

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,028,202	\$ 573,805	\$ 454,397	44.2%
5711	Property Taxes, Current Year	84,348,495	3,650,002	80,698,493	95.7%
5712	Prior Yr Taxes	-	(133,371)	133,371	0.0%
5719	Taxes Penalties & Interest	300,000	21,681	278,319	92.8%
5800	State Program Revenues	8,290,314	2,792,693	5,497,621	66.3%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 93,967,011	\$ 6,904,810	\$ 87,062,201	92.7%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,790,160	\$ 9,978,195	\$ 39,811,965	80.0%
12	Instructional Resources and Media Services	1,149,553	237,237	912,316	79.4%
13	Curriculum and Instructional Staff Development	442,154	87,332	354,822	80.2%
21	Instructional Leadership	1,659,752	282,619	1,377,133	83.0%
23	School Leadership	4,641,401	871,934	3,769,468	81.2%
31	Guidance, Counseling and Evaluation Services	2,792,565	601,453	2,191,112	78.5%
32	Social Work Services	-	-	-	0.0%
33	Health Services	735,826	156,637	579,189	78.7%
34	Student Transportation	1,592,578	288,044	1,304,535	81.9%
36	Cocurricular/Extracurricular Activities	1,999,004	416,215	1,582,789	79.2%
41	General Administration	2,772,598	439,204	2,333,394	84.2%
51	Plant Maintenance and Operations	8,049,197	1,521,132	6,528,065	81.1%
52	Security and Monitoring Services	278,160	44,886	233,274	83.9%
53	Data Processing Services	1,600,357	314,035	1,286,322	80.4%
61	Community Services	126,688	14,604	112,084	88.5%
91	Contracted Instructional Services	19,992,755	-	19,992,755	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	6,612	28,388	81.1%
99	Other Governmental Charges	401,222	100,306	300,916	75.0%
Total Expenditures		\$ 98,158,470	\$ 15,360,443	\$ 82,798,027	84.4%

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 350,904	\$ 232,147	\$ 24,729	7.0%
5800	State Program Revenues	9,678	9,677	1	0.0%
5900	Federal Program Revenues	2,299,249	7,507	2,291,742	99.7%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 2,659,831</b>	<b>\$ 249,331</b>	<b>\$ 2,410,500</b>	<b>90.6%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 1,584,852	\$ 543,430	\$ 1,041,422	65.7%
12	Instructional Resources and Media Services	3,739	-	3,739	100.0%
13	Curriculum and Instructional Staff Development	254,049	34,369	219,680	86.5%
21	Instructional Leadership	105,545	33,715	71,830	68.1%
23	School Leadership	48,738	8,473	40,265	82.6%
31	Guidance, Counseling and Evaluation Services	792,690	219,473	573,217	72.3%
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	39,735	12,366	27,369	68.9%
41	General Administration	20,000	3,231	16,769	83.8%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 2,856,504</b>	<b>\$ 855,057</b>	<b>\$ 2,001,447</b>	<b>70.1%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,562,850	\$ 678,727	\$ 2,884,123	80.9%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	676,060	52,684.3	623,376	92.2%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,331,910</b>	<b>\$ 731,411</b>	<b>\$ 3,600,499</b>	<b>83.1%</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	\$ 4,417,951	\$ 701,112	\$ 3,716,839	84.1%
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>\$ 4,417,951</b>	<b>\$ 701,112</b>	<b>\$ 3,716,839</b>	<b>84.1%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 776,180	\$ 17,160,465	95.7%
5712	Prior Yr Taxes, Penalty & Interest	-	(28,886)	\$ 28,886	0.0%
5719	Taxes Penalties & Interest	-	3,414	\$ (3,414)	0.0%
5742	Interest Earnings	12,000	903	11,098	92.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 17,948,645</b>	<b>\$ 751,610</b>	<b>\$ 17,197,035</b>	<b>95.81%</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	\$ 17,840,504	\$ -	\$ 17,840,504	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 17,840,504</b>	<b>\$ -</b>	<b>\$ 17,840,504</b>	<b>100.00%</b>

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

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	552
7900	Other Sources	-
	Total Revenues	<u>552</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>

**Insurance**  
**Monthly Financial Report**  
**as of**  
**October 31, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
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
<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	-	-	-	-
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	103,558	1,008,930	90.7%
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	\$ 103,558	\$ 1,008,930	90.7%