

**General Fund
Monthly Financial Report
as of
April 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,345,349	\$ 2,553,904	\$ 1,791,445	41.2%
5711	Property Taxes, Current Year	82,533,896	82,453,382	80,514	0.1%
5800	State Program Revenues	14,414,980	2,484,640	11,930,340	82.8%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 101,294,225	\$ 87,491,927	\$ 13,802,298	13.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,501,681	\$ 33,443,842	\$ 12,057,839	26.5%
12	Instructional Resources and Media Services	1,131,949	783,381	348,568	30.8%
13	Curriculum and Instructional Staff Development	462,113	228,457	233,656	50.6%
21	Instructional Leadership	1,662,581	965,580	697,001	41.9%
23	School Leadership	4,709,681	3,140,108	1,569,573	33.3%
31	Guidance, Counseling and Evaluation Services	2,716,303	1,826,783	889,520	32.7%
33	Health Services	679,466	514,597	164,869	24.3%
34	Student Transportation	1,505,000	1,010,188	494,812	32.9%
36	Cocurricular/Extracurricular Activities	2,060,895	1,412,713	648,182	31.5%
41	General Administration	2,947,634	1,734,749	1,212,885	41.1%
51	Plant Maintenance and Operations	8,155,368	5,284,717	2,870,652	35.2%
52	Security and Monitoring Services	225,064	151,238	73,826	32.8%
53	Data Processing Services	1,535,808	1,000,216	535,592	34.9%
61	Community Services	159,829	89,987	69,842	43.7%
91	Contracted Instructional Services	26,342,001	11,503,820	14,838,181	56.3%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	27,588	7,412	21.2%
99	Other Governmental Charges	28,098	25,355	2,744	9.8%
Total Expenditures		\$ 99,957,971	\$ 63,143,318	\$ 36,814,653	36.8%

**Special Revenue Funds
Monthly Financial Report
as of
April 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 627,549	\$ 625,342	\$ 2,207	0.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,035,231	337,710	697,521	67.4%
5900	Federal Program Revenues	5,444,318	2,947,225	2,497,093	45.9%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,107,098	\$ 3,910,277	\$ 3,196,821	45.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 5,735,035	\$ 3,600,783	\$ 2,134,252	37.2%
12	Instructional Resources and Media Services	16,548	16,169	379	2.3%
13	Curriculum and Instructional Staff Development	436,963	318,977	117,986	27.0%
21	Instructional Leadership	106,049	72,167	33,882	31.9%
23	School Leadership	37,468	23,729	13,739	36.7%
31	Guidance, Counseling and Evaluation Services	727,917	600,364	127,553	17.5%
32	Social Work Services	5,600	1,575	4,025	71.9%
33	Health Services	88	-	88	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	17,150	16,004	1,146.2	6.7%
36	Cocurricular/Extracurricular Activities	106,625	88,950	17,675	16.6%
41	General Administration	42,816	12,715	30,101	70.3%
51	Plant Maintenance and Operations	257	154	103	40.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	1,000	656	344	-
61	Community Services	1,950	1,937	13	0.6%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 7,235,536	\$ 4,754,182	\$ 2,481,354	34.3%

**Child Nutrition
Monthly Financial Report
as of
April 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,440,604	\$ 2,509,957	\$ 930,647	27.0%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	14,427.8	78,572	84.5%
5900	Federal Program Revenues	624,450	346,196	278,254	44.6%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,158,054	\$ 2,870,580	\$ 1,287,474	31.0%

		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	\$ 4,567,319	\$ 2,606,149	\$ 1,961,170	42.9%
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	\$ 4,567,319	\$ 2,606,149	\$ 1,961,170	42.9%

Debt Service Fund
Monthly Financial Report
as of
April 30, 2011

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 17,905,329	\$ 24,434	0.1%
5712	Prior Yr Taxes, Penalty & Interest	-	(21,329)	-	-
5742	Interest Earnings	15,000	10,486	4,514	30.1%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,944,763	\$ 17,894,485	\$ 50,278	0.28%

		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	2,706,488	15,575,543	85.20%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,282,031	\$ 2,706,488	\$ 15,575,543	85.20%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
April 30, 2011

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	2,064
7900	Other Sources	-
	Total Revenues	<u>\$ 2,064</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>