

**General Fund
Monthly Financial Report
as of
February 29, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,533,934	\$ 1,484,720	\$ 49,214	3.2%
5711	Property Taxes, Current Year	81,207,644	81,310,463	(102,819)	-0.1%
5712	Prior Yr Taxes, Penalty & Interest	-	228,117	(228,117)	0.0%
5800	State Program Revenues	15,161,241	6,440,064	8,721,177	57.5%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 97,902,819	\$ 89,463,365	\$ 8,439,454	8.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,383,834	\$ 25,211,533	\$ 21,172,301	45.6%
12	Instructional Resources and Media Services	1,127,213	586,247	540,966	48.0%
13	Curriculum and Instructional Staff Development	429,231	150,163	279,068	65.0%
21	Instructional Leadership	1,693,761	773,054	920,707	54.4%
23	School Leadership	4,618,596	2,252,090	2,366,506	51.2%
31	Guidance, Counseling and Evaluation Services	2,545,113	1,334,959	1,210,154	47.5%
32	Social Work Services	3,500	3,000	500	14.3%
33	Health Services	673,143	383,042	290,101	43.1%
34	Student Transportation	1,545,000	796,035	748,965	48.5%
36	Cocurricular/Extracurricular Activities	2,000,720	988,485	1,012,235	50.6%
41	General Administration	2,724,586	1,154,636	1,569,950	57.6%
51	Plant Maintenance and Operations	7,947,110	3,471,010	4,476,100	56.3%
52	Security and Monitoring Services	228,511	152,427	76,084	33.3%
53	Data Processing Services	1,593,723	795,671	798,052	50.1%
61	Community Services	142,672	58,214	84,458	59.2%
91	Contracted Instructional Services	24,598,704	3,804,116	20,794,588	84.5%
93	Payments to Fiscal Agent/Member Districts	99,500	36,567	62,933	63.2%
95	Payments to JJAEP	35,000	13,224	21,776	62.2%
99	Other Governmental Charges	407,084	305,313	101,771	25.0%
Total Expenditures		\$ 98,797,001	\$ 42,269,787	\$ 56,527,214	57.2%

**Special Revenue Funds
Monthly Financial Report
as of
February 29, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 560,770	\$ 549,302	\$ 11,468	2.0%
5800	State Program Revenues	1,282,258	559,584	722,674	56.4%
5900	Federal Program Revenues	3,988,218	1,821,224	2,166,994	54.3%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 5,831,246	\$ 2,930,110	\$ 2,901,136	49.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,566,466	\$ 2,386,897	\$ 2,179,569	47.7%
12	Instructional Resources and Media Services	22,026	21,651	375	1.7%
13	Curriculum and Instructional Staff Development	488,114	309,213	178,901	36.7%
21	Instructional Leadership	90,849	56,971	33,878	37.3%
23	School Leadership	49,682	20,925	28,757	57.9%
31	Guidance, Counseling and Evaluation Services	704,631	503,218	201,414	28.6%
32	Social Work Services	1,000	-	1,000	100.0%
33	Health Services	88	-	88	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	56,013	33,289	22,724	40.6%
41	General Administration	20,000	7,581	12,419	62.1%
51	Plant Maintenance and Operations	19,570	19,554	16	0.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	5,325	2,810	2,515	47.2%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 6,023,834	\$ 3,362,110	\$ 2,661,724	44.2%

**Child Nutrition
Monthly Financial Report
as of
February 29, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 1,961,600	\$ 1,541,901	44.0%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	617,050	239,663	377,387	61.2%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,213,550	\$ 2,201,263	\$ 2,012,288	47.8%

		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	\$ 1,968,494	\$ 2,206,539	52.9%
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	\$ 1,968,494	\$ 2,206,539	52.9%

**Debt Service Fund
Monthly Financial Report
as of
February 29, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 17,665,912	\$ (20,396)	-0.1%
5712	Prior Yr Taxes, Penalty & Interest	-	30,761	\$ (30,761)	0.0%
5742	Interest Earnings	15,000	4,519	10,481	69.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,660,516	\$ 17,701,192	\$ (40,676)	-0.23%

		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	\$ 2,856,160	\$ 14,544,330	83.59%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,400,490	\$ 2,856,160	\$ 14,544,330	83.59%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
February 29, 2012

Revenues:		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	1,343
7900	Other Sources	-
	Total Revenues	<u>248,616</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>