

**General Fund
Monthly Financial Report
as of
September 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,306,247	\$129,736	\$ 4,176,511	97.0%
5711	Property Taxes, Current Year	82,533,896	6,773	82,527,123	100.0%
5800	State Program Revenues	14,253,480	860,750	13,392,730	94.0%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
Total Revenues		\$ 101,093,623	\$ 997,258	\$ 100,096,365	99.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,379,532	\$ 4,863,622	\$ 40,515,910	89.3%
12	Instructional Resources and Media Services	1,133,187	119,163	1,014,024	89.5%
13	Curriculum and Instructional Staff Development	441,611	46,778	394,833	89.4%
21	Instructional Leadership	1,679,423	142,744	1,536,679	91.5%
23	School Leadership	4,667,027	441,343	4,225,684	90.5%
31	Guidance, Counseling and Evaluation Services	2,711,410	242,187	2,469,223	91.1%
33	Health Services	678,802	71,003	607,799	89.5%
34	Student Transportation	1,505,000	-	1,505,000	100.0%
36	Cocurricular/Extracurricular Activities	2,038,457	172,902	1,865,555	91.5%
41	General Administration	2,946,984	297,736	2,649,248	89.9%
51	Plant Maintenance and Operations	8,154,746	1,316,384	6,838,362	83.9%
52	Security and Monitoring Services	226,889	36,425	190,464	83.9%
53	Data Processing Services	1,529,873	212,630	1,317,243	86.1%
61	Community Services	159,829	10,114	149,715	93.7%
91	Contracted Instructional Services	26,342,001	-	26,342,001	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	1,140	33,860	96.7%
99	Other Governmental Charges	28,098	-	28,098	100.0%
Total Expenditures		\$ 99,757,369	\$ 7,974,171	\$ 91,783,198	92.0%

**Special Revenue Funds
Monthly Financial Report
as of
September 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 62,483	\$ 37,015	\$ 25,468	40.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,616,534	3,249	1,613,285	99.8%
5900	Federal Program Revenues	1,714,965	123,134	1,591,831	92.8%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,393,982	\$ 163,398	\$ 3,230,584	95.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	2,081,594	339,880	1,741,714	83.7%
12	Instructional Resources and Media Services	4,359	4,328	31	0.7%
13	Curriculum and Instructional Staff Development	349,144	139,921	209,223	59.9%
21	Instructional Leadership	104,539	22,510	82,029	78.5%
23	School Leadership	46,178	535	45,643	98.8%
31	Guidance, Counseling and Evaluation Services	641,159	124,466	516,693	80.6%
33	Health Services	98	-	98	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	34,383	8,418	25,965	75.5%
41	General Administration	42,686	2,939	39,747	93.1%
51	Plant Maintenance and Operations	103	-	103	100.0%
52	Security and Monitoring Services	70	-	70	100.0%
53	Data Processing Services	-	-	-	-
61	Community Services	1,450	-	1,450	100.0%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,305,763	\$ 642,998	\$ 2,662,765	80.5%

**Child Nutrition
Monthly Financial Report
as of
September 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,432,250	\$ 329,411	\$ 3,102,839	90.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	624,450	-	624,450	100.0%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,149,700	\$ 329,411	\$ 3,820,289	92.1%

		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	\$ 4,222,965	\$ 181,556	\$ 4,041,409	95.7%
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	\$ 4,222,965	\$ 181,556	\$ 4,041,409	95.7%

**Debt Service Fund
Monthly Financial Report
as of
September 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,929,763	\$ 1,585	\$ 17,928,178	100.0%
5712	Prior Yr Taxes, Penalty & Interest	-	-	-	-
5742	Interest Earnings	15,000	8,326	6,674	44.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,944,763</u>	<u>\$ 9,911</u>	<u>\$ 17,934,852</u>	<u>99.94%</u>

		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	-	18,282,031	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 18,282,031</u>	<u>\$ -</u>	<u>\$ 18,282,031</u>	<u>100.00%</u>

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
September 30, 2010

Revenues:			
5700	Local, Intermediate, Other	\$	-
5742	Interest Earnings		336
7900	Other Sources		-
	Total Revenues	<u>\$</u>	<u>336</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>	<u>-</u>