

**General Fund
Monthly Financial Report
as of
September 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,027,852	\$ 158,216	\$ 869,636	84.6%
5711	Property Taxes, Current Year	84,348,495	1,907	84,346,588	100.0%
5712	Prior Yr Taxes	-	16,401	(16,401)	0.0%
5719	Taxes Penalties & Interest	300,000	4,502	295,498	98.5%
5800	State Program Revenues	8,290,314	1,581,037	6,709,277	80.9%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 93,966,661	\$ 1,762,064	\$ 92,204,597	98.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,786,421	\$ 4,512,216	\$ 45,274,205	90.9%
12	Instructional Resources and Media Services	1,149,553	110,031	1,039,522	90.4%
13	Curriculum and Instructional Staff Development	442,069	29,487	412,582	93.3%
21	Instructional Leadership	1,663,576	126,748	1,536,828	92.4%
23	School Leadership	4,641,401	403,105	4,238,296	91.3%
31	Guidance, Counseling and Evaluation Services	2,792,565	317,934	2,474,631	88.6%
32	Social Work Services	-	-	-	0.0%
33	Health Services	735,826	70,892	664,934	90.4%
34	Student Transportation	1,592,578	1,317,815	274,763	17.3%
36	Cocurricular/Extracurricular Activities	1,998,654	183,786	1,814,868	90.8%
41	General Administration	2,772,598	192,015	2,580,583	93.1%
51	Plant Maintenance and Operations	8,049,197	1,108,874	6,940,323	86.2%
52	Security and Monitoring Services	278,160	28,537	249,623	89.7%
53	Data Processing Services	1,600,357	191,644	1,408,713	88.0%
61	Community Services	126,688	6,962	119,726	94.5%
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	2,508	32,492	92.8%
99	Other Governmental Charges	401,222	100,306	300,916	75.0%
Total Expenditures		\$ 98,158,120	\$ 8,702,859	\$ 89,455,261	91.1%

**Special Revenue Funds
Monthly Financial Report
as of
September 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 70,143	\$ 43,880	\$ 24,729	35.3%
5800	State Program Revenues	7,828	-	7,828	100.0%
5900	Federal Program Revenues	2,299,249	7,507	2,291,742	99.7%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 2,377,220	\$ 51,387	\$ 2,325,833	97.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 1,330,343	\$ 223,400	\$ 1,106,943	83.2%
12	Instructional Resources and Media Services	343	-	343	100.0%
13	Curriculum and Instructional Staff Development	257,899	16,209	241,690	93.7%
21	Instructional Leadership	105,545	23,288	82,257	77.9%
23	School Leadership	48,693	4,183	44,510	91.4%
31	Guidance, Counseling and Evaluation Services	772,166	127,901	644,265	83.4%
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	31,401	3,769	27,632	88.0%
41	General Administration	20,000	1,610	18,390	91.9%
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	-	-	-	-
	Total Expenditures	\$ 2,573,546	\$ 400,361	\$ 2,173,185	84.4%

**Child Nutrition
Monthly Financial Report
as of
September 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,562,850	\$ 258,467	\$ 3,304,383	92.7%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	676,060	-	676,060	100.0%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,331,910	\$ 258,467	\$ 4,073,443	94.0%

		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	\$ 4,417,951	\$ 288,579	\$ 4,129,372	93.5%
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	\$ 4,417,951	\$ 288,579	\$ 4,129,372	93.5%

**Debt Service Fund
Monthly Financial Report
as of
September 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 414	\$ 17,936,231	100.0%
5712	Prior Yr Taxes, Penalty & Interest	-	3,578	(3,578)	0.0%
5719	Taxes Penalties & Interest	-	853	(853)	0.0%
5742	Interest Earnings	12,000	429	11,571	96.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,948,645	\$ 5,274	\$ 17,943,371	99.97%

		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	\$ 17,840,504	\$ -	\$ 17,840,504	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,840,504	\$ -	\$ 17,840,504	100.00%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
September 30, 2012

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	276
7900	Other Sources	-
	Total Revenues	<u>276</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>

**Insurance
Monthly Financial Report
as of
September 30, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -	-
7900	Other Resources	-	-	-	-
	Total Revenues	\$ -	\$ -	\$ -	#DIV/0!

		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	-	-	-	-
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	799,968	52,426	747,542	93.4%
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	\$ 799,968	\$ 52,426	\$ 747,542	93.4%