

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -	-
5742	Interest Earnings	80,000	74,305	5,695	7.1%
7900	Other Sources	14,800,000	14,747,025	52,975	0.4%
	Total Revenues	\$14,880,000	\$14,821,330	\$ 58,670	0.4%
		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,093,019	\$ 2,161,908	\$ 1,931,111	47.2%
12	Instructional Resources and Media Services	-	-	-	-
13	Curriculum and Instructional Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	3,496	3,496	-	0.0%
31	Guidance, Counseling and Evaluation Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
36	Cocurricular/Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	426,715	331,939	94,776	22.2%
52	Security and Monitoring Services	115,425	115,425	-	-
53	Data Processing Services	1,093,292	671,462	421,830	38.6%
61	Community Services	-	-	-	-
71	Debt Service	828,125	264,229	563,896	68.1%
81	Facilities Acquisition and Construction	7,670,704	6,272,536	1,398,168	18.2%
8900	Uses	646,553	646,552	1	0.0%
	Total Expenditures	\$14,877,329	\$10,467,548	\$ 4,409,781	29.6%