

**General Fund  
Monthly Financial Report  
as of  
November 30, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 6,288,249	\$ 841,932	\$ 5,446,317	86.6%
5711	Property Taxes, Current Year	73,152,640	6,227,681	66,924,959	91.5%
5800	State Program Revenues	20,242,881	13,339,413	6,903,468	34.1%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	10,000	10,500	(500)	-5.0%
	<b>Total Revenues</b>	<b>\$ 99,693,770</b>	<b>\$20,419,526</b>	<b>\$ 79,274,244</b>	<b>79.5%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 46,637,082	\$ 13,750,099	\$ 32,886,983	70.5%
12	Instructional Resources and Media Services	1,228,130	393,113	835,017	68.0%
13	Curriculum and Instructional Staff Development	779,031	82,974	696,057	89.3%
21	Instructional Leadership	1,828,112	448,913	1,379,199	75.4%
23	School Leadership	4,424,521	1,162,241	3,262,280	73.7%
31	Guidance, Counseling and Evaluation Services	2,668,040	687,466	1,980,574	74.2%
33	Health Services	641,448	194,079	447,369	69.7%
34	Student Transportation	912,890	199,697	713,193	78.1%
36	Cocurricular/Extracurricular Activities	1,931,366	509,529	1,421,837	73.6%
41	General Administration	2,974,670	699,860	2,274,810	76.5%
51	Plant Maintenance and Operations	8,688,308	2,133,486	6,554,822	75.4%
52	Security and Monitoring Services	191,908	52,597	139,311	72.6%
53	Data Processing Services	1,457,112	525,258	931,854	64.0%
61	Community Services	126,010	32,344	93,666	74.3%
91	Contracted Instructional Services	26,657,443	158,759	26,498,684	99.4%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	3,730	30,240	89.0%
	<b>Total Expenditures</b>	<b>\$ 101,279,541</b>	<b>\$ 21,034,147</b>	<b>\$ 80,245,394</b>	<b>79.2%</b>

**Special Revenue Funds  
Monthly Financial Report  
as of  
November 30, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 268,204	\$ 238,714	\$ 29,490	11.0%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,118,951	35,128	1,083,823	96.9%
5900	Federal Program Revenues	2,274,314	253,447	2,020,867	88.9%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,661,469</b>	<b>\$ 527,289</b>	<b>\$ 3,134,180</b>	<b>85.6%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 2,890,175	592,867	2,297,308	79.5%
12	Instructional Resources and Media Services	3,372	2,063	1,309	38.8%
13	Curriculum and Instructional Staff Development	276,280	79,166	197,114	71.3%
21	Instructional Leadership	23,046	724	22,322	-
23	School Leadership	837	354	483	57.7%
31	Guidance, Counseling and Evaluation Services	407,688	176,777	230,911	56.6%
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	3,570	3,570	-	0.0%
41	General Administration	38,800	10,251	28,549	73.6%
51	Plant Maintenance and Operations	10,838	5,419	5,419	50.0%
52	Security and Monitoring Services	13,000	2,200	10,800	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 3,667,606</b>	<b>\$ 873,389</b>	<b>\$ 2,794,217</b>	<b>76.2%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
November 30, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 1,066,555	\$ 2,093,295	66.2%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	534,250	84,741	449,509	84.1%
	<b>Total Revenues</b>	<b>\$ 3,790,100</b>	<b>\$ 1,151,296</b>	<b>\$ 2,638,804</b>	<b>69.6%</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	\$ 3,905,924	\$ 904,750	\$ 3,001,174	76.8%
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	10,000	10,000	-	0.0%
	<b>Total Expenditures</b>	<b>\$ 3,915,924</b>	<b>\$ 914,750</b>	<b>\$ 3,001,174</b>	<b>76.6%</b>

**Debt Service Fund  
Monthly Financial Report  
as of  
November 30, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 650,000	\$ 69,528	\$ 580,472	89.3%
5711	Property Taxes, Current Year	16,271,808	1,369,872	14,901,936	91.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	20,802	20,802	0	0.0%
	<b>Total Revenues</b>	<b>\$ 16,942,610</b>	<b>\$ 1,460,201</b>	<b>\$ 15,482,409</b>	<b>91.4%</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	\$ 17,986,491	-	\$ 17,986,491	100.0%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 17,986,491</b>	<b>\$ -</b>	<b>\$ 17,986,491</b>	<b>100.0%</b>