

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,530,629	\$ 1,449,976	\$ 80,653	5.3%
5711	Property Taxes, Current Year	81,207,644	67,999,595	13,208,049	16.3%
5712	Prior Yr Taxes, Penalty & Interest	-	85,496	(85,496)	0.0%
5800	State Program Revenues	15,161,241	6,440,064	8,721,177	57.5%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	\$ 97,899,514	\$ 75,975,131	\$ 21,924,383	22.4%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,394,135	\$ 20,567,738	\$ 25,826,397	55.7%
12	Instructional Resources and Media Services	1,127,213	480,503	646,710	57.4%
13	Curriculum and Instructional Staff Development	431,043	127,861	303,182	70.3%
21	Instructional Leadership	1,689,353	627,373	1,061,980	62.9%
23	School Leadership	4,610,596	1,839,633	2,770,963	60.1%
31	Guidance, Counseling and Evaluation Services	2,544,573	1,104,903	1,439,670	56.6%
32	Social Work Services	3,500	2,250	1,250	35.7%
33	Health Services	670,543	309,867	360,676	53.8%
34	Student Transportation	1,545,000	659,346	885,654	57.3%
36	Cocurricular/Extracurricular Activities	2,000,900	778,930	1,221,970	61.1%
41	General Administration	2,724,536	920,383	1,804,153	66.2%
51	Plant Maintenance and Operations	7,947,110	3,213,720	4,733,390	59.6%
52	Security and Monitoring Services	228,511	118,446	110,065	48.2%
53	Data Processing Services	1,593,723	695,825	897,898	56.3%
61	Community Services	142,672	41,587	101,085	70.9%
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	9,576	25,424	72.6%
99	Other Governmental Charges	407,084	203,542	203,542	50.0%
	Total Expenditures	\$ 98,793,696	\$ 31,701,482	\$ 67,092,214	67.9%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 541,694	\$ 510,980	\$ 30,714	5.7%
5800	State Program Revenues	1,239,869	244,264	995,605	80.3%
5900	Federal Program Revenues	3,988,218	1,459,564	2,528,654	63.4%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 5,769,781	\$ 2,214,808	\$ 3,554,973	61.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,554,075	\$ 2,049,339	\$ 2,504,736	55.0%
12	Instructional Resources and Media Services	20,658	12,073	8,585	41.6%
13	Curriculum and Instructional Staff Development	430,525	261,665	168,860	39.2%
21	Instructional Leadership	90,549	49,115	41,434	45.8%
23	School Leadership	56,667	17,785	38,882	68.6%
31	Guidance, Counseling and Evaluation Services	709,631	432,562	277,069	39.0%
32	Social Work Services	1,000	-	1,000	100.0%
33	Health Services	88	-	88	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	54,211	28,111	26,101	48.1%
41	General Administration	20,000	6,232	13,768	68.8%
51	Plant Maintenance and Operations	19,570	19,554	16	0.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	5,325	2,810	2,515	47.2%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 5,962,369	\$ 2,879,245	\$ 3,083,124	51.7%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 1,591,134	\$ 1,912,366	54.6%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	617,050	181,932	435,118	70.5%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,213,550</u>	<u>\$ 1,773,066</u>	<u>\$ 2,440,484</u>	<u>57.9%</u>

		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	\$ 4,175,033	\$ 1,601,248	\$ 2,573,785	61.6%
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	-	-	-	-
	Total Expenditures	<u>\$ 4,175,033</u>	<u>\$ 1,601,248</u>	<u>\$ 2,573,785</u>	<u>61.6%</u>

Debt Service Fund
Monthly Financial Report
as of
January 31, 2012

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 14,773,928	\$ 2,871,589	16.3%
5712	Prior Yr Taxes, Penalty & Interest	-	6,280	\$ (6,280)	0.0%
5742	Interest Earnings	15,000	2,875	12,125	80.8%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,660,516</u>	<u>\$ 14,783,082</u>	<u>\$ 2,877,434</u>	<u>16.29%</u>

		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	\$ 589	\$ 17,399,902	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 17,400,490</u>	<u>\$ 589</u>	<u>\$ 17,399,902</u>	<u>100.00%</u>

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

Revenues:		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	1,101
7900	Other Sources	-
	Total Revenues	<u>248,374</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>