

Special Revenue Funds
Monthly Financial Report
as of
July 31, 2009

		Budget	Received to Date	Remaining	Percent Remaining
	Revenues:				
5700	Local, Intermediate, Other	\$ 682,986	\$ 632,141	\$ 50,845	7.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,219,741	1,150,167	69,574	5.7%
5900	Federal Program Revenues	2,950,095	1,794,810	1,155,285	39.2%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,852,822	\$ 3,577,117	\$ 1,275,705	26.3%

		Budget	Expended to Date	Remaining	Percent Remaining
	Expenditures				
11	Instruction	3,203,639	2,642,176	561,463	17.5%
12	Instructional Resources and Media Services	101,813	101,449	364	0.4%
13	Curriculum and Instructional Staff Development	597,814	359,861	237,953	39.8%
21	Instructional Leadership	123,558	109,722	13,836	11.2%
23	School Leadership	30,844	26,315	4,529	14.7%
31	Guidance, Counseling and Evaluation Services	745,593	677,201	68,392	9.2%
33	Health Services	156	95	61	39.1%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	67,105	64,994	2,111	3.1%
41	General Administration	68,257	34,981	33,276	48.8%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	10,215	9,273	942	9.2%
53	Data Processing Services	-	-	-	-
61	Community Services	5,000	4,079	921	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	41,300	41,255	45	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 4,995,304	\$ 4,071,402	\$ 923,902	18.5%