

**General Fund  
Monthly Financial Report  
as of  
November 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 4,313,434	\$ 1,213,631	\$ 3,099,803	71.9%
5711	Property Taxes, Current Year	82,533,896	4,954,407	77,579,489	94.0%
5800	State Program Revenues	14,253,480	1,656,782	12,596,698	88.4%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 101,100,810	\$ 7,824,820	\$ 93,275,990	92.3%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 45,367,868	\$ 13,171,800	\$ 32,196,068	71.0%
12	Instructional Resources and Media Services	1,133,187	314,465	818,722	72.2%
13	Curriculum and Instructional Staff Development	452,112	91,357	360,755	79.8%
21	Instructional Leadership	1,678,623	384,404	1,294,219	77.1%
23	School Leadership	4,674,227	1,199,227	3,475,000	74.3%
31	Guidance, Counseling and Evaluation Services	2,710,818	752,609	1,958,209	72.2%
33	Health Services	680,052	201,195	478,857	70.4%
34	Student Transportation	1,505,000	225,000	1,280,000	85.0%
36	Cocurricular/Extracurricular Activities	2,038,527	565,944	1,472,583	72.2%
41	General Administration	2,947,584	655,819	2,291,765	77.8%
51	Plant Maintenance and Operations	8,155,368	2,033,222	6,122,146	75.1%
52	Security and Monitoring Services	226,889	77,355	149,534	65.9%
53	Data Processing Services	1,529,873	377,002	1,152,871	75.4%
61	Community Services	159,829	29,918	129,911	81.3%
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	6,612	28,388	81.1%
99	Other Governmental Charges	28,098	-	28,098	100.0%
Total Expenditures		\$ 99,764,556	\$ 20,085,928	\$ 79,678,628	79.9%

**Special Revenue Funds  
Monthly Financial Report  
as of  
November 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 317,833	\$ 307,655	\$ 10,178	3.2%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,035,209	3,271	1,031,938	99.7%
5900	Federal Program Revenues	4,577,682	761,060	3,816,622	83.4%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 5,930,724</b>	<b>\$ 1,071,986</b>	<b>\$ 4,858,738</b>	<b>81.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 5,161,348	\$ 1,470,117	\$ 3,691,231	71.5%
12	Instructional Resources and Media Services	10,156	5,842	4,314	42.5%
13	Curriculum and Instructional Staff Development	419,478	187,432	232,046	55.3%
21	Instructional Leadership	89,938	40,397	49,541	55.1%
23	School Leadership	54,347	8,480	45,867	84.4%
31	Guidance, Counseling and Evaluation Services	639,876	251,765	388,111	60.7%
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	35,015	15,420	19,595	56.0%
41	General Administration	42,686	7,665	35,021	82.0%
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	1,227	223	15.4%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 6,456,565</b>	<b>\$ 1,988,346</b>	<b>\$ 4,468,219</b>	<b>69.2%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
November 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,432,353	\$ 917,015	\$ 2,515,338	73.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	624,450	113,133	511,317	81.9%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,149,803	\$ 1,030,148	\$ 3,119,655	75.2%

		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	\$ 4,223,068	\$ 1,022,617	\$ 3,200,451	75.8%
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	\$ 4,223,068	\$ 1,022,617	\$ 3,200,451	75.8%

**Debt Service Fund  
Monthly Financial Report  
as of  
November 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 1,076,419	\$ 16,853,344	94.0%
5712	Prior Yr Taxes, Penalty & Interest	-	4,333	-	-
5742	Interest Earnings	15,000	1,707	13,293	88.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 17,944,763</b>	<b>\$ 1,082,458</b>	<b>\$ 16,862,305</b>	<b>93.97%</b>

		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	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**  
**November 30, 2010**

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	895
7900	Other Sources	-
	Total Revenues	<u>\$ 895</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>