

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------------|----------------------|----------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 6,390,265 | \$ 4,028,980 | \$ 2,361,285 | 37.0% |
| 5711 | Property Taxes, Current Year | 73,152,640 | 72,196,983 | 955,657 | 1.3% |
| 5800 | State Program Revenues | 20,242,881 | 14,392,327 | 5,850,554 | 28.9% |
| 5900 | Federal Program Revenues | - | - | - | - |
| 7912 | Sale of Real & Personal Property | - | - | - | - |
| 7900 | Other Sources | 17,574 | 17,574 | - | 0.0% |
| | Total Revenues | \$ 99,803,360 | \$ 90,635,864 | \$ 9,167,496 | 9.2% |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|-----------------------|----------------------|----------------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | \$ 46,639,071 | \$ 34,704,715 | \$ 11,934,356 | 25.6% |
| 12 | Instructional Resources and Media Services | 1,228,706 | 916,669 | 312,037 | 25.4% |
| 13 | Curriculum and Instructional Staff Development | 740,291 | 255,675 | 484,616 | 65.5% |
| 21 | Instructional Leadership | 1,765,657 | 1,123,112 | 642,545 | 36.4% |
| 23 | School Leadership | 4,430,491 | 2,942,641 | 1,487,850 | 33.6% |
| 31 | Guidance, Counseling and Evaluation Services | 2,757,280 | 1,758,916 | 998,364 | 36.2% |
| 33 | Health Services | 641,100 | 477,913 | 163,187 | 25.5% |
| 34 | Student Transportation | 912,890 | 623,824 | 289,067 | 31.7% |
| 36 | Cocurricular/Extracurricular Activities | 1,987,990 | 1,349,938 | 638,052 | 32.1% |
| 41 | General Administration | 2,974,439 | 1,898,229 | 1,076,210 | 36.2% |
| 51 | Plant Maintenance and Operations | 8,731,948 | 5,389,225 | 3,342,723 | 38.3% |
| 52 | Security and Monitoring Services | 191,908 | 119,855 | 72,053 | 37.5% |
| 53 | Data Processing Services | 1,457,282 | 1,132,911 | 324,371 | 22.3% |
| 61 | Community Services | 126,010 | 104,919 | 21,091 | 16.7% |
| 91 | Contracted Instructional Services | 26,657,443 | 10,948,025 | 15,709,418 | 58.9% |
| 93 | Payments to Fiscal Agent/Member Districts | 99,500 | - | 99,500 | 100.0% |
| 95 | Payments to JJAEP | 33,970 | 15,322 | 18,648 | 54.9% |
| | Total Expenditures | \$ 101,375,976 | \$ 63,761,887 | \$ 37,614,089 | 37.1% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|------------------------------|---------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 539,492 | \$ 551,334 | \$ (11,842) | -2.2% |
| 5711 | Property Taxes, Current Year | - | - | - | - |
| 5800 | State Program Revenues | 1,138,403 | 342,618 | 795,785 | 69.9% |
| 5900 | Federal Program Revenues | 2,363,857 | 824,392 | 1,539,465 | 65.1% |
| 7913 | Other Resources | - | - | - | - |
| | Total Revenues | \$ 4,041,752 | \$ 1,718,344 | \$ 2,323,408 | 57.5% |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|---------------------|---------------------|---------------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | \$ 3,111,726 | 1,464,339 | 1,647,387 | 52.9% |
| 12 | Instructional Resources and Media Services | 14,210 | 12,583 | 1,627 | 11.5% |
| 13 | Curriculum and Instructional Staff Development | 327,537 | 180,177 | 147,360 | 45.0% |
| 21 | Instructional Leadership | 10,256 | 5,629 | 4,627 | - |
| 23 | School Leadership | 8,962 | 8,097 | 865 | 9.7% |
| 31 | Guidance, Counseling and Evaluation Services | 491,548 | 406,632 | 84,916 | 17.3% |
| 33 | Health Services | 416 | 178 | 238 | - |
| 34 | Student Transportation | - | - | - | - |
| 35 | Food Services | - | - | - | - |
| 36 | Cocurricular/Extracurricular Activities | 17,583 | 17,470 | 113 | 0.6% |
| 41 | General Administration | 38,940 | 25,938 | 13,002 | 33.4% |
| 51 | Plant Maintenance and Operations | 10,838 | 10,828 | 10 | 0.1% |
| 52 | Security and Monitoring Services | 12,000 | 10,151 | 1,849 | - |
| 53 | Data Processing Services | - | - | - | - |
| 61 | Community Services | 4,000 | - | 4,000 | - |
| 91 | Contracted Instructional Services | - | - | - | - |
| 93 | Payments to Fiscal Agent/Member Districts | - | - | - | - |
| 95 | Payments to JJAEP | - | - | - | - |
| | Total Expenditures | \$ 4,048,016 | \$ 2,142,020 | \$ 1,905,996 | 47.1% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|------------------------------|---------------------|---------------------|-------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 3,159,850 | \$ 2,711,408 | \$ 448,442 | 14.2% |
| 5711 | Property Taxes, Current Year | - | - | - | - |
| 5800 | State Program Revenues | 96,000 | 19,517 | 76,483 | 79.7% |
| 5900 | Federal Program Revenues | 534,250 | 270,471 | 263,779 | 49.4% |
| | Total Revenues | <u>\$ 3,790,100</u> | <u>\$ 3,001,396</u> | <u>\$ 788,704</u> | <u>20.8%</u> |

| | | 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 | \$ 4,215,924 | \$ 2,997,428 | \$ 1,218,496 | 28.9% |
| 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 | <u>\$ 4,225,924</u> | <u>\$ 3,007,428</u> | <u>\$ 1,218,496</u> | <u>28.8%</u> |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|------------------------------|----------------------|----------------------|-------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 650,000 | \$ 396,733 | \$ 253,268 | 39.0% |
| 5711 | Property Taxes, Current Year | 16,271,808 | 15,895,777 | 376,031 | 2.3% |
| 5800 | State Program Revenues | - | - | - | - |
| 5900 | Federal Program Revenues | - | - | - | - |
| 7900 | Other Sources | 20,802 | 20,802 | 0 | 0.0% |
| | Total Revenues | \$ 16,942,610 | \$ 16,313,312 | \$ 629,298 | 3.7% |

| | | 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 | \$ 2,136,884 | \$ 15,849,607 | 88.1% |
| 81 | Facilities Acquisition and Construction | - | - | - | - |
| | Total Expenditures | \$ 17,986,491 | \$ 2,136,884 | \$ 15,849,607 | 88.1% |