

**General Fund
Monthly Financial Report
as of
March 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,333,468	\$ 2,516,837	\$ 1,816,631	41.9%
5711	Property Taxes, Current Year	82,533,896	82,459,147	74,749	0.1%
5800	State Program Revenues	14,414,980	2,153,497	12,261,483	85.1%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 101,282,344	\$ 87,129,481	\$ 14,152,863	14.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,501,176	\$ 28,909,522	\$ 16,591,654	36.5%
12	Instructional Resources and Media Services	1,132,193	677,813	454,380	40.1%
13	Curriculum and Instructional Staff Development	462,197	195,452	266,745	57.7%
21	Instructional Leadership	1,676,071	838,797	837,274	50.0%
23	School Leadership	4,701,892	2,698,910	2,002,982	42.6%
31	Guidance, Counseling and Evaluation Services	2,706,768	1,573,813	1,132,955	41.9%
33	Health Services	680,052	445,105	234,947	34.5%
34	Student Transportation	1,505,000	871,129	633,871	42.1%
36	Cocurricular/Extracurricular Activities	2,057,049	1,229,858	827,191	40.2%
41	General Administration	2,947,634	1,566,162	1,381,472	46.9%
51	Plant Maintenance and Operations	8,155,368	4,962,251	3,193,117	39.2%
52	Security and Monitoring Services	226,389	131,270	95,119	42.0%
53	Data Processing Services	1,529,873	922,635	607,238	39.7%
61	Community Services	159,829	80,520	79,309	49.6%
91	Contracted Instructional Services	26,342,001	7,685,484	18,656,517	70.8%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	21,204	13,796	39.4%
99	Other Governmental Charges	28,098	25,355	2,744	9.8%
Total Expenditures		\$ 99,946,090	\$ 52,835,278	\$ 47,110,812	47.1%

**Special Revenue Funds
Monthly Financial Report
as of
March 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 564,779	\$ 549,036	\$ 15,743	2.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,035,231	337,710	697,521	67.4%
5900	Federal Program Revenues	5,444,318	2,947,225	2,497,093	45.9%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,044,328	\$ 3,833,971	\$ 3,210,357	45.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 5,723,849	\$ 3,156,488	\$ 2,567,361	44.9%
12	Instructional Resources and Media Services	16,487	16,169	318	1.9%
13	Curriculum and Instructional Staff Development	443,090	294,403	148,687	33.6%
21	Instructional Leadership	109,880	67,894	41,986	38.2%
23	School Leadership	51,303	19,064	32,239	62.8%
31	Guidance, Counseling and Evaluation Services	729,971	532,453	197,518	27.1%
32	Social Work Services	5,600	1,575	4,025	71.9%
33	Health Services	88	-	88	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	17,150	14,294	2,855.7	16.7%
36	Cocurricular/Extracurricular Activities	67,345	51,007	16,338	24.3%
41	General Administration	42,816	10,922	31,894	74.5%
51	Plant Maintenance and Operations	257	154	103	40.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	1,000	656	344	-
61	Community Services	2,150	1,937	213	9.9%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 7,211,056	\$ 4,167,018	\$ 3,044,038	42.2%

**Child Nutrition
Monthly Financial Report
as of
March 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,432,353	\$ 2,160,337	\$ 1,272,016	37.1%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	624,450	293,233	331,217	53.0%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,149,803	\$ 2,453,570	\$ 1,696,233	40.9%

		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	\$ 4,223,068	\$ 2,312,863	\$ 1,910,205	45.2%
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	\$ 4,223,068	\$ 2,312,863	\$ 1,910,205	45.2%

**Debt Service Fund
Monthly Financial Report
as of
March 31, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 17,915,482	\$ 14,281	0.1%
5712	Prior Yr Taxes, Penalty & Interest	-	(18,325)	-	-
5742	Interest Earnings	15,000	8,701	6,299	42.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,944,763	\$ 17,905,858	\$ 38,905	0.22%

		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	18,282,031	2,706,488	15,575,543	85.20%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,282,031	\$ 2,706,488	\$ 15,575,543	85.20%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
March 31, 2011

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,849
7900	Other Sources	-
	Total Revenues	<u>\$ 1,849</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>