

**General Fund
Monthly Financial Report
as of
March 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,702,205	\$3,161,356	\$ 1,540,849	32.8%
5711	Property Taxes, Current Year	76,463,136	75,923,956	539,180	0.7%
5800	State Program Revenues	11,765,598	4,117,642	7,647,956	65.0%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	\$ 92,930,939	\$ 83,202,954	\$ 9,727,985	10.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,096,633	\$ 28,821,128	\$ 16,275,505	36.1%
12	Instructional Resources and Media Services	1,110,121	679,026	431,095	38.8%
13	Curriculum and Instructional Staff Development	427,630	182,505	245,125	57.3%
21	Instructional Leadership	1,798,083	890,742	907,341	50.5%
23	School Leadership	4,509,667	2,598,113	1,911,554	42.4%
31	Guidance, Counseling and Evaluation Services	2,656,923	1,536,259	1,120,664	42.2%
32	Social Work Services	31,315	16,519	14,796	47.2%
33	Health Services	670,132	440,438	229,694	34.3%
34	Student Transportation	1,310,299	722,766	587,533	44.8%
36	Cocurricular/Extracurricular Activities	2,023,826	1,159,742	864,084	42.7%
41	General Administration	2,490,186	1,227,622	1,262,564	50.7%
51	Plant Maintenance and Operations	8,235,256	4,560,839	3,674,417	44.6%
52	Security and Monitoring Services	214,571	123,814	90,757	42.3%
53	Data Processing Services	1,423,844	873,344	550,500	38.7%
61	Community Services	158,640	84,708	73,932	46.6%
91	Contracted Instructional Services	24,122,428	6,546,486	17,575,942	72.9%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	15,752	19,248	55.0%
99	Other Governmental Charges	405,000	281,775	123,225	30.4%
	Total Expenditures	\$ 96,819,054	\$ 50,761,579	\$ 46,057,475	47.6%

**Special Revenue Funds
Monthly Financial Report
as of
March 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 535,408	\$ 479,027	\$ 56,381	10.5%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	337,615	10,948	326,667	96.8%
5900	Federal Program Revenues	6,878,723	3,160,300	3,718,423	54.1%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,751,746	\$ 3,650,275	\$ 4,101,471	52.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$5,722,700	\$3,229,242	\$2,493,458	43.6%
12	Instructional Resources and Media Services	5,062	5,030	32	0.6%
13	Curriculum and Instructional Staff Development	1,069,975	196,428	873,547	81.6%
21	Instructional Leadership	190,143	88,087	102,056	53.7%
23	School Leadership	71,668	26,627	45,041	62.8%
31	Guidance, Counseling and Evaluation Services	706,960	493,846	213,114	30.1%
33	Health Services	191	118	73	38.4%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	62,663	50,475	12,188	19.5%
41	General Administration	41,875	23,896	17,979	42.9%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	7,851	5,726	2,125	27.1%
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	73,147	-	73,147	100.0%
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 7,952,245	\$ 4,119,475	\$ 3,832,770	48.2%

**Child Nutrition
Monthly Financial Report
as of
March 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 2,244,878	\$ 1,000,172	30.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	15,510.0	77,490	83.3%
5900	Federal Program Revenues	623,400	272,421	350,979	56.3%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 3,961,450	\$ 2,532,809	\$ 1,428,641	36.1%

		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	\$ 4,421,226	\$ 2,413,299	\$ 2,007,927	45.4%
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	\$ 4,421,226	\$ 2,413,299	\$ 2,007,927	45.4%

Debt Service Fund
Monthly Financial Report
as of
March 31, 2010

		Budget	Received to Date	Remaining	Percent Remaining
	Revenues:				
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 17,858,682	\$ 37,515	0.2%
5712	Prior Yr Taxes, Penalty & Interest	-	101,642	(101,642)	0.0%
5742	Interest Earnings	60,000	9,077	50,923	84.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,956,197	\$ 17,969,401	\$ (13,204)	-0.07%

		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	18,333,975	2,875,838	15,458,137	84.31%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,333,975	\$ 2,875,838	\$ 15,458,137	84.31%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
March 31, 2010

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,780
7900	Other Sources	1,035
	Total Revenues	<u>\$ 2,816</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>

Fund Balance as of September 1, 2009	\$ 1,513,823
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Maintenance Notes
Monthly Budget and Financial Report
as of
March 31, 2010

		Budget	Received to Date	Remaining
Revenues:				
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -
5742	Interest Earnings	-	4,742	(4,742)
7900	Other Sources	-	-	-
	Total Revenues	\$ -	\$ 4,742	\$ 4,742

		Budget	Expended to Date	Remaining
Expenditures				
11	Instruction	\$ 2,133,033	\$ 2,050,715	\$ 82,319
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	1,200	1,200	-
52	Security and Monitoring Services	115,425	115,425	-
53	Data Processing Services	100,354	97,584	2,770
61	Community Services	-	-	-
71	Debt Service	-	-	-
81	Facilities Acquisition and Construction	363,199	328,576	34,623
	Total Expenditures	\$ 2,713,211	\$ 2,593,499	\$ 119,712