

**General Fund  
Monthly Financial Report  
as of  
February 28, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 5,959,124	\$4,023,517	\$ 1,935,607	32.5%
5711	Property Taxes, Current Year	77,653,103	76,882,490	770,613	1.0%
5800	State Program Revenues	21,009,633	10,860,244	10,149,389	48.3%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 104,621,860</b>	<b>\$ 91,766,251</b>	<b>\$ 12,855,609</b>	<b>12.3%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,214,303	\$ 27,137,335	\$ 22,076,968	44.9%
12	Instructional Resources and Media Services	1,210,198	674,325	535,873	44.3%
13	Curriculum and Instructional Staff Development	372,150	152,904	219,246	58.9%
21	Instructional Leadership	1,932,456	888,721	1,043,735	54.0%
23	School Leadership	4,659,800	2,246,527	2,413,273	51.8%
31	Guidance, Counseling and Evaluation Services	2,644,283	1,309,267	1,335,016	50.5%
32	Social Work Services	48,286	-	48,286	100.0%
33	Health Services	688,643	379,182	309,461	44.9%
34	Student Transportation	1,252,039	696,006	556,033	44.4%
36	Cocurricular/Extracurricular Activities	2,101,729	1,275,014	826,715	39.3%
41	General Administration	2,631,751	1,183,272	1,448,479	55.0%
51	Plant Maintenance and Operations	9,093,298	4,034,884	5,058,414	55.6%
52	Security and Monitoring Services	207,322	93,576	113,746	54.9%
53	Data Processing Services	1,412,874	667,141	745,733	52.8%
61	Community Services	152,023	72,547	79,476	52.3%
91	Contracted Instructional Services	31,274,457	4,672,193.00	26,602,264	85.1%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	18,864	15,106	44.5%
99	Other Governmental Charges	405,000	173,558	231,442	57.1%
	<b>Total Expenditures</b>	<b>\$ 109,434,082</b>	<b>\$ 45,675,318</b>	<b>\$ 63,758,764</b>	<b>58.3%</b>

**Special Revenue Funds  
Monthly Financial Report  
as of  
February 28, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 444,738	\$ 383,698	\$ 61,040	13.7%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,172,222	1,133,551	38,671	3.3%
5900	Federal Program Revenues	2,415,337	878,695	1,536,642	63.6%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,032,297</b>	<b>\$ 2,395,944</b>	<b>\$ 1,636,353</b>	<b>40.6%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	3,011,551	1,605,005	1,406,546	46.7%
12	Instructional Resources and Media Services	96,619	96,483	136	0.1%
13	Curriculum and Instructional Staff Development	386,673	238,885	147,788	38.2%
21	Instructional Leadership	112,477	66,985	45,492	40.4%
23	School Leadership	27,737	21,405	6,332	22.8%
31	Guidance, Counseling and Evaluation Services	660,562	468,952	191,610	29.0%
33	Health Services	156	95	61	39.1%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	33,246	26,415	6,831	20.5%
41	General Administration	41,329	20,715	20,614	49.9%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	10,215	7,659	2,556	25.0%
53	Data Processing Services	-	-	-	-
61	Community Services	5,000	4,077	923	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	33,000	-	33,000	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,418,575</b>	<b>\$ 2,556,677</b>	<b>\$ 1,861,899</b>	<b>42.1%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
February 28, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,300,435	\$ 1,993,369	\$ 1,307,066	39.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	593,428	207,952	385,476	65.0%
	<b>Total Revenues</b>	<b>\$ 3,989,863</b>	<b>\$ 2,201,321</b>	<b>\$ 1,788,542</b>	<b>44.8%</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	\$ 4,102,543	\$ 1,992,308	\$ 2,110,235	51.4%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,102,543</b>	<b>\$ 1,992,308</b>	<b>\$ 2,110,235</b>	<b>51.4%</b>

**Debt Service Fund  
Monthly Financial Report  
as of  
February 28, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 250,000	\$ 324,141	\$ (74,141)	-29.7%
5711	Property Taxes, Current Year	17,845,280	17,666,705	178,575	1.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 18,095,280</u>	<u>\$ 17,990,847</u>	<u>\$ 104,433</u>	<u>0.6%</u>

		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	\$ 18,122,378	\$ 2,026,297	\$ 16,096,081	88.8%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 18,122,378</u>	<u>\$ 2,026,297</u>	<u>\$ 16,096,081</u>	<u>88.8%</u>

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
**as of**  
**February 28, 2009**

		Budget
<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 232,076
5742	Interest Earnings	10,493
7900	Other Sources	-
	Total Revenues	\$ 242,569

		Budget
<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	\$ -

Fund Balance as of September 1, 2008	\$ 1,247,102
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**Maintenance Notes**  
**Monthly Budget & Financial Report**  
**as of**  
**February 28, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -	-
5742	Interest Earnings	-	45,920	(45,920)	0.0%
7900	Other Sources	14,800,000	14,747,025	52,975	0.4%
	Total Revenues	<u>\$14,800,000</u>	<u>\$14,792,945</u>	<u>\$ 7,055</u>	<u>0.0%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 3,259,828	\$ 586,655	\$ 2,673,173	82.0%
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	219,339	121,651	97,688	44.5%
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	1,100,914	109,478	991,436	90.1%
61	Community Services	-	-	-	-
71	Debt Service	828,125	275,151	552,974	66.8%
81	Facilities Acquisition and Construction	8,822,570	753,432	8,069,138	91.5%
8900	Uses	516,249	516,248	1	0.0%
	Total Expenditures	<u>\$14,747,025</u>	<u>\$ 2,362,615</u>	<u>\$12,384,410</u>	<u>84.0%</u>