

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,714,570	\$4,012,304	\$ 702,266	14.9%
5711	Property Taxes, Current Year	76,463,136	76,126,214	336,922	0.4%
5800	State Program Revenues	11,765,598	4,731,333	7,034,265	59.8%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	81,321	81,321	-	-
	Total Revenues	\$ 93,024,625	\$ 84,951,172	\$ 8,073,453	8.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,102,057	\$ 37,774,815	\$ 7,327,242	16.2%
12	Instructional Resources and Media Services	1,108,670	891,157	217,513	19.6%
13	Curriculum and Instructional Staff Development	424,775	228,549	196,226	46.2%
21	Instructional Leadership	1,798,383	1,171,872	626,511	34.8%
23	School Leadership	4,518,006	3,406,286	1,111,720	24.6%
31	Guidance, Counseling and Evaluation Services	2,656,958	2,008,669	648,289	24.4%
32	Social Work Services	31,315	21,713	9,602	30.7%
33	Health Services	668,882	579,416	89,466	13.4%
34	Student Transportation	1,310,299	958,366	351,933	26.9%
36	Cocurricular/Extracurricular Activities	2,023,258	1,498,400	524,858	25.9%
41	General Administration	2,490,186	1,583,166	907,020	36.4%
51	Plant Maintenance and Operations	8,319,701	5,353,611	2,966,090	35.7%
52	Security and Monitoring Services	214,951	156,055	58,896	27.4%
53	Data Processing Services	1,424,731	1,076,897	347,834	24.4%
61	Community Services	158,640	102,401	56,239	35.5%
91	Contracted Instructional Services	24,122,428	12,737,338	11,385,090	47.2%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	20,152	14,848	42.4%
99	Other Governmental Charges	405,000	307,149	97,851	24.2%
	Total Expenditures	\$ 96,912,740	\$ 69,876,013	\$ 27,036,727	27.9%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 728,487	\$ 701,571	\$ 26,916	3.7%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	337,679	313,645	24,034	7.1%
5900	Federal Program Revenues	7,142,331	3,800,054	3,342,277	46.8%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 8,208,497	\$ 4,815,269	\$ 3,393,228	41.3%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$6,374,468	\$4,751,014	\$1,623,454	25.5%
12	Instructional Resources and Media Services	7,193	7,161	32	0.4%
13	Curriculum and Instructional Staff Development	712,231	277,513	434,718	61.0%
21	Instructional Leadership	149,431	104,030	45,401	30.4%
23	School Leadership	80,718	36,498	44,220	54.8%
31	Guidance, Counseling and Evaluation Services	738,767	638,175	100,592	13.6%
33	Health Services	418	118	300	71.9%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	83,316	75,125	8,191	9.8%
41	General Administration	41,875	31,282	10,593	25.3%
51	Plant Maintenance and Operations	715	705	10	1.4%
52	Security and Monitoring Services	8,625	6,926	1,699	19.7%
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
81	Facilities Acquisition and Construction	20,000	20,000	-	0.0%
93	Payments to Fiscal Agent/Member Districts	73,147	41,160	31,987	43.7%
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 8,290,904	\$ 5,989,706	\$ 2,301,198	27.8%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 2,916,031	\$ 329,019	10.1%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	15,510	77,490	83.3%
5900	Federal Program Revenues	623,400	379,624	243,776	39.1%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 3,961,450	\$ 3,311,165	\$ 650,285	16.4%

		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	\$ 4,421,226	\$ 3,293,081	\$ 1,128,145	25.5%
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	\$ 4,421,226	\$ 3,293,081	\$ 1,128,145	25.5%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 17,906,160	\$ (9,963)	-0.1%
5712	Prior Yr Taxes, Penalty & Interest	-	87,734	(87,734)	0.0%
5742	Interest Earnings	60,000	14,516	45,484	75.8%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,956,197</u>	<u>\$ 18,008,410</u>	<u>\$ (52,213)</u>	<u>-0.29%</u>

		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	2,875,838	15,458,137	84.31%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 18,333,975</u>	<u>\$ 2,875,838</u>	<u>\$ 15,458,137</u>	<u>84.31%</u>

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

Revenues:		
5700	Local, Intermediate, Other	\$ 20,400
5742	Interest Earnings	2,304
7900	Other Sources	
	Total Revenues	<u>\$ 22,704</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
May 31, 2010

		Budget	Received to Date	Remaining
Revenues:				
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -
5742	Interest Earnings	-	4,742	(4,742)
7900	Other Sources	-	-	-
	Total Revenues	\$ -	\$ 4,742	\$ 4,742

		Budget	Expended to Date	Remaining
Expenditures				
11	Instruction	\$ 2,050,714	\$ 2,050,714	\$ -
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	97,585	97,585	-
61	Community Services	-	-	-
71	Debt Service	-	-	-
81	Facilities Acquisition and Construction	328,576	328,576	-
	Total Expenditures	\$ 2,593,500	\$ 2,593,500	\$ -