

**General Fund  
Monthly Financial Report  
as of  
May 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 5,235,912	\$5,411,799	\$ (175,887)	-3.4%
5711	Property Taxes, Current Year	77,653,103	77,744,445	(91,342)	-0.1%
5800	State Program Revenues	20,688,812	11,901,824	8,786,988	42.5%
5900	Federal Program Revenues	7,780	7,780	-	100.0%
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	-	-	-	-
Total Revenues		\$ 103,585,607	\$ 95,065,848	\$ 8,519,759	8.2%

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,222,759	\$ 40,486,584	\$ 8,736,175	17.7%
12	Instructional Resources and Media Services	1,207,309	997,913	209,396	17.3%
13	Curriculum and Instructional Staff Development	367,647	202,727	164,920	44.9%
21	Instructional Leadership	1,915,119	1,335,843	579,276	30.2%
23	School Leadership	4,661,801	3,365,262	1,296,539	27.8%
31	Guidance, Counseling and Evaluation Services	2,655,770	1,966,217	689,553	26.0%
32	Social Work Services	48,286	30	48,256	99.9%
33	Health Services	688,643	566,602	122,041	17.7%
34	Student Transportation	1,252,039	1,070,155	181,884	14.5%
36	Cocurricular/Extracurricular Activities	2,167,002	1,783,976	383,026	17.7%
41	General Administration	2,631,751	1,780,879	850,872	32.3%
51	Plant Maintenance and Operations	9,092,598	5,886,876	3,205,722	35.3%
52	Security and Monitoring Services	207,322	133,632	73,690	35.5%
53	Data Processing Services	1,412,874	992,351	420,523	29.8%
61	Community Services	152,023	99,957	52,066	34.2%
91	Contracted Instructional Services	31,827,821	18,037,475	13,790,346	43.3%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	42,970	35,496	7,474	17.4%
99	Other Governmental Charges	405,000	371,904	33,096	8.2%
Total Expenditures		\$ 110,058,234	\$ 79,113,879	\$ 30,944,355	28.1%

**Special Revenue Funds  
Monthly Financial Report  
as of  
May 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 633,403	\$ 594,753	\$ 38,650	6.1%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,212,247	1,144,079	68,168	5.6%
5900	Federal Program Revenues	2,950,095	1,556,568	1,393,527	47.2%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,795,745</b>	<b>\$ 3,295,400</b>	<b>\$ 1,500,345</b>	<b>31.3%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	3,213,826	2,449,790	764,036	23.8%
12	Instructional Resources and Media Services	101,769	101,405	364	0.4%
13	Curriculum and Instructional Staff Development	598,833	332,985	265,848	44.4%
21	Instructional Leadership	123,930	102,911	21,019	17.0%
23	School Leadership	29,588	24,614	4,974	16.8%
31	Guidance, Counseling and Evaluation Services	723,593	651,732	71,861	9.9%
33	Health Services	156	95	61	39.1%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	58,484	55,424	3,060	5.2%
41	General Administration	41,329	30,739	10,590	25.6%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	10,215	9,073	1,142	11.2%
53	Data Processing Services	-	-	-	-
61	Community Services	5,000	4,079	921	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	33,000	-	33,000	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,939,733</b>	<b>\$ 3,762,846</b>	<b>\$ 1,176,887</b>	<b>23.8%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
May 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,280,435	\$ 2,955,309	\$ 325,126	9.9%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	17,551	78,449	81.7%
5900	Federal Program Revenues	593,428	343,522	249,906	42.1%
	<b>Total Revenues</b>	<b>\$ 3,969,863</b>	<b>\$ 3,316,382</b>	<b>\$ 653,481</b>	<b>16.5%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 4,302,543	\$ 3,033,804	\$ 1,268,739	29.5%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,302,543</b>	<b>\$ 3,033,804</b>	<b>\$ 1,268,739</b>	<b>29.5%</b>

**Debt Service Fund**  
**Monthly Financial Report**  
as of  
**May 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 17,845,280	\$ 17,865,789	\$ (20,509)	-0.1%
5712	Prior Yr Taxes, Penalty & Interest	-	303,169	(303,169)	-
5742	Interest Earnings	90,500	64,756	25,744	28.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 17,935,780</b>	<b>\$ 18,233,715</b>	<b>\$ (297,935)</b>	<b>-1.7%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 2,026,297	\$ 16,096,081	88.8%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 18,122,378</b>	<b>\$ 2,026,297</b>	<b>\$ 16,096,081</b>	<b>88.8%</b>

**Coke, Natural Gas & Radio Tower Settlement Funds**  
**Monthly Financial Report**  
**as of**  
**May 31, 2009**

<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 252,476
5742	Interest Earnings	12,920
7900	Other Sources	-
	Total Revenues	<u>\$ 265,396</u>

<b>Expenditures</b>		
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, 2008	\$ 1,247,102
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**Maintenance Notes**  
**Monthly Budget & Financial Report**  
**as of**  
**May 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -	-
5742	Interest Earnings	80,000	66,013	13,987	17.5%
7900	Other Sources	14,800,000	14,747,025	52,975	0.4%
	Total Revenues	<u>\$14,880,000</u>	<u>\$14,813,038</u>	<u>\$ 66,963</u>	<u>0.5%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 3,525,701	\$ 880,941	\$ 2,644,760	75.0%
12	Instructional Resources and Media Services	-	-	-	-
13	Curriculum and Instructional Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	3,496	996	2,500	71.5%
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	-	-	-	-
53	Data Processing Services	1,092,992	343,140	749,852	68.6%
61	Community Services	-	-	-	-
71	Debt Service	828,125	264,229	563,896	68.1%
81	Facilities Acquisition and Construction	8,353,747	1,686,805	6,666,942	79.8%
8900	Uses	646,553	646,552	1	0.0%
	Total Expenditures	<u>\$14,877,329</u>	<u>\$ 4,154,603</u>	<u>\$10,722,726</u>	<u>72.1%</u>