

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,709,526	\$3,339,443	\$ 1,370,083	29.1%
5711	Property Taxes, Current Year	76,463,136	76,201,746	261,390	0.3%
5800	State Program Revenues	11,765,598	4,139,672	7,625,926	64.8%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	<u>\$ 92,938,260</u>	<u>\$ 83,680,861</u>	<u>\$ 9,257,399</u>	<u>10.0%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,104,417	\$ 33,510,408	\$ 11,594,009	25.7%
12	Instructional Resources and Media Services	1,108,670	795,185	313,485	28.3%
13	Curriculum and Instructional Staff Development	424,965	206,815	218,150	51.3%
21	Instructional Leadership	1,798,083	1,037,120	760,963	42.3%
23	School Leadership	4,512,816	3,014,118	1,498,698	33.2%
31	Guidance, Counseling and Evaluation Services	2,657,263	1,781,953	875,310	32.9%
32	Social Work Services	31,315	19,177	12,138	38.8%
33	Health Services	668,882	511,791	157,091	23.5%
34	Student Transportation	1,310,299	848,187	462,112	35.3%
36	Cocurricular/Extracurricular Activities	2,021,229	1,334,202	687,027	34.0%
41	General Administration	2,490,186	1,413,087	1,077,099	43.3%
51	Plant Maintenance and Operations	8,238,380	4,975,394	3,262,986	39.6%
52	Security and Monitoring Services	214,571	140,603	73,968	34.5%
53	Data Processing Services	1,424,731	1,000,086	424,645	29.8%
61	Community Services	158,640	92,412	66,228	41.7%
91	Contracted Instructional Services	24,122,428	9,819,729	14,302,699	59.3%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	17,688	17,312	49.5%
99	Other Governmental Charges	405,000	307,149	97,851	24.2%
	Total Expenditures	<u>\$ 96,826,375</u>	<u>\$ 60,825,105</u>	<u>\$ 36,001,270</u>	<u>37.2%</u>

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 672,650	\$ 602,244	\$ 70,406	10.5%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	337,615	313,580	24,035	7.1%
5900	Federal Program Revenues	6,878,723	3,613,330	3,265,393	47.5%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,888,988	\$ 4,529,155	\$ 3,359,833	42.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$5,826,727	\$3,735,711	\$2,091,016	35.9%
12	Instructional Resources and Media Services	5,062	5,030	32	0.6%
13	Curriculum and Instructional Staff Development	1,109,939	265,789	844,150	76.1%
21	Instructional Leadership	150,443	96,535	53,908	35.8%
23	School Leadership	72,033	32,314	39,719	55.1%
31	Guidance, Counseling and Evaluation Services	707,150	571,739	135,411	19.1%
33	Health Services	191	118	73	38.4%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	74,559	62,729	11,830	15.9%
41	General Administration	41,875	27,679	14,196	33.9%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	7,851	6,326	1,525	19.4%
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	-	73,147	100.0%
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 8,088,987	\$ 4,823,970	\$ 3,265,017	40.4%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 2,635,456	\$ 609,594	18.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	15,510	77,490	83.3%
5900	Federal Program Revenues	623,400	322,132	301,268	48.3%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 3,961,450	\$ 2,973,098	\$ 988,352	24.9%

		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	\$ 2,928,469	\$ 1,492,757	33.8%
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	\$ 2,928,469	\$ 1,492,757	33.8%

**Debt Service Fund
Monthly Financial Report
as of
April 30, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 17,923,606	\$ (27,409)	-0.2%
5712	Prior Yr Taxes, Penalty & Interest	-	113,353	(113,353)	0.0%
5742	Interest Earnings	60,000	11,634	48,366	80.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,956,197</u>	<u>\$ 18,048,593</u>	<u>\$ (92,396)</u>	<u>-0.51%</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
April 30, 2010

Revenues:		
5700	Local, Intermediate, Other	\$ 20,400
5742	Interest Earnings	1,167
7900	Other Sources	874
	Total Revenues	<u>\$ 22,440</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
April 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	\$ 2,133,033	\$ 2,050,715	\$ 82,319
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	100,354	97,584	2,770
61	Community Services	-	-	-
71	Debt Service	-	-	-
81	Facilities Acquisition and Construction	363,199	328,576	34,623
	Total Expenditures	\$ 2,713,211	\$ 2,593,499	\$ 119,712