

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,620,613	\$ 1,876,405	\$ (255,792)	-15.8%
5711	Property Taxes, Current Year	81,207,644	81,884,942	(677,298)	-0.8%
5712	Prior Yr Taxes, Penalty & Interest	-	422,902	(422,902)	0.0%
5800	State Program Revenues	15,161,241	8,250,903	6,910,338	45.6%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	6,282	-	6,282	-
	Total Revenues	\$ 97,995,780	\$ 92,435,152	\$ 5,560,628	5.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,498,141	\$ 39,231,204	\$ 7,266,937	15.6%
12	Instructional Resources and Media Services	1,127,913	945,542	182,371	16.2%
13	Curriculum and Instructional Staff Development	467,664	335,931	131,733	28.2%
21	Instructional Leadership	1,707,674	1,411,774	295,900	17.3%
23	School Leadership	4,605,810	3,889,862	715,948	15.5%
31	Guidance, Counseling and Evaluation Services	2,523,325	2,122,535	400,790	15.9%
32	Social Work Services	3,500	3,000	500	14.3%
33	Health Services	673,262	594,773	78,489	11.7%
34	Student Transportation	1,545,000	1,357,516	187,484	12.1%
36	Cocurricular/Extracurricular Activities	2,019,650	1,600,432	419,218	20.8%
41	General Administration	2,734,964	2,092,166	642,798	23.5%
51	Plant Maintenance and Operations	7,951,110	6,480,989	1,470,121	18.5%
52	Security and Monitoring Services	234,616	210,939	23,677	10.1%
53	Data Processing Services	1,588,792	1,410,109	178,683	11.2%
61	Community Services	142,672	109,364	33,308	23.3%
91	Contracted Instructional Services	24,598,704	22,824,696	1,774,008	7.2%
93	Payments to Fiscal Agent/Member Districts	50,459	50,459	-	0.0%
95	Payments to JJAEP	35,000	33,972	1,028	2.9%
99	Other Governmental Charges	407,084	407,084	-	0.0%
	Total Expenditures	\$ 98,915,340	\$ 85,112,347	\$ 13,802,993	14.0%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 934,563	\$ 928,821	\$ 24,729	2.6%
5800	State Program Revenues	1,522,572	874,338	648,234	42.6%
5900	Federal Program Revenues	4,298,282	3,202,478	1,095,804	25.5%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 6,755,417	\$ 5,005,637	\$ 1,749,780	25.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 5,274,254	\$ 4,087,314	\$ 1,186,940	22.5%
12	Instructional Resources and Media Services	22,074	21,703	371	1.7%
13	Curriculum and Instructional Staff Development	523,079	409,991	113,088	21.6%
21	Instructional Leadership	92,550	88,153	4,397	4.8%
23	School Leadership	42,895	34,500	8,395	19.6%
31	Guidance, Counseling and Evaluation Services	828,503	740,953	87,550	10.6%
32	Social Work Services	6,000	1,556	4,444	74.1%
33	Health Services	80	-	80	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	213	213	-	-
36	Cocurricular/Extracurricular Activities	129,318	112,690	16,628	12.9%
41	General Administration	20,000	14,786	5,214	26.1%
51	Plant Maintenance and Operations	20,569	20,563	6	0.0%
52	Security and Monitoring Services	565	495	70	12.4%
53	Data Processing Services	-	-	-	-
61	Community Services	4,300	4,260	40	0.9%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 6,964,400	\$ 5,537,177	\$ 1,427,223	20.5%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 2,957,505	\$ 545,995	15.6%
5800	State Program Revenues	93,000	15,505	77,495	83.3%
5900	Federal Program Revenues	617,050	506,491	110,559	17.9%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,213,550	\$ 3,479,500	\$ 734,050	17.4%

		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	\$ 4,302,033	\$ 3,369,798	\$ 932,235	21.7%
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	-	-	-	-
	Total Expenditures	\$ 4,302,033	\$ 3,369,798	\$ 932,235	21.7%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 17,788,141	\$ (142,625)	-0.8%
5712	Prior Yr Taxes, Penalty & Interest	-	73,092	\$ (73,092)	0.0%
5742	Interest Earnings	15,000	14,434	566	3.8%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,660,516	\$ 17,875,667	\$ (215,151)	-1.22%

		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	\$ 2,858,049	\$ 14,542,441	83.57%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,400,490	\$ 2,858,049	\$ 14,542,441	83.57%

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

Revenues:		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	2,708
7900	Other Sources	-
	Total Revenues	<u>249,981</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
July 31, 2012

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 2,398,644	\$ 1,711,153	\$ 687,491	28.7%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 2,398,644	\$ 1,711,153	\$ 687,491	28.7%

		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	2,398,644	1,766,360	632,284	26.4%
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	\$ 2,398,644	\$ 1,766,360	\$ 632,284	26.4%