

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,032,379	\$ 1,075,282	\$ (42,903)	-4.2%
5711	Property Taxes, Current Year	91,533,816	90,838,877	694,939	0.8%
5712	Prior Yr Taxes	-	55,338	(55,338)	0.0%
5719	Taxes Penalties & Interest	300,000	309,265	(9,265)	-3.1%
5800	State Program Revenues	7,189,548	2,210,186	4,979,362	69.3%
5900	Federal Program Revenues	-	126,561	(126,561)	0.0%
7912	Sale of Real & Personal Property	-	16,010	(16,010)	-
	Total Revenues	\$ 100,055,743	\$ 94,631,520	\$ 5,424,223	5.4%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 52,127,497	\$ 38,318,155	\$ 13,809,342	26.5%
12	Instructional Resources and Media Services	1,183,262	862,563	320,699	27.1%
13	Curriculum and Instructional Staff Development	484,394	237,513	246,881	51.0%
21	Instructional Leadership	1,958,235	1,187,640	770,595	39.4%
23	School Leadership	4,855,621	3,149,702	1,705,919	35.1%
31	Guidance, Counseling and Evaluation Services	2,999,270	2,094,816	904,454	30.2%
32	Social Work Services	500	225	275	55.0%
33	Health Services	794,320	604,399	189,921	23.9%
34	Student Transportation	1,698,307	1,424,638	273,669	16.1%
36	Cocurricular/Extracurricular Activities	2,050,084	1,400,000	650,084	31.7%
41	General Administration	2,884,100	1,764,583	1,119,517	38.8%
51	Plant Maintenance and Operations	8,006,812	4,755,784	3,251,028	40.6%
52	Security and Monitoring Services	283,716	133,647	150,069	52.9%
53	Data Processing Services	1,772,370	1,158,429	613,941	34.6%
61	Community Services	188,590	113,355	75,235	39.9%
91	Contracted Instructional Services	18,433,335	7,846,650	10,586,685	57.4%
93	Payments to Fiscal Agent/Member Districts	60,000	3,117	56,883	94.8%
95	Payments to JJAEP	35,000	6,840	28,160	80.5%
99	Other Governmental Charges	421,971	316,479	105,492	25.0%
	Total Expenditures	\$ 100,237,384	\$ 65,378,534	\$ 34,858,850	34.8%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,166,256	\$ 1,079,515	\$ 86,741	7.4%
5800	State Program Revenues	909,325	46,707	862,618	94.9%
5900	Federal Program Revenues	2,155,160	1,151,978	1,003,182	46.5%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,230,741	\$ 2,278,200	\$ 1,952,541	46.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,870,228	\$ 1,647,500	\$ 1,222,728	42.6%
12	Instructional Resources and Media Services	12,706	12,220	486	3.8%
13	Curriculum and Instructional Staff Development	239,841	121,799	118,042	49.2%
21	Instructional Leadership	55,942	39,542	16,400	29.3%
23	School Leadership	67,064	45,687	21,377	31.9%
31	Guidance, Counseling and Evaluation Services	876,130	662,140	213,990	24.4%
32	Social Work Services	-	-	-	-
33	Health Services	61	47	14	23.7%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	267,964	238,464	29,500	11.0%
41	General Administration	20,200	-	20,200	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	\$ 4,434,631	\$ 2,783,815	\$ 1,650,816	37.2%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 2,774,285	\$ 774,540	21.8%
5800	State Program Revenues	92,000	14,321.4	77,679	84.4%
5900	Federal Program Revenues	760,480	387,292	373,188	49.1%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,401,305	\$ 3,175,899	\$ 1,225,406	27.8%

		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	\$ 2,748,928	\$ 1,796,702	39.5%
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	-	-	-	-
	Total Expenditures	\$ 4,545,630	\$ 2,748,928	\$ 1,796,702	39.5%

**Debt Service Fund
Monthly Financial Report
as of
April 30, 2014**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ 20,372,616	\$ 155,994	0.8%
5712	Prior Yr Taxes, Penalty & Interest	-	12,312	\$ (12,312)	0.0%
5719	Taxes Penalties & Interest	-	33,788	\$ (33,788)	0.0%
5742	Interest Earnings	12,000	6,916	5,084	42.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	171,057	213,147	0.0%
	Total Revenues	\$ 20,924,814	\$ 20,596,689	\$ 328,125	1.57%

		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	\$ 3,289,773	\$ 17,943,954	84.51%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 21,233,727	\$ 3,289,773	\$ 17,943,954	84.51%

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

Revenues:		
5700	Local, Intermediate, Other	\$ 40,000
5742	Interest Earnings	1,574
7900	Other Sources	-
	Total Revenues	<u>41,574</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>