

**General Fund
Monthly Financial Report
as of
May 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,369,119	\$ 3,383,520	\$ 985,599	22.6%
5711	Property Taxes, Current Year	82,533,896	82,619,516	(85,620)	-0.1%
5800	State Program Revenues	14,414,980	2,819,262	11,595,718	80.4%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 101,317,995	\$ 88,822,298	\$ 12,495,697	12.3%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,479,913	\$ 37,954,869	\$ 7,525,044	16.5%
12	Instructional Resources and Media Services	1,131,824	886,513	245,311	21.7%
13	Curriculum and Instructional Staff Development	465,174	255,036	210,138	45.2%
21	Instructional Leadership	1,663,950	1,081,981	581,969	35.0%
23	School Leadership	4,725,849	3,567,643	1,158,206	24.5%
31	Guidance, Counseling and Evaluation Services	2,717,313	2,027,498	689,815	25.4%
33	Health Services	679,421	582,884	96,537	14.2%
34	Student Transportation	1,505,000	1,122,688	382,312	25.4%
36	Cocurricular/Extracurricular Activities	2,083,775	1,633,237	450,538	21.6%
41	General Administration	2,598,830	1,642,763	956,067	36.8%
51	Plant Maintenance and Operations	8,155,588	5,589,742	2,565,846	31.5%
52	Security and Monitoring Services	226,064	167,498	58,566	25.9%
53	Data Processing Services	1,535,808	1,087,589	448,219	29.2%
61	Community Services	159,829	102,625	57,204	35.8%
91	Contracted Instructional Services	26,342,001	15,322,156	11,019,845	41.8%
93	Payments to Fiscal Agent/Member Districts	99,500	73,135	26,365	26.5%
95	Payments to JJAEP	35,000	33,858	1,142	3.3%
99	Other Governmental Charges	376,902	282,678	94,224	25.0%
Total Expenditures		\$ 99,981,741	\$ 73,414,392	\$ 26,567,349	26.6%

**Special Revenue Funds
Monthly Financial Report
as of
May 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 778,793	\$ 797,603	\$ (18,810)	-2.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,035,231	358,831	676,400	65.3%
5900	Federal Program Revenues	5,457,827	3,485,199	1,972,628	36.1%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,271,851	\$ 4,641,632	\$ 2,630,219	36.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 5,890,519	\$ 4,216,007	\$ 1,674,512	28.4%
12	Instructional Resources and Media Services	16,548	16,210	338	2.0%
13	Curriculum and Instructional Staff Development	467,371	352,741	114,630	24.5%
21	Instructional Leadership	107,546	81,839	25,707	23.9%
23	School Leadership	33,568	24,907	8,661	25.8%
31	Guidance, Counseling and Evaluation Services	731,417	670,151	61,266	8.4%
32	Social Work Services	5,600	1,575	4,025	71.9%
33	Health Services	88	-	88	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	17,150	16,432	718.0	4.2%
36	Cocurricular/Extracurricular Activities	122,091	109,048	13,043	10.7%
41	General Administration	42,816	14,181	28,635	66.9%
51	Plant Maintenance and Operations	257	154	103	40.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	1,000	656	344	-
61	Community Services	1,950	1,937	13	0.6%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 7,437,991	\$ 5,505,839	\$ 1,932,152	26.0%

**Child Nutrition
Monthly Financial Report
as of
May 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,440,604	\$ 2,802,101	\$ 638,503	18.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	14,428	78,572	84.5%
5900	Federal Program Revenues	624,450	407,734	216,716	34.7%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,158,054	\$ 3,224,262	\$ 933,792	22.5%

		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	\$ 4,567,319	\$ 3,326,766	\$ 1,240,553	27.2%
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	\$ 4,567,319	\$ 3,326,766	\$ 1,240,553	27.2%

**Debt Service Fund
Monthly Financial Report
as of
May 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 17,950,324	\$ (20,561)	-0.1%
5712	Prior Yr Taxes, Penalty & Interest	-	(13,301)	-	-
5742	Interest Earnings	15,000	11,981	3,019	20.1%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,944,763	\$ 17,949,005	\$ (4,242)	-0.02%

		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	18,282,031	2,707,288	15,574,743	85.19%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,282,031	\$ 2,707,288	\$ 15,574,743	85.19%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
May 31, 2011

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	2,268
7900	Other Sources	-
	Total Revenues	<u>\$ 2,268</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>