

**General Fund  
Monthly Financial Report  
as of  
December 31, 2010**

|                  |                                  | Budget         | Received<br>to Date | Remaining     | Percent<br>Remaining |
|------------------|----------------------------------|----------------|---------------------|---------------|----------------------|
| <b>Revenues:</b> |                                  |                |                     |               |                      |
| 5700             | Local, Intermediate, Other       | \$ 4,313,434   | \$ 1,068,344        | \$ 3,245,090  | 75.2%                |
| 5711             | Property Taxes, Current Year     | 82,533,896     | 32,897,132          | 49,636,764    | 60.1%                |
| 5800             | State Program Revenues           | 14,264,680     | 1,732,434           | 12,532,246    | 87.9%                |
| 5900             | Federal Program Revenues         | -              | -                   | -             | -                    |
| 7912             | Sale of Real & Personal Property | -              | -                   | -             | -                    |
| Total Revenues   |                                  | \$ 101,112,010 | \$ 35,697,909       | \$ 65,414,101 | 64.7%                |

|                     |  | Budget        | Expended<br>to Date | Remaining     | Percent<br>Remaining |
|---------------------|--|---------------|---------------------|---------------|----------------------|
| <b>Expenditures</b> |  |               |                     |               |                      |
| 11                  | Instruction                                    | \$ 45,372,924 | \$ 16,097,177       | \$ 29,275,747 | 64.5%                |
| 12                  | Instructional Resources and Media Services     | 1,133,187     | 379,817             | 753,370       | 66.5%                |
| 13                  | Curriculum and Instructional Staff Development | 453,232       | 105,321             | 347,911       | 76.8%                |
| 21                  | Instructional Leadership                       | 1,678,073     | 472,807             | 1,205,266     | 71.8%                |
| 23                  | School Leadership                              | 4,679,801     | 1,466,167           | 3,213,634     | 68.7%                |
| 31                  | Guidance, Counseling and Evaluation Services   | 2,710,818     | 908,868             | 1,801,950     | 66.5%                |
| 33                  | Health Services                                | 680,052       | 244,910             | 435,142       | 64.0%                |
| 34                  | Student Transportation                         | 1,505,000     | 225,126             | 1,279,874     | 85.0%                |
| 36                  | Cocurricular/Extracurricular Activities        | 2,038,527     | 674,800             | 1,363,727     | 66.9%                |
| 41                  | General Administration                         | 2,947,584     | 896,596             | 2,050,988     | 69.6%                |
| 51                  | Plant Maintenance and Operations               | 8,155,368     | 2,880,304           | 5,275,064     | 64.7%                |
| 52                  | Security and Monitoring Services               | 226,889       | 90,580              | 136,309       | 60.1%                |
| 53                  | Data Processing Services                       | 1,529,873     | 508,643             | 1,021,230     | 66.8%                |
| 61                  | Community Services                             | 159,829       | 39,783              | 120,046       | 75.1%                |
| 91                  | Contracted Instructional Services              | 26,342,001    | -                   | 26,342,001    | 100.0%               |
| 93                  | Payments to Fiscal Agent/Member Districts      | 99,500        | -                   | 99,500        | 100.0%               |
| 95                  | Payments to JJAEP                              | 35,000        | 9,690               | 25,310        | 72.3%                |
| 99                  | Other Governmental Charges                     | 28,098        | -                   | 28,098        | 100.0%               |
| Total Expenditures  |  | \$ 99,775,756 | \$ 25,000,588       | \$ 74,775,168 | 74.9%                |

**Special Revenue Funds  
Monthly Financial Report  
as of  
December 31, 2010**

|                  |                              | Budget              | Received<br>to Date | Remaining           | Percent<br>Remaining |
|------------------|------------------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Revenues:</b> |                              |                     |                     |                     |                      |
| 5700             | Local, Intermediate, Other   | \$ 404,041          | \$ 394,731          | \$ 9,311            | 2.3%                 |
| 5711             | Property Taxes, Current Year | -                   | -                   | -                   | -                    |
| 5800             | State Program Revenues       | 1,035,231           | 43,271              | 991,960             | 95.8%                |
| 5900             | Federal Program Revenues     | 4,661,772           | 1,082,117           | 3,579,655           | 76.8%                |
| 7913             | Other Resources              | -                   | -                   | -                   | -                    |
|                  | <b>Total Revenues</b>        | <b>\$ 6,101,044</b> | <b>\$ 1,520,119</b> | <b>\$ 4,580,925</b> | <b>75.1%</b>         |

|                     |  | Budget              | Expended<br>to Date | Remaining           | Percent<br>Remaining |
|---------------------|--|---------------------|---------------------|---------------------|----------------------|
| <b>Expenditures</b> |  |                     |                     |                     |                      |
| 11                  | Instruction                                    | \$ 5,286,589        | \$ 1,884,082        | \$ 3,402,507        | 64.4%                |
| 12                  | Instructional Resources and Media Services     | 10,191              | 7,820               | 2,371               | 23.3%                |
| 13                  | Curriculum and Instructional Staff Development | 429,449             | 203,191             | 226,258             | 52.7%                |
| 21                  | Instructional Leadership                       | 107,158             | 45,237              | 61,921              | 57.8%                |
| 23                  | School Leadership                              | 58,673              | 12,870              | 45,803              | 78.1%                |
| 31                  | Guidance, Counseling and Evaluation Services   | 666,193             | 314,196             | 351,997             | 52.8%                |
| 32                  | Social Work Services                           | 2,000               | -                   | 2,000               | 100.0%               |
| 33                  | Health Services                                | 98                  | -                   | 98                  | 100.0%               |
| 34                  | Student Transportation                         | -                   | -                   | -                   | -                    |
| 35                  | Food Services                                  | -                   | -                   | -                   | -                    |
| 36                  | Cocurricular/Extracurricular Activities        | 37,716              | 20,148              | 17,568              | 46.6%                |
| 41                  | General Administration                         | 42,686              | 8,532               | 34,154              | 80.0%                |
| 51                  | Plant Maintenance and Operations               | 103                 | -                   | 103                 | 100.0%               |
| 52                  | Security and Monitoring Services               | 70                  | -                   | 70                  | 100.0%               |
| 53                  | Data Processing Services                       | -                   | -                   | -                   | -                    |
| 61                  | Community Services                             | 1,450               | 1,287               | 163                 | 11.2%                |
| 91                  | Contracted Instructional Services              | -                   | -                   | -                   | -                    |
| 93                  | Payments to Fiscal Agent/Member Districts      | -                   | -                   | -                   | -                    |
| 95                  | Payments to JJAEP                              | -                   | -                   | -                   | -                    |
|                     | <b>Total Expenditures</b>                      | <b>\$ 6,642,376</b> | <b>\$ 2,497,364</b> | <b>\$ 4,145,012</b> | <b>62.4%</b>         |

**Child Nutrition  
Monthly Financial Report  
as of  
December 31, 2010**

|                  |                              | Budget              | Received<br>to Date | Remaining           | Percent<br>Remaining |
|------------------|------------------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Revenues:</b> |                              |                     |                     |                     |                      |
| 5700             | Local, Intermediate, Other   | \$ 3,432,353        | \$ 1,175,097        | \$ 2,257,256        | 65.8%                |
| 5711             | Property Taxes, Current Year | -                   | -                   | -                   | -                    |
| 5800             | State Program Revenues       | 93,000              | -                   | 93,000              | 100.0%               |
| 5900             | Federal Program Revenues     | 624,450             | 160,981             | 463,469             | 74.2%                |
| 7900             | Other Sources                | -                   | -                   | -                   | -                    |
|                  | <b>Total Revenues</b>        | <b>\$ 4,149,803</b> | <b>\$ 1,336,078</b> | <b>\$ 2,813,725</b> | <b>67.8%</b>         |

|                     |  | Budget              | Expended<br>to Date | Remaining           | Percent<br>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                                  | \$ 4,223,068        | \$ 1,281,015        | \$ 2,942,053        | 69.7%                |
| 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>\$ 4,223,068</b> | <b>\$ 1,281,015</b> | <b>\$ 2,942,053</b> | <b>69.7%</b>         |

**Debt Service Fund  
Monthly Financial Report  
as of  
December 31, 2010**

|                  |                                    | Budget               | Received<br>to Date | Remaining            | Percent<br>Remaining |
|------------------|------------------------------------|----------------------|---------------------|----------------------|----------------------|
| <b>Revenues:</b> |                                    |                      |                     |                      |                      |
| 5711             | Property Taxes, Current Year       | \$ 17,929,763        | \$ 7,147,393        | \$ 10,782,370        | 60.1%                |
| 5712             | Prior Yr Taxes, Penalty & Interest | -                    | (43,696)            | -                    | -                    |
| 5742             | Interest Earnings                  | 15,000               | 2,604               | 12,396               | 82.6%                |
| 5800             | State Program Revenues             | -                    | -                   | -                    | -                    |
| 5900             | Federal Program Revenues           | -                    | -                   | -                    | -                    |
|                  | <b>Total Revenues</b>              | <b>\$ 17,944,763</b> | <b>\$ 7,106,301</b> | <b>\$ 10,838,462</b> | <b>60.40%</b>        |

|                     |  | Budget               | Expended<br>to Date | Remaining            | Percent<br>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           | 589                 | 18,281,443           | 100.00%              |
| 81                  | Facilities Acquisition and Construction        | -                    | -                   | -                    | -                    |
|                     | <b>Total Expenditures</b>                      | <b>\$ 18,282,031</b> | <b>\$ 589</b>       | <b>\$ 18,281,443</b> | <b>100.00%</b>       |

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
**as of**  
**December 31, 2010**

| <b>Revenues:</b> |                            |                 |
|------------------|----------------------------|-----------------|
| 5700             | Local, Intermediate, Other | \$ -            |
| 5742             | Interest Earnings          | 1,151           |
| 7900             | Other Sources              | -               |
|                  | Total Revenues             | <u>\$ 1,151</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> |