

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 4,676,088	\$1,880,538	\$ 2,795,551	59.8%
5711	Property Taxes, Current Year	76,463,136	28,587,571	47,875,565	62.6%
5800	State Program Revenues	11,765,598	4,106,627	7,658,971	65.1%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 92,904,822</b>	<b>\$ 34,574,736</b>	<b>\$ 58,330,087</b>	<b>62.8%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 45,069,303	\$ 16,334,581	\$ 28,734,722	63.8%
12	Instructional Resources and Media Services	1,115,729	359,950	755,779	67.7%
13	Curriculum and Instructional Staff Development	436,365	102,383	333,982	76.5%
21	Instructional Leadership	1,792,398	499,108	1,293,290	72.2%
23	School Leadership	4,508,735	1,456,043	3,052,692	67.7%
31	Guidance, Counseling and Evaluation Services	2,659,618	875,630	1,783,988	67.1%
32	Social Work Services	31,315	9,157	22,158	70.8%
33	Health Services	670,898	244,173	426,725	63.6%
34	Student Transportation	1,310,299	415,047	895,252	68.3%
36	Cocurricular/Extracurricular Activities	2,013,252	646,439	1,366,813	67.9%
41	General Administration	2,490,186	710,085	1,780,101	71.5%
51	Plant Maintenance and Operations	8,235,856	2,695,162	5,540,694	67.3%
52	Security and Monitoring Services	214,571	65,833	148,738	69.3%
53	Data Processing Services	1,423,844	525,845	897,999	63.1%
61	Community Services	158,640	50,569	108,071	68.1%
91	Contracted Instructional Services	24,122,428	-	24,122,428	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	6,864	28,136	80.4%
99	Other Governmental Charges	405,000	187,850	217,150	53.6%
	<b>Total Expenditures</b>	<b>\$ 96,792,937</b>	<b>\$ 25,184,720</b>	<b>\$ 71,608,217</b>	<b>74.0%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 375,322	\$ 279,286	\$ 96,036	25.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	317,523	34	317,489	100.0%
5900	Federal Program Revenues	6,840,490	1,745,821	5,094,669	74.5%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 7,533,335</b>	<b>\$ 2,025,142</b>	<b>\$ 5,508,193</b>	<b>73.1%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	5,550,556	1,900,469	3,650,087	65.8%
12	Instructional Resources and Media Services	1,744	1,712	32	1.9%
13	Curriculum and Instructional Staff Development	1,067,479	114,492	952,987	89.3%
21	Instructional Leadership	205,882	53,429	152,453	74.0%
23	School Leadership	69,130	8,472	60,658	87.7%
31	Guidance, Counseling and Evaluation Services	701,422	314,136	387,286	55.2%
33	Health Services	191	118	73	38.4%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	44,571	23,370	21,201	47.6%
41	General Administration	41,875	13,449	28,426	67.9%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	3,886	3,716	170	4.4%
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	73,147	-	73,147	100.0%
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 7,759,893</b>	<b>\$ 2,433,361</b>	<b>\$ 5,326,532</b>	<b>68.6%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 1,232,963	\$ 2,012,087	62.0%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	623,400	141,296	482,104	77.3%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,961,450</b>	<b>\$ 1,374,259</b>	<b>\$ 2,587,191</b>	<b>65.3%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 4,141,226	\$ 1,335,524	\$ 2,805,702	67.8%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,141,226</b>	<b>\$ 1,335,524</b>	<b>\$ 2,805,702</b>	<b>67.8%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 7,080,110	\$ 10,816,087	60.4%
5712	Prior Yr Taxes, Penalty & Interest	-	-	-	-
5742	Interest Earnings	60,000	8,017	51,983	86.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,956,197</u>	<u>\$ 7,088,127</u>	<u>\$ 10,868,070</u>	<u>60.53%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	18,333,975	1,070	18,332,905	99.99%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 18,333,975</u>	<u>\$ 1,070</u>	<u>\$ 18,332,905</u>	<u>99.99%</u>

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

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,146
7900	Other Sources	-
	Total Revenues	<u>\$ 1,146</u>

<b>Expenditures</b>		
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>

Fund Balance as of September 1, 2009	\$ 1,513,823
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**Maintenance Notes**  
**Monthly Budget and Financial Report**  
as of  
**December 31, 2009**

		Budget	Received to Date	Remaining
<b>Revenues:</b>				
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -
5742	Interest Earnings	-	4,447	(4,447)
7900	Other Sources	-	-	-
	Total Revenues	\$ -	\$ 4,447	\$ 4,447

		Budget	Expended to Date	Remaining
<b>Expenditures</b>				
11	Instruction	\$ 2,013,955	\$ 1,735,463	\$ 278,492
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	1,200	1,200	-
52	Security and Monitoring Services	115,425	115,425	-
53	Data Processing Services	96,125	90,294	5,831
61	Community Services	-	-	-
71	Debt Service	-	-	-
81	Facilities Acquisition and Construction	362,051	328,319	33,732
	Total Expenditures	\$ 2,588,756	\$ 2,270,701	\$ 318,055