

**General Fund  
Monthly Financial Report  
as of  
June 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 4,383,364	\$ 3,621,281	\$ 762,083	17.4%
5711	Property Taxes, Current Year	82,533,896	82,754,850	(220,954)	-0.3%
5800	State Program Revenues	14,803,420	3,338,769	11,464,651	77.4%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 101,720,680	\$ 89,714,900	\$ 12,005,780	11.8%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 45,470,990	\$ 38,768,229	\$ 6,702,761	14.7%
12	Instructional Resources and Media Services	1,131,824	923,469	208,355	18.4%
13	Curriculum and Instructional Staff Development	460,543	289,109	171,434	37.2%
21	Instructional Leadership	1,663,581	1,177,421	486,160	29.2%
23	School Leadership	4,734,906	3,863,116	871,790	18.4%
31	Guidance, Counseling and Evaluation Services	2,732,960	2,142,888	590,072	21.6%
33	Health Services	679,421	594,395	85,026	12.5%
34	Student Transportation	1,505,000	1,271,384	233,616	15.5%
36	Cocurricular/Extracurricular Activities	2,084,254	1,704,938	379,316	18.2%
41	General Administration	2,598,830	1,766,338	832,492	32.0%
51	Plant Maintenance and Operations	8,155,588	6,447,021	1,708,567	20.9%
52	Security and Monitoring Services	226,224	175,398	50,826	22.5%
53	Data Processing Services	1,535,808	1,153,678	382,130	24.9%
61	Community Services	159,829	112,484	47,345	29.6%
91	Contracted Instructional Services	26,342,001	19,140,492	7,201,509	27.3%
93	Payments to Fiscal Agent/Member Districts	102,325	102,312	13	0.0%
95	Payments to JJAEP	47,000	41,496	5,504	11.7%
99	Other Governmental Charges	376,902	376,902	-	0.0%
Total Expenditures		\$ 100,007,986	\$ 80,051,068	\$ 19,956,918	20.0%

**Special Revenue Funds  
Monthly Financial Report  
as of  
June 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 850,275	\$ 845,863	\$ 4,412	0.5%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	995,678	473,738	521,940	52.4%
5900	Federal Program Revenues	5,457,827	4,077,388	1,380,439	25.3%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 7,303,780</b>	<b>\$ 5,396,989</b>	<b>\$ 1,906,791</b>	<b>26.1%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 5,901,820	\$ 4,681,045	\$ 1,220,775	20.7%
12	Instructional Resources and Media Services	18,702	16,210	2,492	13.3%
13	Curriculum and Instructional Staff Development	481,845	387,897	93,948	19.5%
21	Instructional Leadership	109,949	85,362	24,587	22.4%
23	School Leadership	33,266	25,513	7,753	23.3%
31	Guidance, Counseling and Evaluation Services	766,287	699,521	66,766	8.7%
32	Social Work Services	5,600	1,575	4,025	71.9%
33	Health Services	88	-	88	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	17,150	16,927	223	1.3%
36	Cocurricular/Extracurricular Activities	136,663	122,112	14,551	10.6%
41	General Administration	42,816	15,546	27,270	63.7%
51	Plant Maintenance and Operations	257	154	103	40.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	657	656	1	-
61	Community Services	1,950	1,937	13	0.6%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 7,517,120</b>	<b>\$ 6,054,456</b>	<b>\$ 1,462,664</b>	<b>19.5%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
June 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,440,604	\$ 2,834,258	\$ 606,346	17.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	14,428	78,572	84.5%
5900	Federal Program Revenues	624,450	467,152	157,298	25.2%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,158,054</b>	<b>\$ 3,315,838</b>	<b>\$ 842,216</b>	<b>20.3%</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	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling and Evaluation Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	\$ 4,567,319	\$ 3,554,043	\$ 1,013,276	22.2%
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>\$ 4,567,319</b>	<b>\$ 3,554,043</b>	<b>\$ 1,013,276</b>	<b>22.2%</b>

**Debt Service Fund**  
**Monthly Financial Report**  
as of  
**June 30, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 17,979,673	\$ (49,910)	-0.3%
5712	Prior Yr Taxes, Penalty & Interest	-	(7,398)	-	-
5742	Interest Earnings	15,000	13,437	1,563	10.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7916	Premium/Discount on Issuance	-	199,906	-	-
	<b>Total Revenues</b>	<b>\$ 17,944,763</b>	<b>\$ 18,185,618</b>	<b>\$ (240,855)</b>	<b>-1.34%</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	2,905,728	15,376,303	84.11%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 18,282,031</b>	<b>\$ 2,905,728</b>	<b>\$ 15,376,303</b>	<b>84.11%</b>

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
**as of**  
**June 30, 2011**

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	2,448
7900	Other Sources	-
	Total Revenues	<u>\$ 2,448</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>