

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 5,222,196	\$4,418,134	\$ 804,062	15.4%
5711	Property Taxes, Current Year	77,653,103	77,445,851	207,252	0.3%
5800	State Program Revenues	21,009,633	11,263,814	9,745,819	46.4%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 103,884,932</b>	<b>\$ 93,127,799</b>	<b>\$ 10,757,133</b>	<b>10.4%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,230,281	\$ 31,232,439	\$ 17,997,843	36.6%
12	Instructional Resources and Media Services	1,210,103	765,241	444,862	36.8%
13	Curriculum and Instructional Staff Development	354,705	167,068	187,637	52.9%
21	Instructional Leadership	1,928,956	1,026,642	902,314	46.8%
23	School Leadership	4,659,025	2,580,336	2,078,689	44.6%
31	Guidance, Counseling and Evaluation Services	2,649,373	1,500,882	1,148,491	43.3%
32	Social Work Services	48,286	-	48,286	100.0%
33	Health Services	689,043	439,638	249,405	36.2%
34	Student Transportation	1,252,039	852,431	399,608	31.9%
36	Cocurricular/Extracurricular Activities	2,150,248	1,405,143	745,105	34.7%
41	General Administration	2,631,751	1,401,819	1,229,932	46.7%
51	Plant Maintenance and Operations	9,093,198	5,133,856	3,959,342	43.5%
52	Security and Monitoring Services	207,322	103,882	103,440	49.9%
53	Data Processing Services	1,412,874	770,092	642,782	45.5%
61	Community Services	152,023	83,196	68,827	45.3%
91	Contracted Instructional Services	31,274,457	9,127,288	22,147,169	70.8%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	23,616	10,354	30.5%
99	Other Governmental Charges	405,000	285,126	119,874	29.6%
	<b>Total Expenditures</b>	<b>\$ 109,482,154</b>	<b>\$ 56,898,693</b>	<b>\$ 52,583,461</b>	<b>48.0%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 458,054	\$ 418,916	\$ 39,138	8.5%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,172,222	1,137,264	34,958	3.0%
5900	Federal Program Revenues	2,674,827	1,164,465	1,510,362	56.5%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,305,103</b>	<b>\$ 2,720,644</b>	<b>\$ 1,584,459</b>	<b>36.8%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	3,012,614	1,778,950	1,233,664	40.9%
12	Instructional Resources and Media Services	96,619	96,483	136	0.1%
13	Curriculum and Instructional Staff Development	391,833	270,993	120,840	30.8%
21	Instructional Leadership	114,670	83,378	31,292	27.3%
23	School Leadership	28,322	23,947	4,375	15.4%
31	Guidance, Counseling and Evaluation Services	660,562	531,107	129,455	19.6%
33	Health Services	156	95	61	39.1%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	37,561	32,796	4,765	12.7%
41	General Administration	41,329	23,705	17,624	42.6%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	10,215	7,959	2,256	22.1%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,431,891</b>	<b>\$ 2,853,488</b>	<b>\$ 1,578,403</b>	<b>35.6%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,300,435	\$ 2,298,050	\$ 1,002,385	30.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	17,551.0	78,449	81.7%
5900	Federal Program Revenues	593,428	253,711	339,717	57.2%
	<b>Total Revenues</b>	<b>\$ 3,989,863</b>	<b>\$ 2,569,312</b>	<b>\$ 1,420,551</b>	<b>35.6%</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	\$ 4,302,543	\$ 2,310,911	\$ 1,991,632	46.3%
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>\$ 4,302,543</b>	<b>\$ 2,310,911</b>	<b>\$ 1,991,632</b>	<b>46.3%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,845,280	\$ 17,797,170	\$ 48,109.95	0.3%
5712	Prior Yr Taxes, Penalty & Interest	-	346,184	(346,184)	-
5742	Interest Earnings	90,500	49,394	41,106	45.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,935,780</u>	<u>\$ 18,192,748</u>	<u>\$ (256,968)</u>	<u>-1.4%</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	\$ 18,122,378	\$ 2,026,297	\$ 16,096,081	88.8%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 18,122,378</u>	<u>\$ 2,026,297</u>	<u>\$ 16,096,081</u>	<u>88.8%</u>

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

		Budget
<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 232,076
5742	Interest Earnings	11,432
7900	Other Sources	-
	Total Revenues	\$ 243,509

		Budget
<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	\$ -

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -	-
5742	Interest Earnings	-	54,040	(54,040)	0.0%
7900	Other Sources	14,800,000	14,747,025	52,975	0.4%
	Total Revenues	<u>\$14,800,000</u>	<u>\$14,801,065</u>	<u>\$ (1,065)</u>	<u>0.0%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 3,259,828	\$ 615,929	\$ 2,643,899	81.1%
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	126,300	93,039	42.4%
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	1,100,914	141,945	958,969	87.1%
61	Community Services	-	-	-	-
71	Debt Service	828,125	275,151	552,974	66.8%
81	Facilities Acquisition and Construction	8,822,570	1,292,919	7,529,651	85.3%
8900	Uses	516,249	516,248	1	0.0%
	Total Expenditures	<u>\$14,747,025</u>	<u>\$ 2,968,493</u>	<u>\$11,778,532</u>	<u>79.9%</u>