

**General Fund
Monthly Financial Report
as of
August 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,729,186	\$4,532,625	\$ 196,561	4.2%
5711	Property Taxes, Current Year	76,463,136	76,413,678	49,458	0.1%
5800	State Program Revenues	12,581,445	8,593,600	3,987,845	31.7%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	81,321	82,996	(1,675)	-2.1%
Total Revenues		\$ 93,855,088	\$ 89,622,900	\$ 4,232,188	4.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,122,231	\$ 44,123,053	\$ 999,178	2.2%
12	Instructional Resources and Media Services	1,133,625	1,072,161	61,464	5.4%
13	Curriculum and Instructional Staff Development	492,952	374,511	118,441	24.0%
21	Instructional Leadership	1,790,102	1,606,494	183,608	10.3%
23	School Leadership	4,618,953	4,494,607	124,346	2.7%
31	Guidance, Counseling and Evaluation Services	2,707,583	2,582,219	125,364	4.6%
32	Social Work Services	31,315	24,508	6,807	21.7%
33	Health Services	769,383	667,016	102,367	13.3%
34	Student Transportation	1,310,299	1,094,102	216,197	16.5%
36	Cocurricular/Extracurricular Activities	2,037,776	1,767,782	269,994	13.2%
41	General Administration	2,515,560	2,288,300	227,260	9.0%
51	Plant Maintenance and Operations	8,332,271	7,435,604	896,667	10.8%
52	Security and Monitoring Services	214,951	177,707	37,244	17.3%
53	Data Processing Services	1,511,161	1,449,618	61,543	4.1%
61	Community Services	178,640	137,177	41,463	23.2%
91	Contracted Instructional Services	23,112,428	22,858,165	254,263	1.1%
93	Payments to Fiscal Agent/Member Districts	33,500	32,760	740	2.2%
95	Payments to JJAEP	35,000	23,056	11,944	34.1%
99	Other Governmental Charges	379,626	375,697	3,929	1.0%
Total Expenditures		\$ 96,327,356	\$ 92,584,538	\$ 3,742,818	3.9%

Note: The above data does not include year-end entries, or audit adjustments.

**Special Revenue Funds
Monthly Financial Report
as of
August 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 875,923	\$ 835,432	\$ 40,491	4.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	337,841	357,762	(19,921)	-5.9%
5900	Federal Program Revenues	7,148,929	5,456,020	1,692,909	23.7%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 8,362,693	\$ 6,649,214	\$ 1,713,479	20.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
00	Other Uses	\$ 1,676	\$ 1,675	\$ 1	0.0%
11	Instruction	6,419,863	5,469,618	950,245	14.8%
12	Instructional Resources and Media Services	7,312	7,279	33	0.4%
13	Curriculum and Instructional Staff Development	734,944	400,461	334,483	45.5%
21	Instructional Leadership	149,209	110,147	39,062	26.2%
23	School Leadership	70,045	37,965	32,080	45.8%
31	Guidance, Counseling and Evaluation Services	779,207	710,088	69,119	8.9%
33	Health Services	418	320	98	23.5%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	102,908	99,613	3,295	3.2%
41	General Administration	42,188	42,185	3	0.0%
51	Plant Maintenance and Operations	915	813	103	11.2%
52	Security and Monitoring Services	12,309	11,992	317	2.6%
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	41,160	31,987	43.7%
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 8,414,141	\$ 6,953,315	\$ 1,460,826	17.4%

**Child Nutrition
Monthly Financial Report
as of
August 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,245,050	\$ 3,299,924	\$ (54,874)	-1.7%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	93,000	94,638	(1,638)	-1.8%
5900	Federal Program Revenues	623,400	455,569	167,831	26.9%
7900	Other Sources	5,762	5,762	1	5,761
	Total Revenues	\$ 3,967,212	\$ 3,855,893	\$ 111,319	2.8%

		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	\$ 4,426,988	\$ 3,834,887	\$ 592,101	13.4%
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	\$ 4,426,988	\$ 3,834,887	\$ 592,101	13.4%

**Debt Service Fund
Monthly Financial Report
as of
August 31, 2010**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 17,972,917	\$ (76,720)	-0.4%
5712	Prior Yr Taxes, Penalty & Interest	-	135,251	(135,251)	0.0%
5742	Interest Earnings	60,000	22,471	37,529	62.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	<u>\$ 17,956,197</u>	<u>\$ 18,130,639</u>	<u>\$ (174,442)</u>	<u>-0.97%</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	18,185,556	148,419	0.81%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 18,333,975</u>	<u>\$ 18,185,556</u>	<u>\$ 148,419</u>	<u>0.81%</u>

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
August 31, 2010

Revenues:		
5700	Local, Intermediate, Other	\$ 20,400
5742	Interest Earnings	3,304
7900	Other Sources	
	Total Revenues	\$ 23,704

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	\$ -

Fund Balance as of September 1, 2009	\$ 1,513,823
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Maintenance Notes
Monthly Budget and Financial Report
as of
August 31, 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	\$ 2,050,714	\$ 2,050,714	\$ -
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	97,585	97,585	-
61	Community Services	-	-	-
71	Debt Service	-	-	-
81	Facilities Acquisition and Construction	328,576	328,576	-
	Total Expenditures	\$ 2,593,500	\$ 2,593,500	\$ -