

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

Financial Report does not reflect all year end adjusting entries.

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 5,333,190	\$5,621,990	\$ (288,800)	-5.4%
5711	Property Taxes, Current Year	77,653,103	77,516,553	136,550	0.2%
5800	State Program Revenues	20,688,812	19,764,793	924,019	4.5%
5900	Federal Program Revenues	7,780	7,780	-	100.0%
7912	Sale of Real & Personal Property	76,185	84,237	(8,052)	-
	<b>Total Revenues</b>	<b>\$ 103,759,070</b>	<b>\$ 102,995,353</b>	<b>\$ 763,718</b>	<b>0.7%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 48,780,757	\$ 47,250,663	\$ 1,530,094	3.1%
12	Instructional Resources and Media Services	1,226,055	1,170,123	55,932	4.6%
13	Curriculum and Instructional Staff Development	422,302	391,817	30,485	7.2%
21	Instructional Leadership	1,935,644	1,786,686	148,958	7.7%
23	School Leadership	4,711,122	4,452,378	258,744	5.5%
31	Guidance, Counseling and Evaluation Services	2,662,190	2,552,768	109,422	4.1%
32	Social Work Services	48,286	6,121	42,165	87.3%
33	Health Services	690,447	657,876	32,571	4.7%
34	Student Transportation	1,302,039	1,289,816	12,223	0.9%
36	Cocurricular/Extracurricular Activities	2,188,839	1,880,762	308,077	14.1%
41	General Administration	2,609,006	2,446,605	162,401	6.2%
51	Plant Maintenance and Operations	8,906,884	7,934,300	972,584	10.9%
52	Security and Monitoring Services	207,322	147,855	59,467	28.7%
53	Data Processing Services	1,439,059	1,318,237	120,822	8.4%
61	Community Services	152,023	138,012	14,011	9.2%
91	Contracted Instructional Services	32,210,821	32,010,693	200,128	0.6%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	52,970	41,904	11,066	20.9%
99	Other Governmental Charges	375,000	371,904	3,096	0.8%
	<b>Total Expenditures</b>	<b>\$ 110,020,266</b>	<b>\$ 105,848,519</b>	<b>\$ 4,171,747</b>	<b>3.8%</b>

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

Financial Report does not reflect all year end adjusting entries.

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 634,992	\$ 582,612	\$ 52,380	8.2%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,219,741	1,209,516	10,225	0.8%
5900	Federal Program Revenues	2,950,095	2,417,594	532,501	18.1%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,804,828</b>	<b>\$ 4,209,722</b>	<b>\$ 595,106</b>	<b>12.4%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	3,162,947	2,647,343	515,604	16.3%
12	Instructional Resources and Media Services	101,748	101,449	299	0.3%
13	Curriculum and Instructional Staff Development	593,566	368,510	225,056	37.9%
21	Instructional Leadership	123,764	109,928	13,836	11.2%
23	School Leadership	26,176	23,220	2,956	11.3%
31	Guidance, Counseling and Evaluation Services	745,593	675,933	69,660	9.3%
33	Health Services	156	95	61	39.1%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	57,618	55,441	2,177	3.8%
41	General Administration	68,257	41,585	26,672	39.1%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	10,145	9,273	872	8.6%
53	Data Processing Services	-	-	-	-
61	Community Services	5,000	4,079	921	18.4%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	41,300	41,255	45	0.1%
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,936,280</b>	<b>\$ 4,078,111</b>	<b>\$ 858,169</b>	<b>17.4%</b>

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

Financial Report does not reflect all year end adjusting entries.

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,280,435	\$ 3,330,961	\$ (50,526)	-1.5%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	97,825	(1,825)	-1.9%
5900	Federal Program Revenues	622,428	577,596	44,832	7.2%
7900	Other Sources	30,724	30,724	-	0.0%
	<b>Total Revenues</b>	<b>\$ 4,029,587</b>	<b>\$ 4,037,106</b>	<b>\$ (7,519)</b>	<b>-0.2%</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	\$ 4,362,267	\$ 4,037,074	\$ 325,193	7.5%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,362,267</b>	<b>\$ 4,037,074</b>	<b>\$ 325,193</b>	<b>7.5%</b>

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

Financial Report does not reflect all year end adjusting entries.

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,845,280	\$ 17,813,418	\$ 31,862	0.2%
5712	Prior Yr Taxes, Penalty & Interest	-	282,027	(282,027)	-
5742	Interest Earnings	90,500	78,357	12,143	13.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	61,254,700	61,254,698	2	
	Total Revenues	\$ 79,190,480	\$ 79,428,500	\$ (238,020)	

		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	18,840,547	18,834,903	5,644	0.0%
81	Facilities Acquisition and Construction	-	-	-	-
0	Other Uses	60,533,937	60,533,936	1	0.0%
	Total Expenditures	\$ 79,374,484	\$ 79,368,839	\$ 5,644	0.0%

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

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 252,476
5742	Interest Earnings	14,245
7900	Other Sources	
	Total Revenues	<u>\$ 266,721</u>

<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	<u>\$ -</u>

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

**Maintenance Notes**  
**Monthly Budget & Financial Report**  
**as of**  
**August 31, 2009**

Financial Report does not reflect all year end adjusting entries.

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -	-
5742	Interest Earnings	80,000	76,514	3,486	4.4%
7900	Other Sources	14,800,000	14,747,025	52,975	0.4%
	Total Revenues	\$ 14,880,000	\$ 14,823,539	\$ 56,461	0.4%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 2,393,510	\$ 1,960,709	\$ 432,801	18.1%
12	Instructional Resources and Media Services	422	422	-	0.0%
13	Curriculum and Instructional Staff Development	-	-	-	-
21	Instructional Leadership	3,194	3,193	1	0.0%
23	School Leadership	5,579	5,578	1	0.0%
31	Guidance, Counseling and Evaluation Services	3,092	3,092	-	0.0%
33	Health Services	395	395	-	0.0%
34	Student Transportation	-	-	-	-
36	Cocurricular/Extracurricular Activities	235,727	235,727	-	0.0%
41	General Administration	6,889	6,888	-	0.0%
51	Plant Maintenance and Operations	430,001	354,894	75,107	17.5%
52	Security and Monitoring Services	115,425	-	115,425	100.0%
53	Data Processing Services	738,785	567,185	171,600	23.2%
61	Community Services	-	-	-	-
71	Debt Service	828,125	817,202	10,923	1.3%
81	Facilities Acquisition and Construction	9,469,632	6,278,136	3,191,496	33.7%
8900	Uses	646,553	646,552	1	0.0%
	Total Expenditures	\$ 14,877,329	\$ 10,879,974	\$ 3,997,354	26.9%

**Maintenance Notes**  
**Final Amended Budget**  
**as of**  
**August 31, 2009**

		Current Budget	Final Amended Budget	Variance
<b>Revenues:</b>				
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -
5742	Interest Earnings	80,000	80,000	-
7900	Other Sources	14,800,000	14,800,000	-
	Total Revenues	\$ 14,880,000	\$ 14,880,000	\$ -

		Budget	Budget	Variance
<b>Expenditures</b>				
11	Instruction	\$ 4,093,019	\$ 2,393,510	\$ (1,699,509)
12	Instructional Resources and Media Services	-	422	422
13	Curriculum and Instructional Staff Development	-	-	-
21	Instructional Leadership	-	3,194	3,194
23	School Leadership	3,496	5,579	2,083
31	Guidance, Counseling and Evaluation Services	-	3,092	3,092
33	Health Services	-	395	395
34	Student Transportation	-	-	-
36	Cocurricular/Extracurricular Activities	-	235,727	235,727
41	General Administration	-	6,889	6,889
51	Plant Maintenance and Operations	426,715	430,001	3,286
52	Security and Monitoring Services	115,425	115,425	-
53	Data Processing Services	1,093,292	738,785	(354,507)
61	Community Services	-	-	-
71	Debt Service	828,125	828,125	-
81	Facilities Acquisition and Construction	7,670,704	9,469,632	1,798,928
8900	Uses	646,553	646,553	-
	Total Expenditures	\$ 14,877,329	\$ 14,877,329	\$ -