

**General Fund
Monthly Financial Report
as of
October 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,308,317	\$ 270,641	\$ 4,037,676	93.7%
5711	Property Taxes, Current Year	82,533,896	2,183,305	80,350,591	97.4%
5800	State Program Revenues	14,253,480	1,281,813	12,971,667	91.0%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 101,095,693	\$ 3,735,759	\$ 97,359,934	96.3%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,371,712	\$ 9,202,370	\$ 36,169,342	79.7%
12	Instructional Resources and Media Services	1,133,187	220,816	912,371	80.5%
13	Curriculum and Instructional Staff Development	449,112	71,804	377,308	84.0%
21	Instructional Leadership	1,678,623	275,436	1,403,187	83.6%
23	School Leadership	4,668,227	847,861	3,820,366	81.8%
31	Guidance, Counseling and Evaluation Services	2,712,079	545,485	2,166,594	79.9%
33	Health Services	680,052	138,840	541,212	79.6%
34	Student Transportation	1,505,000	225,000	1,280,000	85.0%
36	Cocurricular/Extracurricular Activities	2,038,527	383,358	1,655,169	81.2%
41	General Administration	2,946,984	496,284	2,450,700	83.2%
51	Plant Maintenance and Operations	8,154,746	1,707,157	6,447,589	79.1%
52	Security and Monitoring Services	226,889	56,940	169,949	74.9%
53	Data Processing Services	1,529,873	387,967	1,141,906	74.6%
61	Community Services	159,829	20,591	139,238	87.1%
91	Contracted Instructional Services	26,342,001	-	26,342,001	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	5,358	29,642	84.7%
99	Other Governmental Charges	28,098	-	28,098	100.0%
Total Expenditures		\$ 99,759,439	\$ 14,585,267	\$ 85,174,172	85.4%

**Special Revenue Funds
Monthly Financial Report
as of
October 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 163,840	\$ 116,325	\$ 47,515	29.0%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,008,831	3,249	1,005,582	99.7%
5900	Federal Program Revenues	4,577,682	134,276	4,443,406	97.1%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 5,750,353	\$ 253,850	\$ 5,496,503	95.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,986,455	\$ 1,008,969	\$ 3,977,486	79.8%
12	Instructional Resources and Media Services	9,321	4,758	4,563	49.0%
13	Curriculum and Instructional Staff Development	412,315	172,194	240,121	58.2%
21	Instructional Leadership	89,633	32,132	57,501	64.2%
23	School Leadership	54,157	5,713	48,444	89.5%
31	Guidance, Counseling and Evaluation Services	641,589	190,907	450,682	70.2%
32	Social Work Services	2,000	-	2,000	100.0%
33	Health Services	98	-	98	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	34,400	12,094	22,306	64.8%
41	General Administration	42,686	6,614	36,072	84.5%
51	Plant Maintenance and Operations	103	-	103	100.0%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	1,450	1,227	223	15.4%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 6,274,277	\$ 1,434,608	\$ 4,839,669	77.1%

**Child Nutrition
Monthly Financial Report
as of
October 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,432,353	\$ 655,856	\$ 2,776,497	80.9%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	624,450	60,329	564,121	90.3%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,149,803	\$ 716,185	\$ 3,433,618	82.7%

		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	\$ 4,223,068	\$ 611,030	\$ 3,612,038	85.5%
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	\$ 4,223,068	\$ 611,030	\$ 3,612,038	85.5%

Debt Service Fund
Monthly Financial Report
as of
October 31, 2010

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 474,355	\$ 17,455,408	97.4%
5712	Prior Yr Taxes, Penalty & Interest	-	14,197	-	-
5742	Interest Earnings	15,000	1,118	13,882	92.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,944,763</u>	<u>\$ 489,670</u>	<u>\$ 17,455,093</u>	<u>97.27%</u>

		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	18,282,031	-	18,282,031	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 18,282,031</u>	<u>\$ -</u>	<u>\$ 18,282,031</u>	<u>100.00%</u>

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
October 31, 2010

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	633
7900	Other Sources	-
	Total Revenues	<u>\$ 633</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>