

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,729,186	\$4,445,151	\$ 284,035	6.0%
5711	Property Taxes, Current Year	76,463,136	76,332,108	131,028	0.2%
5800	State Program Revenues	11,765,598	5,070,040	6,695,558	56.9%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	81,321	81,321	-	-
	Total Revenues	<u>\$ 93,039,241</u>	<u>\$ 85,928,620</u>	<u>\$ 7,110,621</u>	<u>7.6%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,122,365	\$ 38,830,799	\$ 6,291,566	13.9%
12	Instructional Resources and Media Services	1,113,625	934,821	178,804	16.1%
13	Curriculum and Instructional Staff Development	444,121	296,995	147,126	33.1%
21	Instructional Leadership	1,790,102	1,385,838	404,264	22.6%
23	School Leadership	4,542,650	3,851,846	690,804	15.2%
31	Guidance, Counseling and Evaluation Services	2,677,583	2,195,494	482,089	18.0%
32	Social Work Services	31,315	23,269	8,046	25.7%
33	Health Services	669,383	593,827	75,556	11.3%
34	Student Transportation	1,310,299	1,068,153	242,146	18.5%
36	Cocurricular/Extracurricular Activities	2,017,776	1,612,880	404,896	20.1%
41	General Administration	2,515,560	1,991,393	524,167	20.8%
51	Plant Maintenance and Operations	8,323,701	6,816,304	1,507,397	18.1%
52	Security and Monitoring Services	214,951	167,547	47,404	22.1%
53	Data Processing Services	1,424,731	1,301,913	122,818	8.6%
61	Community Services	158,640	121,563	37,077	23.4%
91	Contracted Instructional Services	24,122,428	19,283,824	4,838,604	20.1%
93	Payments to Fiscal Agent/Member Districts	33,500	32,760	740	2.2%
95	Payments to JJAEP	35,000	23,056	11,944	34.1%
99	Other Governmental Charges	379,626	375,697	3,929	1.0%
	Total Expenditures	<u>\$ 96,927,356</u>	<u>\$ 80,907,981</u>	<u>\$ 16,019,375</u>	<u>16.5%</u>

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 847,170	\$ 778,305	\$ 68,865	8.1%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	337,679	316,268	21,411	6.3%
5900	Federal Program Revenues	7,148,929	5,160,482	1,988,447	27.8%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 8,333,778	\$ 6,255,055	\$ 2,078,723	24.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
00	Other Uses	\$ 1,676	\$ 1,675	\$ 1	0.0%
11	Instruction	6,400,685	5,551,818	848,867	13.3%
12	Instructional Resources and Media Services	7,193	7,161	32	0.4%
13	Curriculum and Instructional Staff Development	729,850	343,290	386,561	53.0%
21	Instructional Leadership	149,809	110,168	39,641	26.5%
23	School Leadership	75,037	37,385	37,652	50.2%
31	Guidance, Counseling and Evaluation Services	779,207	708,956	70,251	9.0%
33	Health Services	418	320	98	23.5%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	92,835	90,391	2,444	2.6%
41	General Administration	41,875	35,263	6,612	15.8%
51	Plant Maintenance and Operations	915	813	103	11.2%
52	Security and Monitoring Services	12,309	11,992	317	2.6%
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	\$ 8,384,956	\$ 6,960,391	\$ 1,424,565	17.0%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 2,943,883	\$ 301,167	9.3%
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	\$ 3,397,385	\$ 564,065	14.2%

		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	\$ 3,589,864	\$ 831,362	18.8%
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	\$ 4,421,226	\$ 3,589,864	\$ 831,362	18.8%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 17,954,360	\$ (58,163)	-0.3%
5712	Prior Yr Taxes, Penalty & Interest	-	128,043	(128,043)	0.0%
5742	Interest Earnings	60,000	20,784	39,216	65.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,956,197</u>	<u>\$ 18,103,187</u>	<u>\$ (146,990)</u>	<u>-0.82%</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	2,732,947	15,601,028	85.09%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 18,333,975</u>	<u>\$ 2,732,947</u>	<u>\$ 15,601,028</u>	<u>85.09%</u>

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

Revenues:		
5700	Local, Intermediate, Other	\$ 20,400
5742	Interest Earnings	2,929
7900	Other Sources	
	Total Revenues	<u>\$ 23,329</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
July 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	\$ -