

**General Fund  
Monthly Financial Report  
as of  
February 28, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,045,910	\$ 922,695	\$ 123,215	11.8%
5711	Property Taxes, Current Year	84,348,495	85,132,281	(783,786)	-0.9%
5712	Prior Yr Taxes	-	2,089	(2,089)	0.0%
5719	Taxes Penalties & Interest	300,000	191,787	108,213	36.1%
5800	State Program Revenues	8,290,314	4,363,101	3,927,213	47.4%
5900	Federal Program Revenues	-	520	(520)	0.0%
7912	Sale of Real & Personal Property	-	6,852	(6,852)	-
	<b>Total Revenues</b>	<b>\$ 93,984,719</b>	<b>\$ 90,619,325</b>	<b>\$ 3,365,394</b>	<b>3.6%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,811,857	\$ 27,346,107	\$ 22,465,750	45.1%
12	Instructional Resources and Media Services	1,149,658	625,981	523,677	45.6%
13	Curriculum and Instructional Staff Development	441,983	192,670	249,313	56.4%
21	Instructional Leadership	1,668,019	740,979	927,040	55.6%
23	School Leadership	4,641,493	2,324,840	2,316,653	49.9%
31	Guidance, Counseling and Evaluation Services	2,775,515	1,487,048	1,288,467	46.4%
32	Social Work Services	-	-	-	0.0%
33	Health Services	735,826	421,209	314,617	42.8%
34	Student Transportation	1,592,578	895,169	697,409	43.8%
36	Cocurricular/Extracurricular Activities	2,002,223	1,100,036	902,187	45.1%
41	General Administration	2,772,598	1,260,797	1,511,801	54.5%
51	Plant Maintenance and Operations	8,050,746	3,512,844	4,537,902	56.4%
52	Security and Monitoring Services	278,160	106,861	171,299	61.6%
53	Data Processing Services	1,600,357	796,161	804,196	50.3%
61	Community Services	126,688	65,729	60,959	48.1%
91	Contracted Instructional Services	19,992,755	2,856,108	17,136,647	85.7%
93	Payments to Fiscal Agent/Member Districts	99,500	2,588	96,912	97.4%
95	Payments to JJAEP	35,000	11,286	23,714	67.8%
99	Other Governmental Charges	401,222	300,918	100,304	25.0%
	<b>Total Expenditures</b>	<b>\$ 98,176,178</b>	<b>\$ 44,047,333</b>	<b>\$ 54,128,845</b>	<b>55.1%</b>

**Special Revenue Funds  
Monthly Financial Report  
as of  
February 28, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 686,357	\$ 665,545	\$ 24,729	3.6%
5800	State Program Revenues	228,680	196,318	32,362	14.2%
5900	Federal Program Revenues	2,764,463	908,340	1,856,123	67.1%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,679,500</b>	<b>\$ 1,770,203</b>	<b>\$ 1,909,297</b>	<b>51.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 2,425,350	\$ 1,535,314	\$ 890,036	36.7%
12	Instructional Resources and Media Services	20,536	14,992	5,544	27.0%
13	Curriculum and Instructional Staff Development	310,001	121,291	188,711	60.9%
21	Instructional Leadership	102,945	62,161	40,784	39.6%
23	School Leadership	49,416	22,130	27,286	55.2%
31	Guidance, Counseling and Evaluation Services	857,397	533,564	323,833	37.8%
32	Social Work Services	6,000	375	5,625	93.8%
33	Health Services	80	-	80	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	77,853	58,490	19,363	24.9%
41	General Administration	20,122	8,906	11,216	55.7%
51	Plant Maintenance and Operations	6	-	6	100.0%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 3,869,776</b>	<b>\$ 2,357,222</b>	<b>\$ 1,512,554</b>	<b>39.1%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
February 28, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,563,157	\$ 1,995,663	\$ 1,567,494	44.0%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	676,060	256,280	419,780	62.1%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,332,217</b>	<b>\$ 2,251,943</b>	<b>\$ 2,080,274</b>	<b>48.0%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 4,418,258	\$ 2,049,306	\$ 2,368,952	53.6%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,418,258</b>	<b>\$ 2,049,306</b>	<b>\$ 2,368,952</b>	<b>53.6%</b>

**Debt Service Fund  
Monthly Financial Report  
as of  
February 28, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,936,645	\$ 18,097,512	\$ (160,867)	-0.9%
5712	Prior Yr Taxes, Penalty & Interest	-	(4,469)	\$ 4,469	0.0%
5719	Taxes Penalties & Interest	-	23,490	\$ (23,490)	0.0%
5742	Interest Earnings	12,000	4,358	7,642	63.7%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 17,948,645</b>	<b>\$ 18,120,891</b>	<b>\$ (172,246)</b>	<b>-0.96%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 17,840,504	\$ 2,698,937	\$ 15,141,567	84.87%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 17,840,504</b>	<b>\$ 2,698,937</b>	<b>\$ 15,141,567</b>	<b>84.87%</b>

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
**as of**  
**February 28, 2013**

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,451
7900	Other Sources	-
	Total Revenues	<u>1,451</u>

<b>Expenditures</b>		
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>

**Insurance**  
**Monthly Financial Report**  
**as of**  
**February 28, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 312,520	\$ 312,520	\$ 0	-
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 312,520	\$ 312,520	\$ 0	0.0%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	-	-	-	-
32	Social Work Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	1,112,488	551,758	560,730	50.4%
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	-	-	-	-
	Total Expenditures	\$ 1,112,488	\$ 551,758	\$ 560,730	50.4%