

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

	Budget	Received to Date	Remaining	Percent Remaining
Revenues:				
5700 Local, Intermediate, Other	\$ 4,412,817	\$ 4,062,471	\$ 350,346	7.9%
5711 Property Taxes, Current Year	82,533,896	82,788,154	(254,258)	-0.3%
5800 State Program Revenues	14,803,420	7,778,415	7,025,005	47.5%
5900 Federal Program Revenues	-	-	-	-
7912 Sale of Real & Personal Property	-	-	-	-
Total Revenues	\$ 101,750,133	\$ 94,629,040	\$ 7,121,093	7.0%

	Budget	Expended to Date	Remaining	Percent Remaining
Expenditures				
11 Instruction	\$ 45,340,800	\$ 44,268,538	\$ 1,072,262	2.4%
12 Instructional Resources and Media Services	1,132,051	1,070,983	61,068	5.4%
13 Curriculum and Instructional Staff Development	479,012	408,468	70,544	14.7%
21 Instructional Leadership	1,664,281	1,515,852	148,429	8.9%
23 School Leadership	4,817,045	4,714,213	102,832	2.1%
31 Guidance, Counseling and Evaluation Services	2,758,068	2,549,833	208,235	7.6%
33 Health Services	694,421	672,986	21,435	3.1%
34 Student Transportation	1,505,000	1,277,302	227,698	15.1%
36 Cocurricular/Extracurricular Activities	2,084,254	1,894,846	189,408	9.1%
41 General Administration	2,601,830	2,268,854	332,976	12.8%
51 Plant Maintenance and Operations	8,155,588	7,258,756	896,832	11.0%
52 Security and Monitoring Services	226,224	191,201	35,023	15.5%
53 Data Processing Services	1,540,808	1,380,016	160,792	10.4%
61 Community Services	169,829	137,241	32,588	19.2%
91 Contracted Instructional Services	26,342,001	23,505,543	2,836,458	10.8%
93 Payments to Fiscal Agent/Member Districts	102,325	102,312	13	0.0%
95 Payments to JJAEP	47,000	43,206	3,794	8.1%
99 Other Governmental Charges	376,902	376,902	-	0.0%
Total Expenditures	\$ 100,037,439	\$ 93,637,051	\$ 6,400,388	6.4%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 912,601	\$ 917,688	\$ (5,087)	-0.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	995,678	542,665	453,013	45.5%
5900	Federal Program Revenues	5,717,850	5,005,664	712,186	12.5%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,626,129	\$ 6,466,017	\$ 1,160,112	15.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 6,169,628	\$ 5,327,737	\$ 841,891	13.6%
12	Instructional Resources and Media Services	18,702	18,364	338	1.8%
13	Curriculum and Instructional Staff Development	461,641	407,252	54,389	11.8%
21	Instructional Leadership	107,226	86,543	20,683	19.3%
23	School Leadership	32,599	25,075	7,524	23.1%
31	Guidance, Counseling and Evaluation Services	793,552	710,258	83,294	10.5%
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	142,868	139,377	3,491	2.4%
41	General Administration	42,816	18,835	23,981	56.0%
51	Plant Maintenance and Operations	324	308	16	4.9%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	0	-
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	-	-	-	-
	Total Expenditures	\$ 7,794,214	\$ 6,754,188	\$ 1,040,026	13.3%

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

		Budget	Received to Date	Remaining	Percent Remaining
	Revenues:				
5700	Local, Intermediate, Other	\$ 3,440,604	\$ 3,221,870	\$ 218,734	6.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	93,529	(529)	-0.6%
5900	Federal Program Revenues	624,450	474,195	150,255	24.1%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,158,054	\$ 3,789,594	\$ 368,460	8.9%

		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	\$ 4,567,319	\$ 3,941,773	\$ 625,546	13.7%
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	\$ 4,567,319	\$ 3,941,773	\$ 625,546	13.7%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 17,986,741	\$ (56,978)	-0.3%
5712	Prior Yr Taxes, Penalty & Interest	-	(2,038)	\$ 2,038	-
5742	Interest Earnings	15,000	15,527	(527)	-3.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7916	Premium/Discount on Issuance	199,907	199,906	1	0.0%
	Total Revenues	\$ 18,144,670	\$ 18,200,136	\$ (55,466)	-0.31%

		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	18,480,472	18,477,343	3,129	0.02%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,480,472	\$ 18,477,343	\$ 3,129	0.02%

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

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	2,778
7900	Other Sources	-
	Total Revenues	<u>\$ 2,778</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>