

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 4,673,782	\$1,807,806	\$ 2,865,976	61.3%
5711	Property Taxes, Current Year	76,463,136	6,705,502	69,757,634	91.2%
5800	State Program Revenues	11,765,598	4,051,553	7,714,045	65.6%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	<u>\$ 92,902,516</u>	<u>\$ 12,564,861</u>	<u>\$ 80,337,655</u>	<u>86.5%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 45,069,862	\$ 13,305,481	\$ 31,764,381	70.5%
12	Instructional Resources and Media Services	1,115,729	294,551	821,178	73.6%
13	Curriculum and Instructional Staff Development	434,445	85,321	349,124	80.4%
21	Instructional Leadership	1,791,998	402,915	1,389,083	77.5%
23	School Leadership	4,508,285	1,179,613	3,328,672	73.8%
31	Guidance, Counseling and Evaluation Services	2,659,523	704,337	1,955,186	73.5%
32	Social Work Services	31,315	7,357	23,958	76.5%
33	Health Services	670,898	198,196	472,702	70.5%
34	Student Transportation	1,310,299	295,282	1,015,017	77.5%
36	Cocurricular/Extracurricular Activities	2,013,252	507,637	1,505,615	74.8%
41	General Administration	2,490,186	549,566	1,940,620	77.9%
51	Plant Maintenance and Operations	8,235,856	1,772,320	6,463,536	78.5%
52	Security and Monitoring Services	214,571	53,913	160,658	74.9%
53	Data Processing Services	1,423,844	368,773	1,055,071	74.1%
61	Community Services	158,640	39,523	119,117	75.1%
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	4,576	30,424	86.9%
99	Other Governmental Charges	405,000	93,925	311,075	76.8%
	Total Expenditures	<u>\$ 96,790,631</u>	<u>\$ 19,863,286</u>	<u>\$ 76,927,345</u>	<u>79.5%</u>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 971,923	\$ 2,273,127	70.0%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	623,400	100,710	522,690	83.8%
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,961,450</b>	<b>\$ 1,072,633</b>	<b>\$ 2,888,817</b>	<b>72.9%</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	\$ 1,017,872	\$ 3,123,354	75.4%
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>\$ 1,017,872</b>	<b>\$ 3,123,354</b>	<b>75.4%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 2,029,076	\$ 15,867,121	88.7%
5712	Prior Yr Taxes, Penalty & Interest	-	-	-	-
5742	Interest Earnings	60,000	7,833	52,167	86.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,956,197</u>	<u>\$ 2,036,909</u>	<u>\$ 15,919,288</u>	<u>88.66%</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>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 324,495	\$ 221,884	\$ 102,611	31.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	317,523	34	317,489	100.0%
5900	Federal Program Revenues	6,840,490	1,271,369	5,569,121	81.4%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 7,482,508</b>	<b>\$ 1,493,287</b>	<b>\$ 5,989,221</b>	<b>80.0%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	5,521,635	1,490,603	4,031,032	73.0%
12	Instructional Resources and Media Services	1,193	1,182	11	1.0%
13	Curriculum and Instructional Staff Development	1,068,483	107,995	960,488	89.9%
21	Instructional Leadership	214,682	45,603	169,079	78.8%
23	School Leadership	58,634	3,701	54,933	93.7%
31	Guidance, Counseling and Evaluation Services	688,138	267,248	420,890	61.2%
33	Health Services	191	118	73	38.4%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	36,798	12,341	24,457	66.5%
41	General Administration	41,755	10,808	30,947	74.1%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	3,573	2,400	1,173	32.8%
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>\$ 7,708,239</b>	<b>\$ 1,941,999</b>	<b>\$ 5,766,240</b>	<b>74.8%</b>

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
**as of**  
**November 30, 2009**

<b>Revenues:</b>			
5700	Local, Intermediate, Other	\$	-
5742	Interest Earnings		885
7900	Other Sources		-
	Total Revenues	<u>\$</u>	<u>885</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>	<u>-</u>

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

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

		Budget	Received to Date	Remaining
<b>Revenues:</b>				
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -
5742	Interest Earnings	-	4,003	(4,003)
7900	Other Sources	-	-	-
	Total Revenues	\$ -	\$ 4,003	\$ 4,003

		Budget	Expended to Date	Remaining
<b>Expenditures</b>				
11	Instruction	\$ 757,235	\$ 151,230	\$ 606,005
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	52,845	47,687	5,158
61	Community Services	-	-	-
71	Debt Service	-	-	-
81	Facilities Acquisition and Construction	1,385,906	328,319	1,057,587
	Total Expenditures	\$ 2,312,611	\$ 643,861	\$ 1,668,750