

**General Fund
Monthly Financial Report
as of
January 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,684,444	\$2,038,271	\$ 2,646,173	56.5%
5711	Property Taxes, Current Year	76,463,136	56,598,003	19,865,133	26.0%
5800	State Program Revenues	11,765,598	4,106,627	7,658,971	65.1%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	\$ 92,913,178	\$ 62,742,900	\$ 30,170,278	32.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,067,474	\$ 20,609,148	\$ 24,458,326	54.3%
12	Instructional Resources and Media Services	1,115,729	492,695	623,034	55.8%
13	Curriculum and Instructional Staff Development	433,462	129,044	304,418	70.2%
21	Instructional Leadership	1,798,298	634,552	1,163,746	64.7%
23	School Leadership	4,508,835	1,846,562	2,662,273	59.0%
31	Guidance, Counseling and Evaluation Services	2,664,018	1,102,822	1,561,196	58.6%
32	Social Work Services	31,315	11,692	19,623	62.7%
33	Health Services	670,898	310,145	360,753	53.8%
34	Student Transportation	1,310,299	521,673	788,626	60.2%
36	Cocurricular/Extracurricular Activities	2,015,940	836,835	1,179,105	58.5%
41	General Administration	2,490,186	916,643	1,573,543	63.2%
51	Plant Maintenance and Operations	8,235,856	3,117,994	5,117,862	62.1%
52	Security and Monitoring Services	214,571	85,517	129,054	60.1%
53	Data Processing Services	1,423,844	610,301	813,543	57.1%
61	Community Services	158,640	61,462	97,178	61.3%
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	9,680	25,320	72.3%
99	Other Governmental Charges	405,000	187,850	217,150	53.6%
	Total Expenditures	\$ 96,801,293	\$ 31,484,616	\$ 65,316,677	67.5%

**Special Revenue Funds
Monthly Financial Report
as of
January 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 402,356	\$ 313,021	\$ 89,335	22.2%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	337,501	34	337,467	100.0%
5900	Federal Program Revenues	6,866,726	2,033,686	4,833,040	70.4%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,606,583	\$ 2,346,741	\$ 5,259,842	69.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	5,572,468	2,441,345	3,131,123	56.2%
12	Instructional Resources and Media Services	4,844	4,812	32	0.7%
13	Curriculum and Instructional Staff Development	1,082,654	139,171	943,483	87.1%
21	Instructional Leadership	203,378	69,229	134,149	66.0%
23	School Leadership	71,743	15,728	56,015	78.1%
31	Guidance, Counseling and Evaluation Services	702,422	377,440	324,982	46.3%
33	Health Services	186	118	68	36.8%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	50,221	30,529	19,692	39.2%
41	General Administration	41,875	17,052	24,823	59.3%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	3,886	3,716	170	4.4%
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	-	-	-	-
	Total Expenditures	\$ 7,806,834	\$ 3,099,140	\$ 4,707,694	60.3%

**Child Nutrition
Monthly Financial Report
as of
January 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 1,584,096	\$ 1,660,954	51.2%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	-	93,000	100.0%
5900	Federal Program Revenues	623,400	176,274	447,126	71.7%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 3,961,450	\$ 1,760,370	\$ 2,201,080	55.6%

		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	\$ 4,141,226	\$ 1,623,024	\$ 2,518,202	60.8%
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	\$ 4,141,226	\$ 1,623,024	\$ 2,518,202	60.8%

Debt Service Fund
Monthly Financial Report
as of
January 31, 2010

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 13,335,665	\$ 4,560,532	25.5%
5712	Prior Yr Taxes, Penalty & Interest	-	45,231	-	-
5742	Interest Earnings	60,000	4,650	55,350	92.3%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,956,197	\$ 13,385,546	\$ 4,570,651	25.45%

		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	18,333,975	589	18,333,387	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,333,975	\$ 589	\$ 18,333,387	100.00%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
January 31, 2010

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	1,346
7900	Other Sources	-
	Total Revenues	<u>\$ 1,346</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, 2009	\$ 1,513,823
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Maintenance Notes
Monthly Budget and Financial Report
as of
January 31, 2010

		Budget	Received to Date	Remaining
Revenues:				
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -
5742	Interest Earnings	-	4,706	(4,706)
7900	Other Sources	-	-	-
	Total Revenues	\$ -	\$ 4,706	\$ 4,706

		Budget	Expended to Date	Remaining
Expenditures				
11	Instruction	\$ 2,009,092	\$ 1,916,414	\$ 92,678
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	224,295	57,584	166,711
61	Community Services	-	-	-
71	Debt Service	-	-	-
81	Facilities Acquisition and Construction	363,199	363,192	7
	Total Expenditures	\$ 2,713,211	\$ 2,453,815	\$ 259,396