

**General Fund
Monthly Financial Report
as of
July 31, 2011**

	Budget	Received to Date	Remaining	Percent Remaining
Revenues:				
5700 Local, Intermediate, Other	\$ 4,412,817	\$ 3,732,743	\$ 680,074	15.4%
5711 Property Taxes, Current Year	82,533,896	82,757,372	(223,476)	-0.3%
5800 State Program Revenues	14,803,420	3,833,179	10,970,241	74.1%
5900 Federal Program Revenues	-	-	-	-
7912 Sale of Real & Personal Property	-	-	-	-
Total Revenues	\$ 101,750,133	\$ 90,323,294	\$ 11,426,839	11.2%

	Budget	Expended to Date	Remaining	Percent Remaining
Expenditures				
11 Instruction	\$ 45,490,548	\$ 38,896,164	\$ 6,594,384	14.5%
12 Instructional Resources and Media Services	1,132,051	928,345	203,706	18.0%
13 Curriculum and Instructional Staff Development	464,012	348,523	115,489	24.9%
21 Instructional Leadership	1,663,681	1,296,766	366,915	22.1%
23 School Leadership	4,737,945	4,029,229	708,716	15.0%
31 Guidance, Counseling and Evaluation Services	2,733,020	2,189,040	543,980	19.9%
33 Health Services	679,421	596,682	82,739	12.2%
34 Student Transportation	1,505,000	1,273,867	231,133	15.4%
36 Cocurricular/Extracurricular Activities	2,084,254	1,754,468	329,786	15.8%
41 General Administration	2,601,830	1,944,189	657,641	25.3%
51 Plant Maintenance and Operations	8,155,588	6,775,878	1,379,710	16.9%
52 Security and Monitoring Services	226,224	182,257	43,967	19.4%
53 Data Processing Services	1,535,808	1,235,582	300,226	19.5%
61 Community Services	159,829	121,263	38,566	24.1%
91 Contracted Instructional Services	26,342,001	22,958,828	3,383,173	12.8%
93 Payments to Fiscal Agent/Member Districts	102,325	102,312	13	0.0%
95 Payments to JJAEP	47,000	41,496	5,504	11.7%
99 Other Governmental Charges	376,902	376,902	-	0.0%
Total Expenditures	\$ 100,037,439	\$ 85,051,790	\$ 14,985,649	15.0%

Special Revenue Funds
Monthly Financial Report
as of
July 31, 2011

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 887,537	\$ 883,800	\$ 3,737	0.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	995,678	484,944	510,734	51.3%
5900	Federal Program Revenues	5,490,863	4,379,808	1,111,055	20.2%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,374,078	\$ 5,748,551	\$ 1,625,527	22.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 5,914,370	\$ 4,944,162	\$ 970,208	16.4%
12	Instructional Resources and Media Services	18,702	18,364	338	1.8%
13	Curriculum and Instructional Staff Development	482,240	407,151	75,089	15.6%
21	Instructional Leadership	109,954	88,362	21,592	19.6%
23	School Leadership	33,266	25,970	7,296	21.9%
31	Guidance, Counseling and Evaluation Services	785,143	710,132	75,011	9.6%
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	16,927	223	1.3%
36	Cocurricular/Extracurricular Activities	142,052	131,848	10,204	7.2%
41	General Administration	42,816	16,992	25,824	60.3%
51	Plant Maintenance and Operations	324	308	16	4.9%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	657	656	1	-
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	\$ 7,554,382	\$ 6,364,384	\$ 1,189,998	15.8%

**Child Nutrition
Monthly Financial Report
as of
July 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
	Revenues:				
5700	Local, Intermediate, Other	\$ 3,440,604	\$ 2,846,524	\$ 594,080	17.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	14,428	78,572	84.5%
5900	Federal Program Revenues	624,450	467,152	157,298	25.2%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,158,054	\$ 3,328,104	\$ 829,950	20.0%

		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	\$ 3,635,030	\$ 932,289	20.4%
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	\$ 3,635,030	\$ 932,289	20.4%

Debt Service Fund
Monthly Financial Report
as of
July 31, 2011

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 17,980,053	\$ (50,290)	-0.3%
5712	Prior Yr Taxes, Penalty & Interest	-	(4,772)	-	-
5742	Interest Earnings	15,000	14,708	292	1.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7916	Premium/Discount on Issuance	-	199,906	-	-
	Total Revenues	\$ 17,944,763	\$ 18,189,895	\$ (245,132)	-1.37%

		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	2,906,128	15,375,903	84.10%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,282,031	\$ 2,906,128	\$ 15,375,903	84.10%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
July 31, 2011

Revenues:

5700	Local, Intermediate, Other	\$	-
5742	Interest Earnings		2,609
7900	Other Sources		-
	Total Revenues	\$	<u>2,609</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>