

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------------|-----------------------|----------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 5,265,066 | \$5,473,609 | \$ (208,543) | -4.0% |
| 5711 | Property Taxes, Current Year | 77,653,103 | 77,667,828 | (14,725) | 0.0% |
| 5800 | State Program Revenues | 20,688,812 | 12,474,311 | 8,214,501 | 39.7% |
| 5900 | Federal Program Revenues | 7,780 | 7,780 | - | 100.0% |
| 7912 | Sale of Real & Personal Property | 76,185 | 84,237 | (8,052) | - |
| 7900 | Other Sources | - | - | - | - |
| | Total Revenues | \$ 103,690,946 | \$ 95,707,766 | \$ 7,983,180 | 7.7% |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|-----------------------|----------------------|----------------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | \$ 49,221,638 | \$ 41,963,098 | \$ 7,258,540 | 14.7% |
| 12 | Instructional Resources and Media Services | 1,206,709 | 1,043,242 | 163,467 | 13.5% |
| 13 | Curriculum and Instructional Staff Development | 377,271 | 241,636 | 135,635 | 36.0% |
| 21 | Instructional Leadership | 1,914,064 | 1,439,285 | 474,779 | 24.8% |
| 23 | School Leadership | 4,658,223 | 3,655,408 | 1,002,815 | 21.5% |
| 31 | Guidance, Counseling and Evaluation Services | 2,655,766 | 2,108,031 | 547,735 | 20.6% |
| 32 | Social Work Services | 48,286 | 30 | 48,256 | 99.9% |
| 33 | Health Services | 688,647 | 585,675 | 102,972 | 15.0% |
| 34 | Student Transportation | 1,252,039 | 1,193,517 | 58,522 | 4.7% |
| 36 | Cocurricular/Extracurricular Activities | 2,188,886 | 1,891,613 | 297,273 | 13.6% |
| 41 | General Administration | 2,631,751 | 1,938,479 | 693,272 | 26.3% |
| 51 | Plant Maintenance and Operations | 9,096,598 | 6,937,905 | 2,158,693 | 23.7% |
| 52 | Security and Monitoring Services | 207,322 | 140,566 | 66,756 | 32.2% |
| 53 | Data Processing Services | 1,489,059 | 1,095,588 | 393,471 | 26.4% |
| 61 | Community Services | 152,023 | 109,301 | 42,722 | 28.1% |
| 91 | Contracted Instructional Services | 31,827,821 | 22,492,573 | 9,335,248 | 29.3% |
| 93 | Payments to Fiscal Agent/Member Districts | 99,500 | - | 99,500 | 100.0% |
| 95 | Payments to JJAEP | 42,970 | 41,904 | 1,066 | 2.5% |
| 99 | Other Governmental Charges | 405,000 | 371,904 | 33,096 | 8.2% |
| | Total Expenditures | \$ 110,163,573 | \$ 87,249,755 | \$ 22,913,818 | 20.8% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|------------------------------|---------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 674,080 | \$ 623,095 | \$ 50,985 | 7.6% |
| 5711 | Property Taxes, Current Year | - | - | - | - |
| 5800 | State Program Revenues | 1,216,738 | 1,149,067 | 67,671 | 5.6% |
| 5900 | Federal Program Revenues | 2,950,095 | 1,794,810 | 1,155,285 | 39.2% |
| 7913 | Other Resources | - | - | - | - |
| | Total Revenues | \$ 4,840,913 | \$ 3,566,971 | \$ 1,273,942 | 26.3% |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|---------------------|---------------------|-------------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | 3,195,284 | 2,588,867 | 606,417 | 19.0% |
| 12 | Instructional Resources and Media Services | 101,813 | 101,449 | 364 | 0.4% |
| 13 | Curriculum and Instructional Staff Development | 596,005 | 357,315 | 238,690 | 40.0% |
| 21 | Instructional Leadership | 124,516 | 109,572 | 14,944 | 12.0% |
| 23 | School Leadership | 30,844 | 25,704 | 5,140 | 16.7% |
| 31 | Guidance, Counseling and Evaluation Services | 745,593 | 677,201 | 68,392 | 9.2% |
| 33 | Health Services | 156 | 95 | 61 | 39.1% |
| 34 | Student Transportation | - | - | - | - |
| 35 | Food Services | - | - | - | - |
| 36 | Cocurricular/Extracurricular Activities | 67,105 | 60,958 | 6,147 | 9.2% |
| 41 | General Administration | 68,257 | 34,080 | 34,177 | 50.1% |
| 51 | Plant Maintenance and Operations | 10 | - | 10 | 100.0% |
| 52 | Security and Monitoring Services | 10,215 | 9,273 | 942 | 9.2% |
| 53 | Data Processing Services | - | - | - | - |
| 61 | Community Services | 5,000 | 4,079 | 921 | - |
| 91 | Contracted Instructional Services | - | - | - | - |
| 93 | Payments to Fiscal Agent/Member Districts | 41,300 | 41,255.0 | 45 | - |
| 95 | Payments to JJAEP | - | - | - | - |
| | Total Expenditures | \$ 4,986,098 | \$ 4,009,848 | \$ 976,250 | 19.6% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|------------------------------|---------------------|---------------------|-------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 3,280,435 | \$ 2,990,366 | \$ 290,069 | 8.8% |
| 5711 | Property Taxes, Current Year | - | - | - | - |
| 5800 | State Program Revenues | 96,000 | 17,551 | 78,449 | 81.7% |
| 5900 | Federal Program Revenues | 593,428 | 397,066 | 196,362 | 33.1% |
| 7900 | Other Sources | 30,724 | 30,724 | - | 0.0% |
| | Total Revenues | \$ 4,000,587 | \$ 3,435,707 | \$ 564,880 | 14.1% |

| | | 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 | \$ 4,333,267 | \$ 3,500,175 | \$ 833,092 | 19.2% |
| 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 | - | - | - | - |
| | Total Expenditures | \$ 4,333,267 | \$ 3,500,175 | \$ 833,092 | 19.2% |

Debt Service Fund
Monthly Financial Report
as of
June 30, 2009

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|------------------------------------|----------------------|----------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5711 | Property Taxes, Current Year | \$ 17,845,280 | \$ 17,848,182 | \$ (2,902) | 0.0% |
| 5712 | Prior Yr Taxes, Penalty & Interest | - | 309,906 | (309,906) | - |
| 5742 | Interest Earnings | 90,500 | 70,633 | 19,867 | 22.0% |
| 5800 | State Program Revenues | - | - | - | - |
| 5900 | Federal Program Revenues | - | - | - | - |
| | Total Revenues | \$ 17,935,780 | \$ 18,228,722 | \$ (292,942) | |

| | | 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 | \$ 2,026,297 | \$ 16,096,081 | 88.8% |
| 81 | Facilities Acquisition and Construction | - | - | - | - |
| | Total Expenditures | \$ 18,122,378 | \$ 2,026,297 | \$ 16,096,081 | 88.8% |

Maintenance Notes
Monthly Budget & Financial Report
as of
June 30, 2009

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------|---------------------|---------------------|------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ - | \$ - | \$ - | - |
| 5742 | Interest Earnings | 80,000 | 70,734 | 9,266 | 11.6% |
| 7900 | Other Sources | 14,800,000 | 14,747,025 | 52,975 | 0.4% |
| | Total Revenues | <u>\$14,880,000</u> | <u>\$14,817,759</u> | <u>\$ 62,241</u> | <u>0.4%</u> |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|---------------------|---------------------|---------------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | \$ 3,988,003 | \$ 1,731,542 | \$ 2,256,461 | 56.6% |
| 12 | Instructional Resources and Media Services | - | - | - | - |
| 13 | Curriculum and Instructional Staff Development | - | - | - | - |
| 21 | Instructional Leadership | - | - | - | - |
| 23 | School Leadership | 3,496 | 996 | 2,500 | 71.5% |
| 31 | Guidance, Counseling and Evaluation Services | - | - | - | - |
| 33 | Health Services | - | - | - | - |
| 34 | Student Transportation | - | - | - | - |
| 36 | Cocurricular/Extracurricular Activities | - | - | - | - |
| 41 | General Administration | - | - | - | - |
| 51 | Plant Maintenance and Operations | 426,715 | 331,939 | 94,776 | 22.2% |
| 52 | Security and Monitoring Services | - | - | - | - |
| 53 | Data Processing Services | 1,092,992 | 459,141 | 633,851 | 58.0% |
| 61 | Community Services | - | - | - | - |
| 71 | Debt Service | 828,125 | 264,229 | 563,896 | 68.1% |
| 81 | Facilities Acquisition and Construction | 7,891,445 | 1,769,368 | 6,122,077 | 77.6% |
| 8900 | Uses | 646,553 | 646,552 | 1 | 0.0% |
| | Total Expenditures | <u>\$14,877,329</u> | <u>\$ 5,203,767</u> | <u>\$ 9,673,562</u> | <u>65.0%</u> |

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

| Revenues: | | |
|------------------|----------------------------|-------------------|
| 5700 | Local, Intermediate, Other | \$ 252,476 |
| 5742 | Interest Earnings | 13,424 |
| 7900 | Other Sources | - |
| | Total Revenues | <u>\$ 265,900</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> |

| | |
|--------------------------------------|--------------|
| Fund Balance as of September 1, 2008 | \$ 1,247,102 |
|--------------------------------------|--------------|