

**General Fund
Monthly Financial Report
as of
June 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,586,158	\$ 1,843,001	\$ (256,843)	-16.2%
5711	Property Taxes, Current Year	81,207,644	81,820,175	(612,531)	-0.8%
5712	Prior Yr Taxes, Penalty & Interest	-	402,535	(402,535)	0.0%
5800	State Program Revenues	15,161,241	8,115,800	7,045,441	46.5%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	\$ 97,955,043	\$ 92,181,511	\$ 5,773,532	5.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,454,961	\$ 38,881,318	\$ 7,573,643	16.3%
12	Instructional Resources and Media Services	1,127,913	940,460	187,453	16.6%
13	Curriculum and Instructional Staff Development	460,123	285,572	174,551	37.9%
21	Instructional Leadership	1,708,131	1,277,215	430,916	25.2%
23	School Leadership	4,608,153	3,715,981	892,172	19.4%
31	Guidance, Counseling and Evaluation Services	2,534,072	2,090,033	444,039	17.5%
32	Social Work Services	3,500	3,000	500	14.3%
33	Health Services	673,931	592,146	81,785	12.1%
34	Student Transportation	1,545,000	1,327,810	217,190	14.1%
36	Cocurricular/Extracurricular Activities	2,021,687	1,557,223	464,464	23.0%
41	General Administration	2,724,586	1,885,643	838,943	30.8%
51	Plant Maintenance and Operations	7,951,110	6,135,651	1,815,459	22.8%
52	Security and Monitoring Services	234,616	209,278	25,338	10.8%
53	Data Processing Services	1,582,523	1,293,391	289,132	18.3%
61	Community Services	142,672	99,937	42,735	30.0%
91	Contracted Instructional Services	24,598,704	19,020,580	5,578,124	22.7%
93	Payments to Fiscal Agent/Member Districts	50,459	50,459	-	0.0%
95	Payments to JJAEP	35,000	33,972	1,028	2.9%
99	Other Governmental Charges	407,084	407,084	-	0.0%
	Total Expenditures	\$ 98,864,225	\$ 79,806,753	\$ 19,057,472	19.3%

**Special Revenue Funds
Monthly Financial Report
as of
June 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 919,626	\$ 921,724	\$ 24,729	2.7%
5800	State Program Revenues	1,503,982	855,826	648,156	43.1%
5900	Federal Program Revenues	4,298,282	3,009,391	1,288,891	30.0%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 6,721,890	\$ 4,786,941	\$ 1,934,949	28.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 5,233,384	\$ 3,650,742	\$ 1,582,642	30.2%
12	Instructional Resources and Media Services	22,074	21,703	371	1.7%
13	Curriculum and Instructional Staff Development	565,181	433,845	131,336	23.2%
21	Instructional Leadership	102,550	88,153	14,397	14.0%
23	School Leadership	44,837	34,264	10,573	23.6%
31	Guidance, Counseling and Evaluation Services	828,553	735,688	92,865	11.2%
32	Social Work Services	6,000	1,556	4,444	74.1%
33	Health Services	80	-	80	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	213	213	-	-
36	Cocurricular/Extracurricular Activities	119,769	107,467	12,302	10.3%
41	General Administration	20,000	13,564	6,436	32.2%
51	Plant Maintenance and Operations	20,569	20,563	6	0.0%
52	Security and Monitoring Services	565	495	70	12.4%
53	Data Processing Services	-	-	-	-
61	Community Services	4,300	4,260	40	0.9%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 6,968,075	\$ 5,112,513	\$ 1,855,562	26.6%

**Child Nutrition
Monthly Financial Report
as of
June 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 2,948,889	\$ 554,611	15.8%
5800	State Program Revenues	93,000	15,505	77,495	83.3%
5900	Federal Program Revenues	617,050	506,491	110,559	17.9%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,213,550	\$ 3,470,885	\$ 742,665	17.6%

		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	\$ 4,302,033	\$ 3,304,889	\$ 997,144	23.2%
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	\$ 4,302,033	\$ 3,304,889	\$ 997,144	23.2%

**Debt Service Fund
Monthly Financial Report
as of
June 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 17,774,069	\$ (128,553)	-0.7%
5712	Prior Yr Taxes, Penalty & Interest	-	68,710	\$ (68,710)	0.0%
5742	Interest Earnings	15,000	12,298	2,702	18.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,660,516	\$ 17,855,077	\$ (194,561)	-1.10%

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

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
June 30, 2012

Revenues:		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	2,428
7900	Other Sources	-
	Total Revenues	<u>249,701</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
June 30, 2012

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 2,398,644	\$ 98,644	\$ 2,300,000	95.9%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 2,398,644	\$ 98,644	\$ 2,300,000	95.9%

		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	2,398,644	1,766,360	632,284	26.4%
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	\$ 2,398,644	\$ 1,766,360	\$ 632,284	26.4%