

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 5,333,190	\$5,667,057	\$ (333,867)	-6.3%
5711	Property Taxes, Current Year	77,653,103	77,928,672	(275,569)	-0.4%
5800	State Program Revenues	20,688,812	12,633,271	8,055,541	38.9%
5900	Federal Program Revenues	7,780	7,780	-	100.0%
7912	Sale of Real & Personal Property	76,185	84,237	(8,052)	-
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 103,759,070	\$ 96,321,018	\$ 7,438,052	7.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,225,654	\$ 42,377,630	\$ 6,848,024	13.9%
12	Instructional Resources and Media Services	1,206,061	1,048,562	157,499	13.1%
13	Curriculum and Instructional Staff Development	383,782	287,686	96,096	25.0%
21	Instructional Leadership	1,915,727	1,587,383	328,344	17.1%
23	School Leadership	4,711,564	3,857,916	853,648	18.1%
31	Guidance, Counseling and Evaluation Services	2,662,734	2,170,515	492,219	18.5%
32	Social Work Services	48,286	3,180	45,106	93.4%
33	Health Services	690,571	590,315	100,256	14.5%
34	Student Transportation	1,252,039	1,212,142	39,897	3.2%
36	Cocurricular/Extracurricular Activities	2,183,235	1,939,929	243,306	11.1%
41	General Administration	2,631,751	2,177,160	454,591	17.3%
51	Plant Maintenance and Operations	9,096,598	7,511,560	1,585,038	17.4%
52	Security and Monitoring Services	207,322	140,666	66,656	32.2%
53	Data Processing Services	1,489,059	1,195,206	293,853	19.7%
61	Community Services	152,023	118,070	33,953	22.3%
91	Contracted Instructional Services	31,827,821	27,099,814	4,728,007	14.9%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	42,970	41,904	1,066	2.5%
99	Other Governmental Charges	405,000	371,904	33,096	8.2%
	Total Expenditures	\$ 110,231,697	\$ 93,731,539	\$ 16,500,158	15.0%