

**General Fund
Monthly Financial Report
as of
January 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 5,948,255	\$2,348,354	\$ 3,599,901	60.5%
5711	Property Taxes, Current Year	77,653,103	60,795,168	16,857,935	21.7%
5800	State Program Revenues	21,009,633	10,467,105	10,542,528	50.2%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 104,610,991	\$ 73,610,628	\$ 31,000,363	29.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,205,628	\$ 22,535,866	\$ 26,669,762	54.2%
12	Instructional Resources and Media Services	1,206,548	559,554	646,994	53.6%
13	Curriculum and Instructional Staff Development	373,320	137,152	236,168	63.3%
21	Instructional Leadership	1,925,656	738,098	1,187,558	61.7%
23	School Leadership	4,661,355	1,862,407	2,798,948	60.0%
31	Guidance, Counseling and Evaluation Services	2,644,283	1,093,925	1,550,358	58.6%
32	Social Work Services	48,286	-	48,286	100.0%
33	Health Services	688,643	314,473	374,170	54.3%
34	Student Transportation	1,252,039	564,740	687,299	54.9%
36	Cocurricular/Extracurricular Activities	2,107,670	1,071,905	1,035,765	49.1%
41	General Administration	2,631,251	1,002,799	1,628,452	61.9%
51	Plant Maintenance and Operations	9,093,388	3,588,223	5,505,165	60.5%
52	Security and Monitoring Services	207,322	77,177	130,145	62.8%
53	Data Processing Services	1,412,874	583,829	829,045	58.7%
61	Community Services	152,023	57,863	94,160	61.9%
91	Contracted Instructional Services	31,274,457	-	31,274,457	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	13,896	20,074	59.1%
99	Other Governmental Charges	405,000	173,558	231,442	57.1%
	Total Expenditures	\$ 109,423,213	\$ 34,375,464	\$ 75,047,749	68.6%

**Special Revenue Funds
Monthly Financial Report
as of
January 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 401,476	\$ 316,931	\$ 84,545	21.1%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,172,222	1,118,701	53,521	4.6%
5900	Federal Program Revenues	2,355,376	639,204	1,716,172	72.9%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,929,074	\$ 2,074,836	\$ 1,854,238	47.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	2,925,243	1,398,209	1,527,034	52.2%
12	Instructional Resources and Media Services	96,619	96,483	136	0.1%
13	Curriculum and Instructional Staff Development	389,126	217,287	171,839	44.2%
21	Instructional Leadership	106,675	56,212	50,463	47.3%
23	School Leadership	25,405	18,206	7,199	28.3%
31	Guidance, Counseling and Evaluation Services	660,562	404,591	255,971	38.8%
33	Health Services	61	-	61	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	30,651	14,569	16,082	52.5%
41	General Administration	41,329	17,198	24,131	58.4%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	10,215	5,659	4,556	44.6%
53	Data Processing Services	-	-	-	-
61	Community Services	5,000	4,077	923	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	33,000	-	33,000	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 4,323,896	\$ 2,232,491	\$ 2,091,405	48.4%

**Child Nutrition
Monthly Financial Report
as of
January 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,300,435	\$ 1,620,219	\$ 1,680,216	50.9%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	593,428	166,357	427,071	72.0%
	Total Revenues	\$ 3,989,863	\$ 1,786,576	\$ 2,203,287	55.2%

		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	\$ 4,102,543	\$ 1,612,488	\$ 2,490,055	60.7%
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	\$ 4,102,543	\$ 1,612,488	\$ 2,490,055	60.7%

**Debt Service Fund
Monthly Financial Report
as of
January 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 250,000	\$ 91,704	\$ 158,296	63.3%
5711	Property Taxes, Current Year	17,845,280	13,931,108	3,914,172	21.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 18,095,280	\$ 14,022,812	\$ 4,072,468	22.5%

		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	\$ 18,122,378	\$ 589	\$ 18,121,790	100.0%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,122,378	\$ 589	\$ 18,121,790	100.0%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
January 31, 2009

		Budget
Revenues:		
5700	Local, Intermediate, Other	\$ 232,076
5742	Interest Earnings	9,542
7900	Other Sources	-
	Total Revenues	\$ 241,619

		Budget
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	\$ -

Fund Balance as of September 1, 2008	\$ 1,247,102
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Maintenance Notes
Monthly Budget & Financial Report
as of
January 31, 2009

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -	-
5742	Interest Earnings	-	37,423	(37,423)	0.0%
7900	Other Sources	14,800,000	14,747,025	52,975	0.4%
	Total Revenues	<u>\$14,800,000</u>	<u>\$14,784,448</u>	<u>\$ 15,552</u>	<u>0.1%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,259,828	\$ 556,637	\$ 2,703,191	82.9%
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	219,339	121,651	97,688	44.5%
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	1,100,914	69,822	1,031,092	93.7%
61	Community Services	-	-	-	-
71	Debt Service	828,125	275,151	552,974	66.8%
81	Facilities Acquisition and Construction	8,822,570	653,499	8,169,071	92.6%
8900	Uses	516,249	516,248	1	0.0%
	Total Expenditures	<u>\$14,747,025</u>	<u>\$ 2,193,009</u>	<u>\$12,554,016</u>	<u>85.1%</u>