

**General Fund
Monthly Financial Report
as of
February 28, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,693,635	\$2,889,943	\$ 1,803,692	38.4%
5711	Property Taxes, Current Year	76,463,136	74,242,290	2,220,846	2.9%
5800	State Program Revenues	11,765,598	4,106,627	7,658,971	65.1%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	<u>\$ 92,922,369</u>	<u>\$ 81,238,860</u>	<u>\$ 11,683,509</u>	<u>12.6%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,054,549	\$ 24,855,549	\$ 20,199,000	44.8%
12	Instructional Resources and Media Services	1,115,729	585,502	530,227	47.5%
13	Curriculum and Instructional Staff Development	435,818	148,302	287,516	66.0%
21	Instructional Leadership	1,798,298	769,539	1,028,759	57.2%
23	School Leadership	4,511,835	2,242,873	2,268,962	50.3%
31	Guidance, Counseling and Evaluation Services	2,672,322	1,327,016	1,345,306	50.3%
32	Social Work Services	31,315	14,228	17,087	54.6%
33	Health Services	671,153	378,072	293,081	43.7%
34	Student Transportation	1,310,299	703,851	606,448	46.3%
36	Cocurricular/Extracurricular Activities	2,024,141	1,010,193	1,013,948	50.1%
41	General Administration	2,490,186	1,081,849	1,408,337	56.6%
51	Plant Maintenance and Operations	8,235,856	3,440,321	4,795,535	58.2%
52	Security and Monitoring Services	214,571	107,014	107,557	50.1%
53	Data Processing Services	1,423,844	695,860	727,984	51.1%
61	Community Services	158,640	75,709	82,931	52.3%
91	Contracted Instructional Services	24,122,428	3,273,243	20,849,185	86.4%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	13,112	21,888	62.5%
99	Other Governmental Charges	405,000	187,850	217,150	53.6%
	Total Expenditures	<u>\$ 96,810,484</u>	<u>\$ 40,910,084</u>	<u>\$ 55,900,400</u>	<u>57.7%</u>

**Special Revenue Funds
Monthly Financial Report
as of
February 28, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 447,736	\$ 368,914	\$ 78,823	17.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	337,615	10,948	326,667	96.8%
5900	Federal Program Revenues	6,874,934	2,550,343	4,324,591	62.9%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,660,285	\$ 2,930,205	\$ 4,730,080	61.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$5,616,977	\$2,819,032	\$2,797,945	49.8%
12	Instructional Resources and Media Services	4,958	4,926	32	0.6%
13	Curriculum and Instructional Staff Development	1,076,220	171,178	905,042	84.1%
21	Instructional Leadership	199,763	78,633	121,130	60.6%
23	School Leadership	71,558	18,189	53,369	74.6%
31	Guidance, Counseling and Evaluation Services	713,733	436,830	276,903	38.8%
33	Health Services	191	118	73	38.4%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	54,501	41,061	13,440	24.7%
41	General Administration	41,875	20,654	21,221	50.7%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	7,851	3,716	4,135	52.7%
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	\$ 7,860,784	\$ 3,594,336	\$ 4,266,448	54.3%

**Child Nutrition
Monthly Financial Report
as of
February 28, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 1,936,988	\$ 1,308,062	40.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	623,400	225,611	397,789	63.8%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 3,961,450	\$ 2,162,599	\$ 1,798,851	45.4%

		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	\$ 4,141,226	\$ 1,972,282	\$ 2,168,944	52.4%
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	\$ 4,141,226	\$ 1,972,282	\$ 2,168,944	52.4%

**Debt Service Fund
Monthly Financial Report
as of
February 28, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 17,465,107	\$ 431,090	2.4%
5712	Prior Yr Taxes, Penalty & Interest	-	58,784	-	-
5742	Interest Earnings	60,000	6,678	53,322	88.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,956,197</u>	<u>\$ 17,530,569</u>	<u>\$ 425,628</u>	<u>2.37%</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	18,333,975	2,875,838	15,458,137	84.31%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 18,333,975</u>	<u>\$ 2,875,838</u>	<u>\$ 15,458,137</u>	<u>84.31%</u>

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
February 28, 2010

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,537
7900	Other Sources	-
	Total Revenues	<u>\$ 1,537</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
February 28, 2010

		Budget	Received to Date	Remaining
Revenues:				
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -
5742	Interest Earnings	-	4,738	(4,738)
7900	Other Sources	-	-	-
	Total Revenues	\$ -	\$ 4,738	\$ 4,738

		Budget	Expended to Date	Remaining
Expenditures				
11	Instruction	\$ 2,133,033	\$ 2,128,507	\$ 4,526
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	100,304	50
61	Community Services	-	-	-
71	Debt Service	-	-	-
81	Facilities Acquisition and Construction	363,199	363,192	7
	Total Expenditures	\$ 2,713,211	\$ 2,708,628	\$ 4,583