

Debt Service Fund
Monthly Financial Report
as of
July 31, 2009

		Budget	Received to Date	Remaining	Percent Remaining
	Revenues:				
5711	Property Taxes, Current Year	\$ 17,845,280	\$ 17,908,126	\$ (62,846)	-0.4%
5712	Prior Yr Taxes, Penalty & Interest	-	321,953	(321,953)	-
5742	Interest Earnings	90,500	75,922	14,578	16.1%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,935,780	\$ 18,306,001	\$ (370,221)	

		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	\$ 18,122,378	\$ 2,026,897	\$ 16,095,481	88.8%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,122,378	\$ 2,026,897	\$ 16,095,481	88.8%