

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,526,825	\$ 1,368,014	\$ 158,811	10.4%
5711	Property Taxes, Current Year	81,207,644	27,763,363	53,444,281	65.8%
5712	Prior Yr Taxes, Penalty & Interest	-	51,235	(51,235)	0.0%
5800	State Program Revenues	15,161,241	6,121,863	9,039,378	59.6%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	\$ 97,895,710	\$ 35,304,475	\$ 62,591,235	63.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,403,201	\$ 16,009,761	\$ 30,393,440	65.5%
12	Instructional Resources and Media Services	1,127,213	374,239	752,974	66.8%
13	Curriculum and Instructional Staff Development	425,643	99,402	326,241	76.6%
21	Instructional Leadership	1,688,853	482,790	1,206,063	71.4%
23	School Leadership	4,605,671	1,423,099	3,182,572	69.1%
31	Guidance, Counseling and Evaluation Services	2,544,573	897,220	1,647,353	64.7%
32	Social Work Services	3,500	2,250	1,250	35.7%
33	Health Services	670,468	239,822	430,646	64.2%
34	Student Transportation	1,545,000	506,129	1,038,871	67.2%
36	Cocurricular/Extracurricular Activities	2,000,100	602,671	1,397,429	69.9%
41	General Administration	2,723,366	713,621	2,009,745	73.8%
51	Plant Maintenance and Operations	7,947,110	2,804,582	5,142,528	64.7%
52	Security and Monitoring Services	228,511	106,360	122,151	53.5%
53	Data Processing Services	1,593,723	614,065	979,658	61.5%
61	Community Services	142,672	31,304	111,368	78.1%
91	Contracted Instructional Services	24,598,704	-	24,598,704	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	9,576	25,424	72.6%
99	Other Governmental Charges	407,084	203,542	203,542	50.0%
	Total Expenditures	\$ 98,789,892	\$ 25,120,433	\$ 73,669,459	74.6%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 528,432	\$ 519,479	\$ 8,953	1.7%
5800	State Program Revenues	1,225,484	245,444	980,040	80.0%
5900	Federal Program Revenues	3,987,199	943,503	3,043,696	76.3%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 5,741,115	\$ 1,708,426	\$ 4,032,689	70.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,528,438	\$ 1,759,935	\$ 2,768,503	61.1%
12	Instructional Resources and Media Services	12,447	12,073	374	3.0%
13	Curriculum and Instructional Staff Development	404,800	230,191	174,609	43.1%
21	Instructional Leadership	90,799	41,558	49,241	54.2%
23	School Leadership	59,416	14,373	45,043	75.8%
31	Guidance, Counseling and Evaluation Services	702,131	362,795	339,336	48.3%
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	50,614	20,097	30,517	60.3%
41	General Administration	20,000	5,249	14,751	73.8%
51	Plant Maintenance and Operations	19,570	19,554	16	0.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	5,325	2,810	2,515	47.2%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 5,894,698	\$ 2,468,634	\$ 3,426,064	58.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 1,215,669	\$ 2,287,831	65.3%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	617,050	133,361	483,689	78.4%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,213,550</u>	<u>\$ 1,349,029</u>	<u>\$ 2,864,521</u>	<u>68.0%</u>

		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	\$ 4,175,033	\$ 1,322,963	\$ 2,852,070	68.3%
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	<u>\$ 4,175,033</u>	<u>\$ 1,322,963</u>	<u>\$ 2,852,070</u>	<u>68.3%</u>

Debt Service Fund
Monthly Financial Report
as of
December 31, 2011

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 6,032,065	\$ 11,613,451	65.8%
5712	Prior Yr Taxes, Penalty & Interest	-	4,383	\$ (4,383)	0.0%
5742	Interest Earnings	15,000	1,679	13,321	88.8%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,660,516	\$ 6,038,126	\$ 11,622,390	65.81%

		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	\$ 589	\$ 17,399,902	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,400,490	\$ 589	\$ 17,399,902	100.00%

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

Revenues:		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	843
7900	Other Sources	-
	Total Revenues	<u>248,116</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>