

**General Fund
Monthly Financial Report
as of
February 28, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,331,068	\$ 2,404,582	\$ 1,926,486	44.5%
5711	Property Taxes, Current Year	82,533,896	81,998,272	535,624	0.6%
5800	State Program Revenues	14,264,680	1,732,434	12,532,246	87.9%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	\$ 101,129,644	\$ 86,135,288	\$ 14,994,356	14.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,350,634	\$ 24,913,564	\$ 20,437,070	45.1%
12	Instructional Resources and Media Services	1,133,187	583,533	549,654	48.5%
13	Curriculum and Instructional Staff Development	464,970	166,170	298,800	64.3%
21	Instructional Leadership	1,678,587	731,619	946,968	56.4%
23	School Leadership	4,693,047	2,317,729	2,375,318	50.6%
31	Guidance, Counseling and Evaluation Services	2,708,318	1,366,666	1,341,652	49.5%
33	Health Services	680,052	382,427	297,625	43.8%
34	Student Transportation	1,505,000	754,248	750,752	49.9%
36	Cocurricular/Extracurricular Activities	2,055,903	1,065,844	990,059	48.2%
41	General Administration	2,947,634	1,415,038	1,532,596	52.0%
51	Plant Maintenance and Operations	8,155,368	3,765,784	4,389,584	53.8%
52	Security and Monitoring Services	226,389	116,793	109,596	48.4%
53	Data Processing Services	1,529,873	768,584	761,289	49.8%
61	Community Services	159,829	71,642	88,187	55.2%
91	Contracted Instructional Services	26,342,001	3,867,148	22,474,853	85.3%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	16,644	18,356	52.4%
99	Other Governmental Charges	28,098	-	28,098	100.0%
	Total Expenditures	\$ 99,793,390	\$ 42,303,433	\$ 57,489,957	57.6%

**Special Revenue Funds
Monthly Financial Report
as of
February 28, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 508,982	\$ 484,725	\$ 24,257	4.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,035,231	327,481	707,750	68.4%
5900	Federal Program Revenues	5,437,410	1,904,639	3,532,771	65.0%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 6,981,623	\$ 2,716,845	\$ 4,264,778	61.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 5,680,175	\$ 2,741,989	\$ 2,938,186	51.7%
12	Instructional Resources and Media Services	16,391	16,073	318	1.9%
13	Curriculum and Instructional Staff Development	450,602	278,117	172,485	38.3%
21	Instructional Leadership	106,705	60,334	46,371	43.5%
23	School Leadership	52,193	15,586	36,607	70.1%
31	Guidance, Counseling and Evaluation Services	716,491	472,548	243,943	34.0%
32	Social Work Services	5,600	1,575	4,025	71.9%
33	Health Services	98	-	98	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	17,150	14,024	3,125.7	18.2%
36	Cocurricular/Extracurricular Activities	56,557	41,024	15,533	27.5%
41	General Administration	42,816	9,538	33,278	77.7%
51	Plant Maintenance and Operations	103	-	103	100.0%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	1,000	656.3	343.7	-
61	Community Services	2,400	1,937	463	19.3%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 7,148,351	\$ 3,653,401	\$ 3,494,950	48.9%

**Child Nutrition
Monthly Financial Report
as of
February 28, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,432,353	\$ 1,804,748	\$ 1,627,605	47.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	624,450	250,597	373,853	59.9%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,149,803	\$ 2,055,345	\$ 2,094,458	50.5%

		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	\$ 4,223,068	\$ 2,019,990	\$ 2,203,078	52.2%
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	\$ 2,019,990	\$ 2,203,078	52.2%

**Debt Service Fund
Monthly Financial Report
as of
February 28, 2011**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 17,815,349	\$ 114,414	0.6%
5712	Prior Yr Taxes, Penalty & Interest	-	(30,023)	-	-
5742	Interest Earnings	15,000	6,457	8,543	57.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,944,763	\$ 17,791,784	\$ 152,979	0.85%

		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	2,706,103	15,575,928	85.20%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,282,031	\$ 2,706,103	\$ 15,575,928	85.20%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
February 28, 2011

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,609
7900	Other Sources	-
	Total Revenues	<u>\$ 1,609</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>