

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,280,435	\$ 2,995,059	\$ 285,376	8.7%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	18,712	77,288	80.5%
5900	Federal Program Revenues	622,428	397,066	225,362	36.2%
7900	Other Sources	30,724	30,724	-	0.0%
	<b>Total Revenues</b>	<b>\$ 4,029,587</b>	<b>\$ 3,441,561</b>	<b>\$ 588,026</b>	<b>14.6%</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	\$ 4,362,267	\$ 3,610,452	\$ 751,815	17.2%
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>\$ 4,362,267</b>	<b>\$ 3,610,452</b>	<b>\$ 751,815</b>	<b>17.2%</b>