

**General Fund  
Monthly Financial Report  
as of  
May 31, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,558,422	\$ 1,725,194	\$ (166,772)	-10.7%
5711	Property Taxes, Current Year	81,207,644	81,765,536	(557,892)	-0.7%
5712	Prior Yr Taxes, Penalty & Interest	-	355,193	(355,193)	0.0%
5800	State Program Revenues	15,161,241	7,594,430	7,566,811	49.9%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 97,927,307</b>	<b>\$ 91,440,353</b>	<b>\$ 6,486,954</b>	<b>6.6%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 46,403,988	\$ 38,111,004	\$ 8,292,984	17.9%
12	Instructional Resources and Media Services	1,126,913	894,220	232,693	20.6%
13	Curriculum and Instructional Staff Development	450,367	249,357	201,010	44.6%
21	Instructional Leadership	1,705,645	1,179,546	526,099	30.8%
23	School Leadership	4,609,915	3,447,248	1,162,667	25.2%
31	Guidance, Counseling and Evaluation Services	2,533,932	1,968,248	565,684	22.3%
32	Social Work Services	3,500	3,000	500	14.3%
33	Health Services	673,831	583,099	90,732	13.5%
34	Student Transportation	1,545,000	1,189,723	355,277	23.0%
36	Cocurricular/Extracurricular Activities	2,011,603	1,493,204	518,399	25.8%
41	General Administration	2,724,586	1,737,554	987,032	36.2%
51	Plant Maintenance and Operations	7,947,110	5,262,234	2,684,876	33.8%
52	Security and Monitoring Services	234,616	201,290	33,326	14.2%
53	Data Processing Services	1,582,523	1,229,162	353,361	22.3%
61	Community Services	142,672	86,485	56,187	39.4%
91	Contracted Instructional Services	24,598,704	15,216,464	9,382,240	38.1%
93	Payments to Fiscal Agent/Member Districts	99,500	50,459	49,041	49.3%
95	Payments to JJAEP	35,000	33,516	1,484	4.2%
99	Other Governmental Charges	407,084	407,084	-	0.0%
	<b>Total Expenditures</b>	<b>\$ 98,836,489</b>	<b>\$ 73,342,896</b>	<b>\$ 25,493,593</b>	<b>25.8%</b>

**Special Revenue Funds  
Monthly Financial Report  
as of  
May 31, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 899,407	\$ 897,073	\$ 24,729	2.7%
5800	State Program Revenues	1,304,115	660,010	644,105	49.4%
5900	Federal Program Revenues	4,298,282	2,346,910	1,951,372	45.4%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 6,501,804</b>	<b>\$ 3,903,993</b>	<b>\$ 2,597,811</b>	<b>40.0%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 5,010,876	\$ 3,405,883	\$ 1,604,993	32.0%
12	Instructional Resources and Media Services	22,060	21,703	357	1.6%
13	Curriculum and Instructional Staff Development	556,754	395,055	161,699	29.0%
21	Instructional Leadership	99,400	82,983	16,417	16.5%
23	School Leadership	47,007	33,442	13,565	28.9%
31	Guidance, Counseling and Evaluation Services	793,010	708,875	84,135	10.6%
32	Social Work Services	6,000	-	6,000	100.0%
33	Health Services	88	-	88	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	112,753	97,849	14,904	13.2%
41	General Administration	20,000	12,042	7,958	39.8%
51	Plant Maintenance and Operations	20,579	20,563	16	0.1%
52	Security and Monitoring Services	565	495	70	12.4%
53	Data Processing Services	-	-	-	-
61	Community Services	5,300	4,260	1,040	19.6%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 6,694,392</b>	<b>\$ 4,783,149</b>	<b>\$ 1,911,243</b>	<b>28.5%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
May 31, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 2,935,181	\$ 568,319	16.2%
5800	State Program Revenues	93,000	15,504.6	77,495	83.3%
5900	Federal Program Revenues	617,050	441,913	175,137	28.4%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,213,550</b>	<b>\$ 3,392,599</b>	<b>\$ 820,951</b>	<b>19.5%</b>

		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	\$ 4,302,033	\$ 3,037,406	\$ 1,264,627	29.4%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,302,033</b>	<b>\$ 3,037,406</b>	<b>\$ 1,264,627</b>	<b>29.4%</b>

**Debt Service Fund  
Monthly Financial Report  
as of  
May 31, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 17,762,198	\$ (116,682)	-0.7%
5712	Prior Yr Taxes, Penalty & Interest	-	58,563	\$ (58,563)	0.0%
5742	Interest Earnings	15,000	10,202	4,798	32.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 17,660,516</b>	<b>\$ 17,830,963</b>	<b>\$ (170,447)</b>	<b>-0.97%</b>

		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	\$ 2,857,049	\$ 14,543,441	83.58%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 17,400,490</b>	<b>\$ 2,857,049</b>	<b>\$ 14,543,441</b>	<b>83.58%</b>

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
as of  
**May 31, 2012**

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	2,158
7900	Other Sources	-
	Total Revenues	<u>249,431</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>