

**General Fund
Monthly Financial Report
as of
November 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,033,021	\$ 687,177	\$ 345,844	33.5%
5711	Property Taxes, Current Year	84,348,495	8,083,501	76,264,994	90.4%
5712	Prior Yr Taxes	-	(76,244)	76,244	0.0%
5719	Taxes Penalties & Interest	300,000	46,690	253,310	84.4%
5800	State Program Revenues	8,290,314	3,437,280	4,853,034	58.5%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 93,971,830	\$ 12,178,405	\$ 81,793,425	87.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,788,225	\$ 14,551,707	\$ 35,236,518	70.8%
12	Instructional Resources and Media Services	1,150,198	338,971	811,227	70.5%
13	Curriculum and Instructional Staff Development	440,734	113,735	326,999	74.2%
21	Instructional Leadership	1,662,372	394,752	1,267,620	76.3%
23	School Leadership	4,643,541	1,227,634	3,415,907	73.6%
31	Guidance, Counseling and Evaluation Services	2,793,785	834,410	1,959,375	70.1%
32	Social Work Services	-	-	-	0.0%
33	Health Services	735,826	226,058	509,768	69.3%
34	Student Transportation	1,592,578	419,301	1,173,277	73.7%
36	Cocurricular/Extracurricular Activities	1,999,004	569,043	1,429,961	71.5%
41	General Administration	2,772,598	611,369	2,161,229	77.9%
51	Plant Maintenance and Operations	8,050,746	2,523,722	5,527,024	68.7%
52	Security and Monitoring Services	278,160	61,352	216,808	77.9%
53	Data Processing Services	1,600,357	451,899	1,148,458	71.8%
61	Community Services	126,688	29,806	96,882	76.5%
91	Contracted Instructional Services	19,992,755	-	19,992,755	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	6,612	28,388	81.1%
99	Other Governmental Charges	401,222	100,306	300,916	75.0%
Total Expenditures		\$ 98,163,289	\$ 22,460,679	\$ 75,702,610	77.1%

**Special Revenue Funds
Monthly Financial Report
as of
November 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 503,722	\$ 380,266	\$ 24,729	4.9%
5800	State Program Revenues	9,678	9,677	1	0.0%
5900	Federal Program Revenues	2,308,172	421,845	1,886,327	81.7%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 2,821,572	\$ 811,789	\$ 2,009,783	71.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 1,737,511	\$ 775,640	\$ 961,871	55.4%
12	Instructional Resources and Media Services	6,376	6,033	343	5.4%
13	Curriculum and Instructional Staff Development	248,049	50,233	197,816	79.7%
21	Instructional Leadership	105,545	40,113	65,432	62.0%
23	School Leadership	48,766	12,852	35,914	73.6%
31	Guidance, Counseling and Evaluation Services	798,264	286,250	512,014	64.1%
32	Social Work Services	6,000	-	6,000	100.0%
33	Health Services	80	-	80	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	46,578	22,368	24,211	52.0%
41	General Administration	20,000	5,061	14,939	74.7%
51	Plant Maintenance and Operations	6	-	6	100.0%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	1,000	-	1,000	100.0%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,018,245	\$ 1,198,548	\$ 1,819,697	60.3%

**Child Nutrition
Monthly Financial Report
as of
November 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,562,850	\$ 996,112	\$ 2,566,738	72.0%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	676,060	114,616	561,444	83.0%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,331,910	\$ 1,110,728	\$ 3,221,182	74.4%

		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	\$ 4,417,951	\$ 1,095,389	\$ 3,322,562	75.2%
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	\$ 4,417,951	\$ 1,095,389	\$ 3,322,562	75.2%

**Debt Service Fund
Monthly Financial Report
as of
November 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 1,718,957	\$ 16,217,688	90.4%
5712	Prior Yr Taxes, Penalty & Interest	-	(16,467)	\$ 16,467	0.0%
5719	Taxes Penalties & Interest	-	6,510	\$ (6,510)	0.0%
5742	Interest Earnings	12,000	1,466	10,534	87.8%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,948,645	\$ 1,710,467	\$ 16,238,178	90.47%

		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	\$ -	\$ 17,840,504	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,840,504	\$ -	\$ 17,840,504	100.00%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
November 30, 2012

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	810
7900	Other Sources	-
	Total Revenues	<u>810</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>

Insurance
Monthly Financial Report
as of
November 30, 2012

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 312,520	\$ 312,520	\$ 0	-
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 312,520	\$ 312,520	\$ 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	1,112,488	111,358	1,001,130	90.0%
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	\$ 1,112,488	\$ 111,358	\$ 1,001,130	90.0%