

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

	Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>				
5700 Local, Intermediate, Other	\$ 1,523,002	\$ 1,306,239	\$ 216,763	14.2%
5711 Property Taxes, Current Year	81,207,644	6,597,794	74,609,850	91.9%
5712 Prior Yr Taxes, Penalty & Interest	-	22,757	-	0.0%
5800 State Program Revenues	15,161,241	6,121,863	9,039,378	59.6%
5900 Federal Program Revenues	-	-	-	-
7912 Sale of Real & Personal Property	-	-	-	-
Total Revenues	\$ 97,891,887	\$ 14,048,653	\$ 83,865,991	85.7%

	Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>				
11 Instruction	\$ 46,423,276	\$ 13,322,571	\$ 33,100,705	71.3%
12 Instructional Resources and Media Services	1,127,213	313,877	813,336	72.2%
13 Curriculum and Instructional Staff Development	423,143	89,560	333,583	78.8%
21 Instructional Leadership	1,689,353	397,547	1,291,806	76.5%
23 School Leadership	4,607,021	1,179,741	3,427,280	74.4%
31 Guidance, Counseling and Evaluation Services	2,521,325	754,249	1,767,076	70.1%
32 Social Work Services	3,500	2,250	1,250	35.7%
33 Health Services	670,468	199,495	470,973	70.2%
34 Student Transportation	1,545,000	370,599	1,174,401	76.0%
36 Cocurricular/Extracurricular Activities	2,000,100	504,450	1,495,650	74.8%
41 General Administration	2,723,366	574,368	2,148,998	78.9%
51 Plant Maintenance and Operations	7,947,110	2,535,342	5,411,768	68.1%
52 Security and Monitoring Services	228,511	94,272	134,239	58.7%
53 Data Processing Services	1,593,723	494,690	1,099,033	69.0%
61 Community Services	142,672	21,476	121,196	84.9%
91 Contracted Instructional Services	24,598,704	-	24,598,704	100.0%
93 Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95 Payments to JJAEP	35,000	7,524	27,476	78.5%
99 Other Governmental Charges	407,084	101,771	305,313	75.0%
Total Expenditures	\$ 98,786,069	\$ 20,963,781	\$ 77,822,288	78.8%

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 455,674	\$ 419,409	\$ 36,265	8.0%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,225,484	243,061	982,423	80.2%
5900	Federal Program Revenues	3,416,665	189,087	3,227,578	94.5%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 5,097,823</b>	<b>\$ 851,557</b>	<b>\$ 4,246,266</b>	<b>83.3%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 3,966,643	\$ 1,527,420	\$ 2,439,223	61.5%
12	Instructional Resources and Media Services	11,813	7,641	4,172	35.3%
13	Curriculum and Instructional Staff Development	421,593	243,401	178,192	42.3%
21	Instructional Leadership	90,799	36,975	53,824	59.3%
23	School Leadership	59,365	12,691	46,674	78.6%
31	Guidance, Counseling and Evaluation Services	687,131	321,352	365,779	53.2%
33	Health Services	88	-	88	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	45,816	15,437	30,379	66.3%
41	General Administration	20,000	3,605	16,395	82.0%
51	Plant Maintenance and Operations	14,372	14,356	16	0.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	5,325	2,810	2,515	47.2%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 5,323,015</b>	<b>\$ 2,185,687</b>	<b>\$ 3,137,328</b>	<b>58.9%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 988,194	\$ 2,515,306	71.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	617,050	133,361	483,689	78.4%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,213,550	\$ 1,121,555	\$ 3,091,995	73.4%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 4,175,033	\$ 996,387	\$ 3,178,646	76.1%
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	\$ 4,175,033	\$ 996,387	\$ 3,178,646	76.1%

**Debt Service Fund**  
**Monthly Financial Report**  
**as of**  
**November 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 1,433,469	\$ 16,212,047	91.9%
5712	Prior Yr Taxes, Penalty & Interest	-	1,432	-	0.0%
5742	Interest Earnings	15,000	1,060	13,940	92.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,660,516	\$ 1,435,961	\$ 16,224,555	91.87%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 17,400,490	\$ 589	\$ 17,399,902	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,400,490	\$ 589	\$ 17,399,902	100.00%

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

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	616
7900	Other Sources	-
	Total Revenues	<u>247,889</u>

<b>Expenditures</b>		
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>