

**General Fund  
Monthly Financial Report  
as of  
September 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,513,402	\$ 1,073,281	\$ 440,121	29.1%
5711	Property Taxes, Current Year	81,207,644	21,848	81,185,796	100.0%
5800	State Program Revenues	15,161,241	3,570,211	11,591,030	76.5%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
<b>Total Revenues</b>		<b>\$ 97,882,287</b>	<b>\$ 4,665,340</b>	<b>\$ 93,216,947</b>	<b>95.2%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 46,440,498	\$ 4,792,912	\$ 41,647,586	89.7%
12	Instructional Resources and Media Services	1,127,213	108,400	1,018,813	90.4%
13	Curriculum and Instructional Staff Development	407,508	35,306	372,202	91.3%
21	Instructional Leadership	1,689,108	143,841	1,545,267	91.5%
23	School Leadership	4,599,021	432,784	4,166,237	90.6%
31	Guidance, Counseling and Evaluation Services	2,525,845	323,042	2,202,803	87.2%
33	Health Services	670,468	71,505	598,963	89.3%
34	Student Transportation	1,545,000	-	1,545,000	100.0%
36	Cocurricular/Extracurricular Activities	1,998,100	167,753	1,830,347	91.6%
41	General Administration	2,744,786	209,596	2,535,190	92.4%
51	Plant Maintenance and Operations	7,946,460	2,797,604	5,148,856	64.8%
52	Security and Monitoring Services	228,009	47,380	180,629	79.2%
53	Data Processing Services	1,572,303	198,065	1,374,238	87.4%
61	Community Services	142,672	7,026	135,646	95.1%
91	Contracted Instructional Services	24,598,704	-	24,598,704	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	-	35,000	100.0%
99	Other Governmental Charges	407,084	101,771	305,313	75.0%
<b>Total Expenditures</b>		<b>\$ 98,777,279</b>	<b>\$ 9,436,984</b>	<b>\$ 89,340,295</b>	<b>90.4%</b>

**Special Revenue Funds  
Monthly Financial Report  
as of  
September 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 82,579	\$ 45,170	\$ 37,409	45.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	569,919	17,633	552,286	96.9%
5900	Federal Program Revenues	3,406,665	1,177	3,405,488	100.0%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,059,163</b>	<b>\$ 63,980</b>	<b>\$ 3,995,183</b>	<b>98.4%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 3,088,861	\$ 397,302	\$ 2,691,559	87.1%
12	Instructional Resources and Media Services	3,309	3,000	309	9.3%
13	Curriculum and Instructional Staff Development	293,716	75,039	218,677	74.5%
21	Instructional Leadership	90,079	23,404	66,675	74.0%
23	School Leadership	33,590	2,425	31,165	92.8%
31	Guidance, Counseling and Evaluation Services	676,569	140,358	536,211	79.3%
33	Health Services	88	-	88	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	39,651	4,241	35,410	89.3%
41	General Administration	20,000	1,426	18,574	92.9%
51	Plant Maintenance and Operations	16	-	16	100.0%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	3,000	-	3,000	100.0%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,248,949</b>	<b>\$ 647,195</b>	<b>\$ 3,601,754</b>	<b>84.8%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
September 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 304,395	\$ 3,199,105	91.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	617,050	-	617,050	100.0%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,213,550</b>	<b>\$ 304,395</b>	<b>\$ 3,909,155</b>	<b>92.8%</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	\$ 4,175,033	\$ 517,975	\$ 3,657,058	87.6%
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>\$ 4,175,033</b>	<b>\$ 517,975</b>	<b>\$ 3,657,058</b>	<b>87.6%</b>

**Debt Service Fund  
Monthly Financial Report  
as of  
September 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 4,747	\$ 17,640,769	100.0%
5712	Prior Yr Taxes, Penalty & Interest	-	1,661	-	-
5742	Interest Earnings	15,000	281	14,719	98.1%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,660,516</u>	<u>\$ 6,689</u>	<u>\$ 17,653,827</u>	<u>99.96%</u>

		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	\$ 18,282,031	\$ -	\$ 18,282,031	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 18,282,031</u>	<u>\$ -</u>	<u>\$ 18,282,031</u>	<u>100.00%</u>

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
**as of**  
**September 30, 2011**

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	188
7900	Other Sources	-
	Total Revenues	<u>247,461</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>