

**General Fund
Monthly Financial Report
as of
March 31, 2012**

	Budget	Received to Date	Remaining	Percent Remaining
Revenues:				
5700 Local, Intermediate, Other	\$ 1,550,413	\$ 1,548,065	\$ 2,348	0.2%
5711 Property Taxes, Current Year	81,207,644	81,593,954	(386,310)	-0.5%
5712 Prior Yr Taxes, Penalty & Interest	-	273,926	(273,926)	0.0%
5800 State Program Revenues	15,161,241	6,948,380	8,212,861	54.2%
5900 Federal Program Revenues	-	-	-	-
7912 Sale of Real & Personal Property	-	-	-	-
Total Revenues	\$ 97,919,298	\$ 90,364,324	\$ 7,554,974	7.7%

	Budget	Expended to Date	Remaining	Percent Remaining
Expenditures				
11 Instruction	\$ 46,398,842	\$ 29,072,820	\$ 17,326,022	37.3%
12 Instructional Resources and Media Services	1,127,338	684,100	443,238	39.3%
13 Curriculum and Instructional Staff Development	432,119	174,576	257,543	59.6%
21 Instructional Leadership	1,697,861	891,245	806,616	47.5%
23 School Leadership	4,616,746	2,605,046	2,011,700	43.6%
31 Guidance, Counseling and Evaluation Services	2,541,800	1,524,831	1,016,969	40.0%
32 Social Work Services	3,500	3,000	500	14.3%
33 Health Services	674,861	445,797	229,064	33.9%
34 Student Transportation	1,545,000	912,797	632,203	40.9%
36 Cocurricular/Extracurricular Activities	2,008,823	1,129,306	879,517	43.8%
41 General Administration	2,724,586	1,348,710	1,375,876	50.5%
51 Plant Maintenance and Operations	7,947,110	4,447,664	3,499,446	44.0%
52 Security and Monitoring Services	233,211	168,859	64,352	27.6%
53 Data Processing Services	1,579,223	889,200	690,023	43.7%
61 Community Services	142,672	67,224	75,448	52.9%
91 Contracted Instructional Services	24,598,704	7,608,232	16,990,472	69.1%
93 Payments to Fiscal Agent/Member Districts	99,500	36,567	62,933	63.2%
95 Payments to JJAEP	35,000	17,784	17,216	49.2%
99 Other Governmental Charges	407,084	305,313	101,771	25.0%
Total Expenditures	\$ 98,813,980	\$ 52,333,071	\$ 46,480,909	47.0%

**Special Revenue Funds
Monthly Financial Report
as of
March 31, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 665,481	\$ 640,752	\$ 24,729	3.7%
5800	State Program Revenues	1,256,986	545,437	711,549	56.6%
5900	Federal Program Revenues	4,044,444	1,821,224	2,223,220	55.0%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 5,966,911	\$ 3,007,413	\$ 2,959,498	49.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,690,692	\$ 2,717,569	\$ 1,973,123	42.1%
12	Instructional Resources and Media Services	21,810	21,651	159	0.7%
13	Curriculum and Instructional Staff Development	470,140	289,291	180,849	38.5%
21	Instructional Leadership	88,981	63,206	25,775	29.0%
23	School Leadership	50,990	23,505	27,485	53.9%
31	Guidance, Counseling and Evaluation Services	721,200	558,654	162,546	22.5%
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	70,099	45,417	24,682	35.2%
41	General Administration	20,000	8,727	11,273	56.4%
51	Plant Maintenance and Operations	20,579	20,563	16	0.1%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	3,850	2,810	1,040	27.0%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 6,159,499	\$ 3,751,392	\$ 2,408,107	39.1%

**Child Nutrition
Monthly Financial Report
as of
March 31, 2012**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,503,500	\$ 2,288,937	\$ 1,214,563	34.7%
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	617,050	301,352	315,698	51.2%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,213,550	\$ 2,590,289	\$ 1,623,261	38.5%

		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	\$ 2,208,227	\$ 1,966,806	47.1%
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	\$ 2,208,227	\$ 1,966,806	47.1%

Debt Service Fund
Monthly Financial Report
as of
March 31, 2012

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,645,516	\$ 17,724,858	\$ (79,342)	-0.4%
5712	Prior Yr Taxes, Penalty & Interest	-	42,111	\$ (42,111)	0.0%
5742	Interest Earnings	15,000	6,409	8,591	57.3%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,660,516	\$ 17,773,378	\$ (112,862)	-0.64%

		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	\$ 2,856,749	\$ 14,543,741	83.58%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,400,490	\$ 2,856,749	\$ 14,543,741	83.58%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
March 31, 2012

Revenues:		
5700	Local, Intermediate, Other	\$ 247,273
5742	Interest Earnings	1,621
7900	Other Sources	-
	Total Revenues	<u>248,894</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>