

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,556,017	\$ 1,592,261	\$ (36,244)	-2.3%
5711	Property Taxes, Current Year	81,207,644	81,576,073	(368,429)	-0.5%
5712	Prior Yr Taxes, Penalty & Interest	-	283,332	(283,332)	0.0%
5800	State Program Revenues	15,161,241	7,246,754	7,914,487	52.2%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 97,924,902</b>	<b>\$ 90,698,420</b>	<b>\$ 7,226,482</b>	<b>7.4%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 46,385,733	\$ 33,372,128	\$ 13,013,605	28.1%
12	Instructional Resources and Media Services	1,127,138	786,507	340,631	30.2%
13	Curriculum and Instructional Staff Development	447,977	221,986	225,991	50.4%
21	Instructional Leadership	1,699,170	1,027,525	671,645	39.5%
23	School Leadership	4,612,487	3,016,211	1,596,276	34.6%
31	Guidance, Counseling and Evaluation Services	2,540,750	1,730,604	810,146	31.9%
32	Social Work Services	3,500	3,000	500	14.3%
33	Health Services	674,431	511,079	163,352	24.2%
34	Student Transportation	1,545,000	1,073,124	471,876	30.5%
36	Cocurricular/Extracurricular Activities	2,011,103	1,317,134	693,969	34.5%
41	General Administration	2,724,586	1,531,915	1,192,671	43.8%
51	Plant Maintenance and Operations	7,947,110	4,773,549	3,173,561	39.9%
52	Security and Monitoring Services	234,616	183,064	51,552	22.0%
53	Data Processing Services	1,582,523	1,033,138	549,385	34.7%
61	Community Services	142,672	75,415	67,257	47.1%
91	Contracted Instructional Services	24,598,704	11,412,348	13,186,356	53.6%
93	Payments to Fiscal Agent/Member Districts	99,500	36,567	62,933	63.2%
95	Payments to JJAEP	35,000	24,282	10,718	30.6%
99	Other Governmental Charges	407,084	305,313	101,771	25.0%
	<b>Total Expenditures</b>	<b>\$ 98,819,084</b>	<b>\$ 62,434,889</b>	<b>\$ 36,384,195</b>	<b>36.8%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 744,274	\$ 739,028	\$ 24,729	3.3%
5800	State Program Revenues	1,294,111	649,383	644,728	49.8%
5900	Federal Program Revenues	4,075,597	2,131,310	1,944,287	47.7%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 6,113,982	\$ 3,519,721	\$ 2,594,261	42.4%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 4,716,724	\$ 3,014,405	\$ 1,702,319	36.1%
12	Instructional Resources and Media Services	21,810	21,651	159	0.7%
13	Curriculum and Instructional Staff Development	528,743	365,805	162,938	30.8%
21	Instructional Leadership	99,305	72,140	27,165	27.4%
23	School Leadership	49,607	30,046	19,561	39.4%
31	Guidance, Counseling and Evaluation Services	740,224	627,805	112,419	15.2%
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	103,920	78,245	25,675	24.7%
41	General Administration	20,000	10,372	9,628	48.1%
51	Plant Maintenance and Operations	20,579	20,563	16	0.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	4,500	3,460	1,040	23.1%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 6,306,570	\$ 4,244,492	\$ 2,062,078	32.7%

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 2,620,776	\$ 882,724	25.2%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	617,050	351,979	265,071	43.0%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,213,550	\$ 2,972,754	\$ 1,240,796	29.4%

		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	\$ 2,692,659	\$ 1,482,374	35.5%
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	\$ 4,175,033	\$ 2,692,659	\$ 1,482,374	35.5%

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 17,721,034	\$ (75,518)	-0.4%
5712	Prior Yr Taxes, Penalty & Interest	-	43,942	\$ (43,942)	0.0%
5742	Interest Earnings	15,000	8,179	6,821	45.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,660,516	\$ 17,773,155	\$ (112,639)	-0.64%

		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	\$ 17,400,490	\$ 2,856,749	\$ 14,543,741	83.58%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,400,490	\$ 2,856,749	\$ 14,543,741	83.58%

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

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	1,893
7900	Other Sources	-
	Total Revenues	<u>249,166</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>