

**General Fund
Monthly Financial Report
as of
June 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,722,800	\$4,297,503	\$ 425,297	9.0%
5711	Property Taxes, Current Year	76,463,136	76,381,527	81,609	0.1%
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	\$ 93,032,855	\$ 85,491,683	\$ 7,541,172	8.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,078,359	\$ 38,595,820	\$ 6,482,539	14.4%
12	Instructional Resources and Media Services	1,108,670	928,776	179,894	16.2%
13	Curriculum and Instructional Staff Development	427,487	258,265	169,222	39.6%
21	Instructional Leadership	1,793,587	1,255,874	537,713	30.0%
23	School Leadership	4,546,236	3,664,276	881,960	19.4%
31	Guidance, Counseling and Evaluation Services	2,657,508	2,131,391	526,117	19.8%
32	Social Work Services	31,315	23,269	8,046	25.7%
33	Health Services	669,376	591,391	77,985	11.7%
34	Student Transportation	1,310,299	1,068,153	242,146	18.5%
36	Cocurricular/Extracurricular Activities	2,023,996	1,572,480	451,516	22.3%
41	General Administration	2,490,186	1,718,700	771,486	31.0%
51	Plant Maintenance and Operations	8,323,701	6,346,338	1,977,363	23.8%
52	Security and Monitoring Services	214,951	167,547	47,404	22.1%
53	Data Processing Services	1,424,731	1,141,744	282,987	19.9%
61	Community Services	158,640	110,399	48,241	30.4%
91	Contracted Instructional Services	24,122,428	16,010,581	8,111,847	33.6%
93	Payments to Fiscal Agent/Member Districts	99,500	32,760	66,740	67.1%
95	Payments to JJAEP	35,000	23,056	11,944	34.1%
99	Other Governmental Charges	405,000	401,071	3,929	1.0%
	Total Expenditures	\$ 96,920,970	\$ 76,041,892	\$ 20,879,078	21.5%

**Special Revenue Funds
Monthly Financial Report
as of
June 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 785,255	\$ 759,040	\$ 26,215	3.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	337,679	316,268	21,411	6.3%
5900	Federal Program Revenues	7,142,331	4,316,343	2,825,988	39.6%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 8,265,265	\$ 5,391,651	\$ 2,873,614	34.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$6,381,742	\$5,237,471	\$1,144,271	17.9%
12	Instructional Resources and Media Services	7,193	7,161	32	0.4%
13	Curriculum and Instructional Staff Development	724,083	331,074	393,009	54.3%
21	Instructional Leadership	149,211	110,076	39,135	26.2%
23	School Leadership	76,822	36,978	39,844	51.9%
31	Guidance, Counseling and Evaluation Services	778,217	708,066	70,152	9.0%
33	Health Services	418	320	98	23.5%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	91,835	84,621	7,214	7.9%
41	General Administration	41,875	34,344	7,531	18.0%
51	Plant Maintenance and Operations	915	905	10	1.1%
52	Security and Monitoring Services	12,309	11,997	312	2.5%
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	\$ 8,357,767	\$ 6,624,173	\$ 1,733,594	20.7%

**Child Nutrition
Monthly Financial Report
as of
June 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 2,937,952	\$ 307,098	9.5%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	15,510	77,490	83.3%
5900	Federal Program Revenues	623,400	437,992	185,408	29.7%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 3,961,450	\$ 3,391,454	\$ 569,996	14.4%

		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	\$ 3,559,669	\$ 861,557	19.5%
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	\$ 3,559,669	\$ 861,557	19.5%

Debt Service Fund
Monthly Financial Report
as of
June 30, 2010

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 17,965,912	\$ (69,715)	-0.4%
5712	Prior Yr Taxes, Penalty & Interest	-	129,762	(129,762)	0.0%
5742	Interest Earnings	60,000	17,456	42,544	70.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,956,197</u>	<u>\$ 18,113,129</u>	<u>\$ (156,932)</u>	<u>-0.87%</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
June 30, 2010

Revenues:		
5700	Local, Intermediate, Other	\$ 20,400
5742	Interest Earnings	2,584
7900	Other Sources	
	Total Revenues	\$ 22,984

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	\$ -

Fund Balance as of September 1, 2009	\$ 1,513,823
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Maintenance Notes
Monthly Budget and Financial Report
as of
June 30, 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	\$ -