

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,521,642	\$ 1,262,765	\$ 258,877	17.0%
5711	Property Taxes, Current Year	81,207,644	2,259,133	78,948,511	97.2%
5712	Prior Yr Taxes, Penalty & Interest	-	(43,526)	-	0.0%
5800	State Program Revenues	15,161,241	6,349,695	8,811,546	58.1%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	\$ 97,890,527	\$ 9,828,068	\$ 88,018,933	89.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,438,296	\$ 9,153,630	\$ 37,284,666	80.3%
12	Instructional Resources and Media Services	1,127,213	219,062	908,151	80.6%
13	Curriculum and Instructional Staff Development	417,658	58,577	359,081	86.0%
21	Instructional Leadership	1,689,108	278,325	1,410,783	83.5%
23	School Leadership	4,599,021	835,483	3,763,538	81.8%
31	Guidance, Counseling and Evaluation Services	2,521,325	559,374	1,961,951	77.8%
32	Social Work Services	3,500	-	3,500	100.0%
33	Health Services	670,468	136,861	533,607	79.6%
34	Student Transportation	1,545,000	254,099	1,290,901	83.6%
36	Cocurricular/Extracurricular Activities	1,998,100	344,826	1,653,274	82.7%
41	General Administration	2,723,366	400,492	2,322,874	85.3%
51	Plant Maintenance and Operations	7,946,460	1,507,702	6,438,758	81.0%
52	Security and Monitoring Services	228,511	69,061	159,450	69.8%
53	Data Processing Services	1,593,723	303,119	1,290,604	81.0%
61	Community Services	142,672	14,123	128,549	90.1%
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	4,446	30,554	87.3%
99	Other Governmental Charges	407,084	101,771	305,313	75.0%
	Total Expenditures	\$ 98,784,709	\$ 14,240,949	\$ 84,543,760	85.6%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 225,059	\$ 191,424	\$ 33,635	14.9%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	617,717	77,430	540,287	87.5%
5900	Federal Program Revenues	3,406,665	180,208	3,226,457	94.7%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,249,441	\$ 449,061	\$ 3,800,380	89.4%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,743,956	\$ 906,807	\$ 2,837,149	75.8%
12	Instructional Resources and Media Services	3,309	3,000	309	9.3%
13	Curriculum and Instructional Staff Development	385,518	174,995	210,523	54.6%
21	Instructional Leadership	90,799	30,750	60,049	66.1%
23	School Leadership	59,092	8,159	50,933	86.2%
31	Guidance, Counseling and Evaluation Services	686,231	259,511	426,720	62.2%
33	Health Services	88	-	88	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	17,150	16,927	223	-
36	Cocurricular/Extracurricular Activities	39,751	8,108	31,643	79.6%
41	General Administration	20,000	2,974	17,026	85.1%
51	Plant Maintenance and Operations	14,372	14,356	16	0.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	4,500	1,460	3,040	67.6%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 5,064,836	\$ 1,427,046	\$ 3,637,790	71.8%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 645,983	\$ 2,857,517	81.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	617,050	80,681.8	536,368	86.9%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,213,550	\$ 726,665	\$ 3,486,885	82.8%

		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	\$ 685,294	\$ 3,489,739	83.6%
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	\$ 685,294	\$ 3,489,739	83.6%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 490,830	\$ 17,154,686	97.2%
5712	Prior Yr Taxes, Penalty & Interest	-	(6,007)	-	0.0%
5742	Interest Earnings	15,000	617	14,383	95.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,660,516</u>	<u>\$ 485,440</u>	<u>\$ 17,175,076</u>	<u>97.25%</u>

		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	\$ -	\$ 17,400,490	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 17,400,490</u>	<u>\$ -</u>	<u>\$ 17,400,490</u>	<u>100.00%</u>

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

Revenues:		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	397
7900	Other Sources	-
	Total Revenues	<u>247,670</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>