

**General Fund
Monthly Financial Report
as of
January 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,316,289	\$ 1,488,357	\$ 2,827,932	65.5%
5711	Property Taxes, Current Year	82,533,896	64,079,891	18,454,005	22.4%
5800	State Program Revenues	14,264,680	1,732,434	12,532,246	87.9%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 101,114,865	\$ 67,300,682	\$ 33,814,183	33.4%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,369,037	\$ 20,598,665	\$ 24,770,372	54.6%
12	Instructional Resources and Media Services	1,133,187	481,449	651,738	57.5%
13	Curriculum and Instructional Staff Development	459,032	137,552	321,480	70.0%
21	Instructional Leadership	1,680,175	603,503	1,076,672	64.1%
23	School Leadership	4,680,801	1,907,128	2,773,673	59.3%
31	Guidance, Counseling and Evaluation Services	2,708,658	1,144,880	1,563,778	57.7%
33	Health Services	680,052	314,578	365,474	53.7%
34	Student Transportation	1,505,000	626,316	878,684	58.4%
36	Cocurricular/Extracurricular Activities	2,038,527	845,187	1,193,340	58.5%
41	General Administration	2,947,584	1,144,416	1,803,168	61.2%
51	Plant Maintenance and Operations	8,155,368	3,421,518	4,733,850	58.0%
52	Security and Monitoring Services	226,889	102,813	124,076	54.7%
53	Data Processing Services	1,529,873	687,977	841,896	55.0%
61	Community Services	159,829	57,024	102,805	64.3%
91	Contracted Instructional Services	26,342,001	48,812	26,293,189	99.8%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	12,540	22,460	64.2%
99	Other Governmental Charges	28,098	-	28,098	100.0%
Total Expenditures		\$ 99,778,611	\$ 32,134,356	\$ 67,644,255	67.8%

**Special Revenue Funds
Monthly Financial Report
as of
January 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 404,041	\$ 445,579	\$ (41,538)	-10.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,035,231	45,997	989,234	95.6%
5900	Federal Program Revenues	4,661,772	1,082,778	3,578,994	76.8%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 6,101,044	\$ 1,574,354	\$ 4,526,690	74.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 5,657,343	\$ 2,392,584	\$ 3,264,759	57.7%
12	Instructional Resources and Media Services	15,191	14,770	421	2.8%
13	Curriculum and Instructional Staff Development	444,903	235,438	209,465	47.1%
21	Instructional Leadership	106,942	53,350	53,593	50.1%
23	School Leadership	57,007	14,026	42,981	75.4%
31	Guidance, Counseling and Evaluation Services	714,501	405,410	309,091	43.3%
32	Social Work Services	5,600	-	5,600	100.0%
33	Health Services	98	-	98	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	48,814	27,129	21,685	44.4%
41	General Administration	42,816	8,662	34,154	79.8%
51	Plant Maintenance and Operations	103	-	103	100.0%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	1,000	-	1,000.0	-
61	Community Services	2,400	1,937	463	19.3%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 7,096,788	\$ 3,153,306	\$ 3,943,482	55.6%

**Child Nutrition
Monthly Financial Report
as of
January 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,432,353	\$ 1,541,491	\$ 1,890,862	55.1%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	624,450	196,546	427,904	68.5%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,149,803	\$ 1,738,037	\$ 2,411,766	58.1%

		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	\$ 4,223,068	\$ 1,585,613	\$ 2,637,455	62.5%
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	\$ 4,223,068	\$ 1,585,613	\$ 2,637,455	62.5%

**Debt Service Fund
Monthly Financial Report
as of
January 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 13,922,313	\$ 4,007,450	22.4%
5712	Prior Yr Taxes, Penalty & Interest	-	(45,559)	-	-
5742	Interest Earnings	15,000	4,349	10,651	71.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,944,763	\$ 13,881,104	\$ 4,063,659	22.65%

		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	18,282,031	589	18,281,443	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,282,031	\$ 589	\$ 18,281,443	100.00%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
January 31, 2011

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,394
7900	Other Sources	-
	Total Revenues	<u>\$ 1,394</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>