

**General Fund  
Monthly Financial Report  
as of  
September 30, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 4,672,132	\$146,789	\$ 4,525,343	96.9%
5711	Property Taxes, Current Year	76,463,136	-	76,463,136	100.0%
5800	State Program Revenues	11,765,598	1,462,818	10,302,780	87.6%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	<u>\$ 92,900,866</u>	<u>\$ 1,609,607</u>	<u>\$ 91,291,259</u>	<u>98.3%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 45,084,667	\$ 4,781,199	\$ 40,303,468	89.4%
12	Instructional Resources and Media Services	1,115,119	107,333	1,007,786	90.4%
13	Curriculum and Instructional Staff Development	426,327	38,941	387,386	90.9%
21	Instructional Leadership	1,790,998	147,933	1,643,065	91.7%
23	School Leadership	4,505,395	425,792	4,079,603	90.5%
31	Guidance, Counseling and Evaluation Services	2,657,500	250,924	2,406,576	90.6%
32	Social Work Services	31,315	2,656	28,659	91.5%
33	Health Services	671,799	69,561	602,238	89.6%
34	Student Transportation	1,310,299	93,030	1,217,269	92.9%
36	Cocurricular/Extracurricular Activities	2,010,537	192,447	1,818,090	90.4%
41	General Administration	2,490,186	196,096	2,294,090	92.1%
51	Plant Maintenance and Operations	8,235,856	1,118,224	7,117,632	86.4%
52	Security and Monitoring Services	214,571	18,750	195,821	91.3%
53	Data Processing Services	1,423,844	201,183	1,222,661	85.9%
61	Community Services	158,640	6,822	151,818	95.7%
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	-	35,000	100.0%
99	Other Governmental Charges	405,000	93,925	311,075	76.8%
	Total Expenditures	<u>\$ 96,788,981</u>	<u>\$ 7,744,816</u>	<u>\$ 89,044,165</u>	<u>92.0%</u>

**Special Revenue Funds  
Monthly Financial Report  
as of  
September 30, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 634,992	\$ 582,612	\$ 52,380	8.2%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,219,741	1,209,516	10,225	0.8%
5900	Federal Program Revenues	2,950,095	2,417,594	532,501	18.1%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,804,828	\$ 4,209,722	\$ 595,106	12.4%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	5,963,968	607,691	5,356,277	89.8%
12	Instructional Resources and Media Services	1,158	1,147	11	0.9%
13	Curriculum and Instructional Staff Development	338,071	23,812	314,259	93.0%
21	Instructional Leadership	233,619	25,674	207,945	89.0%
23	School Leadership	40,299	165	40,134	99.6%
31	Guidance, Counseling and Evaluation Services	626,289	145,395	480,894	76.8%
33	Health Services	61	-	61	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	29,616	2,754	26,862	90.7%
41	General Administration	41,755	3,783	37,972	90.9%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	3,605	400	3,205	88.9%
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	33,000	-	33,000	100.0%
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 7,311,451	\$ 810,821	\$ 6,500,630	88.9%

**Child Nutrition  
Monthly Financial Report  
as of  
September 30, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 297,791	\$ 2,947,259	90.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	623,400	-	623,400	100.0%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,961,450</b>	<b>\$ 297,791</b>	<b>\$ 3,663,659</b>	<b>92.5%</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	\$ 199,246	\$ 3,941,980	95.2%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,141,226</b>	<b>\$ 199,246</b>	<b>\$ 3,941,980</b>	<b>95.2%</b>

**Debt Service Fund  
Monthly Financial Report  
as of  
September 30, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ -	\$ 17,896,197	100.0%
5712	Prior Yr Taxes, Penalty & Interest	-	-	-	-
5742	Interest Earnings	60,000	4,697	55,303	92.2%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,956,197</u>	<u>\$ 4,697</u>	<u>\$ 17,951,500</u>	<u>99.97%</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**  
**September 30, 2009**

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	344
7900	Other Sources	-
	Total Revenues	<u>\$ 344</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>

Estimated Fund Balance as of September 1, 2009    \$ 1,513,823

**Maintenance Notes**  
**Monthly Budget and Financial Report**  
as of  
**September 30, 2009**

		Budget	Received to Date	Remaining
<b>Revenues:</b>				
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -
5742	Interest Earnings	-	1,295	(1,295)
7900	Other Sources	-	-	-
	Total Revenues	\$ -	\$ 1,295	\$ 1,295

		Budget	Expended to Date	Remaining
<b>Expenditures</b>				
11	Instruction	\$ 69,044	\$ 69,044	\$ (0)
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	22,345	17,264	5,081
61	Community Services	-	-	-
71	Debt Service	-	-	-
81	Facilities Acquisition and Construction	51,550	18,575	32,975
	Total Expenditures	\$ 142,939	\$ 104,882	\$ 38,056