

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 5,225,251	\$4,578,183	\$ 647,068	12.4%
5711	Property Taxes, Current Year	77,653,103	77,563,798	89,305	0.1%
5800	State Program Revenues	20,688,812	11,608,739	9,080,073	43.9%
5900	Federal Program Revenues	-	7,780	(7,780)	0.0%
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 103,567,166	\$ 93,758,500	\$ 9,808,666	9.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,210,642	\$ 36,016,913	\$ 13,193,729	26.8%
12	Instructional Resources and Media Services	1,209,049	902,852	306,197	25.3%
13	Curriculum and Instructional Staff Development	366,569	195,721	170,848	46.6%
21	Instructional Leadership	1,917,696	1,178,396	739,300	38.6%
23	School Leadership	4,662,225	2,977,206	1,685,019	36.1%
31	Guidance, Counseling and Evaluation Services	2,656,403	1,736,568	919,835	34.6%
32	Social Work Services	48,286	30,000	48,256	99.9%
33	Health Services	688,643	505,712	182,931	26.6%
34	Student Transportation	1,252,039	955,164	296,875	23.7%
36	Cocurricular/Extracurricular Activities	2,163,562	1,627,319	536,243	24.8%
41	General Administration	2,631,751	1,580,065	1,051,686	40.0%
51	Plant Maintenance and Operations	9,093,198	5,555,310	3,537,888	38.9%
52	Security and Monitoring Services	207,322	118,724	88,598	42.7%
53	Data Processing Services	1,412,874	900,583	512,291	36.3%
61	Community Services	152,023	90,879	61,144	40.2%
91	Contracted Instructional Services	31,827,821	13,582,383	18,245,438	57.3%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	29,232	4,738	13.9%
99	Other Governmental Charges	405,000	285,126	119,874	29.6%
	Total Expenditures	\$ 110,038,573	\$ 68,238,183	\$ 41,800,390	38.0%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 554,214	\$ 513,520	\$ 40,694	7.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,194,722	1,137,264	57,458	4.8%
5900	Federal Program Revenues	2,715,232	1,359,092	1,356,140	49.9%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,464,168	\$ 3,009,875	\$ 1,454,293	32.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	3,074,160	2,010,687	1,063,473	34.6%
12	Instructional Resources and Media Services	101,769	100,395	1,374	1.4%
13	Curriculum and Instructional Staff Development	414,191	285,223	128,968	31.1%
21	Instructional Leadership	115,970	93,953	22,017	19.0%
23	School Leadership	29,881	24,442	5,439	18.2%
31	Guidance, Counseling and Evaluation Services	723,990	600,947	123,043	17.0%
33	Health Services	156	95	61	39.1%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	48,533	47,073	1,460	3.0%
41	General Administration	41,329	27,222	14,107	34.1%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	10,215	8,959	1,256	12.3%
53	Data Processing Services	-	-	-	-
61	Community Services	5,000	4,079	921	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	33,000	-	33,000	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 4,598,204	\$ 3,203,074	\$ 1,395,130	30.3%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,280,435	\$ 2,674,100	\$ 606,335	18.5%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	17,551	78,449	81.7%
5900	Federal Program Revenues	593,428	293,422	300,006	50.6%
	Total Revenues	\$ 3,969,863	\$ 2,985,073	\$ 984,790	24.8%

		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	\$ 4,302,543	\$ 2,681,952	\$ 1,620,591	37.7%
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	\$ 4,302,543	\$ 2,681,952	\$ 1,620,591	37.7%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,845,280	\$ 17,824,275	\$ 21,005	0.1%
5712	Prior Yr Taxes, Penalty & Interest	-	299,942	(299,942)	-
5742	Interest Earnings	90,500	57,409	33,091	36.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,935,780	\$ 18,181,626	\$ (245,846)	-1.4%

		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%

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

Revenues:		
5700	Local, Intermediate, Other	\$ 252,476
5742	Interest Earnings	12,238
7900	Other Sources	-
	Total Revenues	<u>\$ 264,714</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
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Maintenance Notes
Monthly Budget & Financial Report
as of
April 30, 2009

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -	-
5742	Interest Earnings	80,000	60,532	19,468	132.2%
7900	Other Sources	14,800,000	14,747,025	52,975	0.4%
	Total Revenues	<u>\$14,880,000</u>	<u>\$14,807,557</u>	<u>\$ 72,443</u>	<u>0.5%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,267,750	\$ 637,097	\$ 2,630,653	80.5%
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	426,715	331,939	94,776	22.2%
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	1,092,992	166,337	926,655	84.8%
61	Community Services	-	-	-	-
71	Debt Service	828,125	264,229	563,896	68.1%
81	Facilities Acquisition and Construction	8,615,194	1,514,584	7,100,610	82.4%
8900	Uses	646,553	646,552	1	0.0%
	Total Expenditures	<u>\$14,877,329</u>	<u>\$ 3,560,739</u>	<u>\$11,316,590</u>	<u>76.1%</u>