

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,035,049	\$ 784,097	\$ 250,952	24.2%
5711	Property Taxes, Current Year	84,348,495	37,021,547	47,326,948	56.1%
5712	Prior Yr Taxes	-	(40,688)	40,688	0.0%
5719	Taxes Penalties & Interest	300,000	59,565	240,435	80.1%
5800	State Program Revenues	8,290,314	4,363,101	3,927,213	47.4%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	\$ 93,973,858	\$ 42,187,623	\$ 51,786,235	55.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,787,315	\$ 18,293,486	\$ 31,493,829	63.3%
12	Instructional Resources and Media Services	1,150,198	428,513	721,685	62.7%
13	Curriculum and Instructional Staff Development	440,014	137,209	302,805	68.8%
21	Instructional Leadership	1,662,372	491,437	1,170,935	70.4%
23	School Leadership	4,643,041	1,542,943	3,100,098	66.8%
31	Guidance, Counseling and Evaluation Services	2,797,485	1,019,208	1,778,277	63.6%
32	Social Work Services	-	-	-	0.0%
33	Health Services	735,826	281,212	454,614	61.8%
34	Student Transportation	1,592,578	574,387	1,018,191	63.9%
36	Cocurricular/Extracurricular Activities	1,999,462	722,170	1,277,292	63.9%
41	General Administration	2,772,598	824,699	1,947,899	70.3%
51	Plant Maintenance and Operations	8,050,746	2,881,609	5,169,137	64.2%
52	Security and Monitoring Services	278,160	79,751	198,409	71.3%
53	Data Processing Services	1,600,357	574,830	1,025,527	64.1%
61	Community Services	126,688	40,393	86,295	68.1%
91	Contracted Instructional Services	19,992,755	-	19,992,755	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	2,588	96,912	97.4%
95	Payments to JJAEP	35,000	7,980	27,020	77.2%
99	Other Governmental Charges	401,222	200,612	200,610	50.0%
	Total Expenditures	\$ 98,165,317	\$ 28,103,027	\$ 70,062,290	71.4%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 562,803	\$ 574,403	\$ 24,729	4.4%
5800	State Program Revenues	178,946	165,454	13,492	7.5%
5900	Federal Program Revenues	2,308,172	605,858	1,702,314	73.8%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,049,921	\$ 1,345,715	\$ 1,704,206	55.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 1,957,239	\$ 1,141,154	\$ 816,085	41.7%
12	Instructional Resources and Media Services	13,694	13,350	344	2.5%
13	Curriculum and Instructional Staff Development	268,049	56,084	211,965	79.1%
21	Instructional Leadership	104,545	46,603	57,942	55.4%
23	School Leadership	49,766	15,015	34,751	69.8%
31	Guidance, Counseling and Evaluation Services	802,514	392,698	409,816	51.1%
32	Social Work Services	6,000	-	6,000	100.0%
33	Health Services	80	-	80	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	47,353	25,017	22,336	47.2%
41	General Administration	20,000	6,298	13,702	68.5%
51	Plant Maintenance and Operations	6	-	6	100.0%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	1,000	-	1,000	100.0%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,270,316	\$ 1,696,219	\$ 1,574,097	48.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,563,157	\$ 1,284,155	\$ 2,279,002	64.0%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	676,060	162,781	513,279	75.9%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,332,217	\$ 1,446,936	\$ 2,885,281	66.6%

		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	\$ 4,418,258	\$ 1,403,177	\$ 3,015,081	68.2%
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	\$ 4,418,258	\$ 1,403,177	\$ 3,015,081	68.2%

Debt Service Fund
Monthly Financial Report
as of
December 31, 2012

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 7,872,622	\$ 10,064,023	56.1%
5712	Prior Yr Taxes, Penalty & Interest	-	(8,742)	\$ 8,742	0.0%
5719	Taxes Penalties & Interest	-	6,926	\$ (6,926)	0.0%
5742	Interest Earnings	12,000	2,252	9,748	81.2%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,948,645	\$ 7,873,058	\$ 10,075,587	56.14%

		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	\$ 17,840,504	\$ -	\$ 17,840,504	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,840,504	\$ -	\$ 17,840,504	100.00%

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

Revenues:

5700	Local, Intermediate, Other	\$	-
5742	Interest Earnings		1,071
7900	Other Sources		-
	Total Revenues		<u>1,071</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>

Insurance
Monthly Financial Report
as of
December 31, 2012

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 312,520	\$ 312,520	\$ 0	-
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 312,520	\$ 312,520	\$ 0	0.0%

		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	-	-	-	-
32	Social Work Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	1,112,488	551,758	560,730	50.4%
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	-	-	-	-
	Total Expenditures	\$ 1,112,488	\$ 551,758	\$ 560,730	50.4%