

**General Fund
Monthly Financial Report
as of
November 30, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 5,926,161	\$774,301	\$ 5,151,860	86.9%
5711	Property Taxes, Current Year	77,653,103	6,246,005	71,407,098	92.0%
5800	State Program Revenues	21,009,633	11,373,284	9,636,349	45.9%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	-	-	-	-
Total Revenues		\$ 104,588,897	\$18,393,590	\$ 86,195,307	82.4%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,205,800	\$ 14,163,098	\$ 35,042,702	71.2%
12	Instructional Resources and Media Services	1,202,397	316,944	885,453	73.6%
13	Curriculum and Instructional Staff Development	364,526	83,845	280,681	77.0%
21	Instructional Leadership	1,923,656	455,731	1,467,925	76.3%
23	School Leadership	4,659,806	1,185,841	3,473,965	74.6%
31	Guidance, Counseling and Evaluation Services	2,656,263	694,789	1,961,474	73.8%
32	Social Work Services	48,286	-	48,286	100.0%
33	Health Services	683,643	197,369	486,274	71.1%
34	Student Transportation	1,252,039	326,346	925,693	73.9%
36	Cocurricular/Extracurricular Activities	2,105,437	714,286	1,391,151	66.1%
41	General Administration	2,631,251	591,106	2,040,145	77.5%
51	Plant Maintenance and Operations	9,095,388	2,126,236	6,969,152	76.6%
52	Security and Monitoring Services	207,322	54,173	153,149	73.9%
53	Data Processing Services	1,400,355	340,057	1,060,298	75.7%
61	Community Services	152,023	35,730	116,293	76.5%
91	Contracted Instructional Services	31,274,457	-	31,274,457	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	7,200	26,770	78.8%
99	Other Governmental Charges	405,000	86,779	318,221	78.6%
Total Expenditures		\$ 109,401,119	\$ 21,379,530	\$ 88,021,589	80.5%

**Special Revenue Funds
Monthly Financial Report
as of
November 30, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 194,891	\$ 118,097	\$ 76,794	39.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,169,353	339,994	829,359	70.9%
5900	Federal Program Revenues	2,355,376	800,449	1,554,927	66.0%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,719,620	\$ 1,258,540	\$ 2,461,080	66.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	2,478,919	628,749	1,850,170	74.6%
12	Instructional Resources and Media Services	96,619	96,022	597	0.6%
13	Curriculum and Instructional Staff Development	386,716	130,650	256,066	66.2%
21	Instructional Leadership	102,414	39,991	62,423	61.0%
23	School Leadership	8,197	5,444	2,753	33.6%
31	Guidance, Counseling and Evaluation Services	618,262	302,283	315,979	51.1%
33	Health Services	61	-	61	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	20,597	5,299	15,298	74.3%
41	General Administration	41,129	10,843	30,286	73.6%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	10,145	5,100	5,045	49.7%
53	Data Processing Services	-	-	-	-
61	Community Services	5,000	4,077	923	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	33,000	-	33,000	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,801,069	\$ 1,228,457	\$ 2,572,612	67.7%

**Child Nutrition
Monthly Financial Report
as of
November 30, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,300,435	\$ 1,010,818	\$ 2,289,617	69.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	593,428	94,001	499,427	84.2%
	Total Revenues	\$ 3,989,863	\$ 1,104,819	\$ 2,885,044	72.3%

		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	\$ 4,077,543	\$ 1,009,476	\$ 3,068,067	75.2%
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	-	-	-	-
	Total Expenditures	\$ 4,077,543	\$ 1,009,476	\$ 3,068,067	75.2%

**Debt Service Fund
Monthly Financial Report
as of
November 30, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 250,000	\$ 47,246	\$ 202,754	81.1%
5711	Property Taxes, Current Year	17,845,280	1,396,524	16,448,756	92.2%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 18,095,280	\$ 1,443,770	\$ 16,651,510	92.0%

		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	\$ 18,122,378	-	\$ 18,122,378	100.0%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,122,378	\$ -	\$ 18,122,378	100.0%

**Coke & Natural Gas Fund
Monthly Financial Report
as of
November 30, 2008**

		Budget
Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	6,508
7900	Other Sources	-
	Total Revenues	<u>\$ 6,508</u>

		Budget
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	<u>\$ -</u>

Fund Balance as of September 1, 2007 \$ 395,561

Maintenance Notes
Monthly Budget & Financial Report
as of
November 30, 2008

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -	-
5742	Interest Earnings	-	4,406	(4,406)	0.0%
7900	Other Sources	14,800,000	14,747,025	52,975	0.4%
	Total Revenues	<u>\$14,800,000</u>	<u>\$14,751,431</u>	<u>\$ 48,569</u>	<u>0.3%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,255,528	\$ 186,746	\$ 3,068,782	94.3%
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	219,339	91,929	127,410	58.1%
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	1,100,914	22,021	1,078,893	98.0%
61	Community Services	-	-	-	-
71	Debt Service	828,125	275,151	552,974	66.8%
81	Facilities Acquisition and Construction	8,826,870	438,685	8,388,185	95.0%
8900	Uses	516,249	516,248	1	0.0%
	Total Expenditures	<u>\$14,747,025</u>	<u>\$ 1,530,780</u>	<u>\$13,216,245</u>	<u>89.6%</u>