

**General Fund
Monthly Financial Report
as of
December 31, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 6,292,076	\$ 1,057,362	\$ 5,234,714	83.2%
5711	Property Taxes, Current Year	73,152,640	19,540,856	53,611,784	73.3%
5800	State Program Revenues	20,242,881	13,606,142	6,636,739	32.8%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	10,500	10,500	-	0.0%
	Total Revenues	\$ 99,698,097	\$ 34,214,860	\$ 65,483,237	65.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,627,843	\$ 17,326,913	\$ 29,300,930	62.8%
12	Instructional Resources and Media Services	1,228,298	479,601	748,697	61.0%
13	Curriculum and Instructional Staff Development	768,879	103,655	665,224	86.5%
21	Instructional Leadership	1,828,037	558,271	1,269,766	69.5%
23	School Leadership	4,421,868	1,453,895	2,967,973	67.1%
31	Guidance, Counseling and Evaluation Services	2,665,278	869,916	1,795,362	67.4%
33	Health Services	641,448	240,816	400,632	62.5%
34	Student Transportation	912,890	199,697	713,193	78.1%
36	Cocurricular/Extracurricular Activities	1,960,826	629,599	1,331,227	67.9%
41	General Administration	2,975,670	985,810	1,989,860	66.9%
51	Plant Maintenance and Operations	8,702,708	3,033,688	5,669,020	65.1%
52	Security and Monitoring Services	191,908	67,580	124,328	64.8%
53	Data Processing Services	1,457,192	807,370	649,822	44.6%
61	Community Services	126,010	50,716	75,294	59.8%
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	6,466	27,504	81.0%
	Total Expenditures	\$ 101,299,768	\$ 26,972,753	\$ 74,327,015	73.4%

**Special Revenue Funds
Monthly Financial Report
as of
December 31, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 300,174	\$ 285,426	\$ 14,748	4.9%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,118,951	47,202	1,071,749	95.8%
5900	Federal Program Revenues	2,142,707	313,495	1,829,212	85.4%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,561,832	\$ 646,123	\$ 2,915,710	81.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,967,622	745,350	2,222,272	74.9%
12	Instructional Resources and Media Services	3,372	2,063	1,309	38.8%
13	Curriculum and Instructional Staff Development	285,243	95,272	189,971	66.6%
21	Instructional Leadership	25,046	909	24,137	-
23	School Leadership	3,364	2,992	372	11.1%
31	Guidance, Counseling and Evaluation Services	407,888	213,643	194,245	47.6%
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	4,470	4,470	-	0.0%
41	General Administration	38,940	12,813	26,127	67.1%
51	Plant Maintenance and Operations	10,838	5,419	5,419	50.0%
52	Security and Monitoring Services	13,000	5,200	7,800	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,759,783	\$ 1,088,131	\$ 2,671,652	71.1%

**Child Nutrition
Monthly Financial Report
as of
December 31, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 1,267,432	\$ 1,892,418	59.9%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	534,250	121,104	413,146	77.3%
	Total Revenues	\$ 3,790,100	\$ 1,388,536	\$ 2,401,564	63.4%

		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	\$ 3,905,924	\$ 1,325,263	\$ 2,580,661	66.1%
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%
	Total Expenditures	\$ 3,915,924	\$ 1,335,263	\$ 2,580,661	65.9%

**Debt Service Fund
Monthly Financial Report
as of
December 31, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 650,000	\$ 96,572	\$ 553,428	85.1%
5711	Property Taxes, Current Year	16,271,808	4,301,331	11,970,477	73.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	20,802	20,802	0	0.0%
	Total Revenues	\$ 16,942,610	\$ 4,418,705	\$ 12,523,905	73.9%

		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	\$ 17,986,491	-	\$ 17,986,491	100.0%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,986,491	\$ -	\$ 17,986,491	100.0%