Resources and Media Services	1,183,223	1,021,961	161,262	13.6%
13	Curriculum and Instructional Staff Development	492,185	318,071	174,114	35.4%
21	Instructional Leadership	1,967,164	1,425,241	541,923	27.5%
23	School Leadership	4,860,066	3,855,627	1,004,439	20.7%
31	Guidance, Counseling and Evaluation Services	3,004,590	2,493,292	511,298	17.0%
32	Social Work Services	500	225	275	55.0%
33	Health Services	794,581	694,878	99,703	12.5%
34	Student Transportation	1,784,307	1,749,936	34,371	1.9%
36	Cocurricular/Extracurricular Activities	2,054,806	1,645,831	408,975	19.9%
41	General Administration	2,890,100	2,167,340	722,760	25.0%
51	Plant Maintenance and Operations	7,920,812	5,939,216	1,981,596	25.0%
52	Security and Monitoring Services	283,716	170,454	113,262	39.9%
53	Data Processing Services	1,773,438	1,453,328	320,110	18.1%
61	Community Services	188,590	140,894	47,696	25.3%
91	Contracted Instructional Services	18,433,335	13,069,220	5,364,115	29.1%
93	Payments to Fiscal Agent/Member Districts	51,625	51,625	-	0.0%
95	Payments to JJAEP	35,000	30,438	4,562	13.0%
99	Other Governmental Charges	421,971	421,971	-	0.0%
	Total Expenditures	\$ 100,281,093	\$ 81,573,444	\$ 18,707,649	18.7%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,325,982	\$ 1,297,109	\$ 28,873	2.2%
5800	State Program Revenues	912,875	693,066	219,809	24.1%
5900	Federal Program Revenues	2,388,052	1,573,720	814,332	34.1%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,626,909	\$ 3,563,896	\$ 1,063,013	23.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,189,118	\$ 2,460,480	\$ 728,638	22.8%
12	Instructional Resources and Media Services	13,176	12,575	601	4.6%
13	Curriculum and Instructional Staff Development	260,701	181,231	79,470	30.5%
21	Instructional Leadership	56,274	49,355	6,919	12.3%
23	School Leadership	72,329	56,207	16,122	22.3%
31	Guidance, Counseling and Evaluation Services	883,283	774,193	109,090	12.4%
32	Social Work Services	-	-	-	-
33	Health Services	70	56	14	20.1%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	299,092	272,094	26,998	9.0%
41	General Administration	20,000	-	20,000	100.0%
51	Plant Maintenance and Operations	5,078	5,078	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	3,000	-	3,000	100.0%
81	Facilities Acquisition & Construction	16,417	16,416	1	0.0%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 4,818,538	\$ 3,827,684	\$ 990,854	20.6%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 3,156,144	\$ 392,681	11.1%
5800	State Program Revenues	92,000	14,321	77,679	84.4%
5900	Federal Program Revenues	760,480	549,402	211,078	27.8%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,401,305	\$ 3,719,868	\$ 681,437	15.5%

		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	\$ 4,545,630	\$ 3,335,881	\$ 1,209,749	26.6%
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	\$ 4,545,630	\$ 3,335,881	\$ 1,209,749	26.6%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ 20,501,655	\$ 26,955	0.1%
5712	Prior Yr Taxes, Penalty & Interest	-	(15,884)	\$ 15,884	0.0%
5719	Taxes Penalties & Interest	-	52,609	\$ (52,609)	0.0%
5742	Interest Earnings	12,000	10,904	1,096	9.1%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	171,057	213,147	0.0%
	Total Revenues	\$ 20,924,814	\$ 20,720,342	\$ 204,472	0.98%

		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	\$ 3,290,364	\$ 17,943,363	84.50%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 21,233,727	\$ 3,290,364	\$ 17,943,363	84.50%

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

Revenues:		
5700	Local, Intermediate, Other	\$ 40,000
5742	Interest Earnings	1,971
7900	Other Sources	-
	Total Revenues	<u>41,971</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	857,723	-
	Total Expenditures	<u>\$ 857,723</u>	<u>\$ -</u>