

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,724,694	\$ 2,256,582	\$ (531,888)	-30.8%
5711	Property Taxes, Current Year	81,207,644	81,922,373	(714,729)	-0.9%
5712	Prior Yr Taxes, Penalty & Interest	500,000	442,591	57,409	0.0%
5800	State Program Revenues	15,361,241	11,271,038	4,090,203	26.6%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	6,282	6,282	(0)	0.0%
	Total Revenues	\$ 98,799,861	\$ 95,898,867	\$ 2,900,994	2.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,413,270	\$ 43,892,272	\$ 2,520,998	5.4%
12	Instructional Resources and Media Services	1,158,913	1,077,704	81,209	7.0%
13	Curriculum and Instructional Staff Development	464,246	419,510	44,736	9.6%
21	Instructional Leadership	1,710,577	1,627,964	82,613	4.8%
23	School Leadership	4,608,810	4,560,073	48,737	1.1%
31	Guidance, Counseling and Evaluation Services	2,543,200	2,490,189	53,011	2.1%
32	Social Work Services	3,500	3,000	500	14.3%
33	Health Services	683,262	664,255	19,007	2.8%
34	Student Transportation	1,545,000	1,361,829	183,171	11.9%
36	Cocurricular/Extracurricular Activities	2,022,606	1,741,619	280,987	13.9%
41	General Administration	2,734,964	2,430,057	304,907	11.1%
51	Plant Maintenance and Operations	7,951,110	7,032,346	918,764	11.6%
52	Security and Monitoring Services	234,616	219,040	15,576	6.6%
53	Data Processing Services	1,603,792	1,549,507	54,285	3.4%
61	Community Services	142,672	125,109	17,563	12.3%
91	Contracted Instructional Services	24,598,704	23,200,196	1,398,508	5.7%
93	Payments to Fiscal Agent/Member Districts	50,459	50,459	-	0.0%
95	Payments to JJAEP	42,636	42,636	-	0.0%
99	Other Governmental Charges	407,084	407,084	-	0.0%
	Total Expenditures	\$ 98,919,421	\$ 92,894,847	\$ 6,024,574	6.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 946,003	\$ 928,821	\$ 24,729	2.6%
5800	State Program Revenues	1,522,572	874,338	648,234	42.6%
5900	Federal Program Revenues	5,020,492	3,702,478	1,318,014	26.3%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,489,067	\$ 5,505,637	\$ 1,983,430	26.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 5,709,475	\$ 4,570,344	\$ 1,139,131	20.0%
12	Instructional Resources and Media Services	22,495	22,122	373	1.7%
13	Curriculum and Instructional Staff Development	730,069	455,559	274,510	37.6%
21	Instructional Leadership	116,010	92,345	23,665	20.4%
23	School Leadership	70,373	39,614	30,759	43.7%
31	Guidance, Counseling and Evaluation Services	839,713	744,893	94,820	11.3%
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	130,876	128,310	2,566	2.0%
41	General Administration	20,000	15,896	4,104	20.5%
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	6,260	4,260	2,000	31.9%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 7,672,698	\$ 6,096,169	\$ 1,576,529	20.5%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 3,289,500	\$ 214,000	6.1%
5800	State Program Revenues	93,000	88,377	4,623	5.0%
5900	Federal Program Revenues	617,050	486,007	131,043	21.2%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,213,550	\$ 3,863,884	\$ 349,666	8.3%

		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	\$ 3,511,610	\$ 790,423	18.4%
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	\$ 4,302,033	\$ 3,511,610	\$ 790,423	18.4%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 17,796,273	\$ (150,757)	-0.9%
5712	Prior Yr Taxes, Penalty & Interest	-	77,408	\$ (77,408)	0.0%
5742	Interest Earnings	15,000	15,545	(545)	-3.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,660,516	\$ 17,889,226	\$ (228,710)	-1.30%

		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	\$ 17,394,852	\$ 5,638	0.03%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,400,490	\$ 17,394,852	\$ 5,638	0.03%

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

Revenues:		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	2,981
7900	Other Sources	-
	Total Revenues	<u>250,254</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
August 31, 2012

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 2,398,644	\$ 1,711,153	\$ 687,491	28.7%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 2,398,644	\$ 1,711,153	\$ 687,491	28.7%

		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	1,647,202	751,442	31.3%
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	\$ 1,647,202	\$ 751,442	31.3%