

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 6,129,114	\$ 394,134	\$ 5,734,980	93.6%
5711	Property Taxes, Current Year	73,152,640	92,212	73,060,428	99.9%
5800	State Program Revenues	20,242,881	6,552,444	13,690,437	67.6%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	10,000	10,000	-	0.0%
	Total Revenues	\$ 99,534,635	\$ 7,048,790	\$ 92,485,845	92.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,629,785	\$ 4,311,428	\$ 42,318,358	90.8%
12	Instructional Resources and Media Services	1,228,130	127,540	1,100,590	89.6%
13	Curriculum and Instructional Staff Development	634,308	24,108	610,200	96.2%
21	Instructional Leadership	1,829,737	148,069	1,681,668	91.9%
23	School Leadership	4,424,521	379,173	4,045,348	91.4%
31	Guidance, Counseling and Evaluation Services	2,660,340	222,546	2,437,794	91.6%
33	Health Services	640,448	62,155	578,293	90.3%
34	Student Transportation	912,890	37,902	874,988	95.8%
36	Cocurricular/Extracurricular Activities	1,931,366	147,396	1,783,970	92.4%
41	General Administration	2,974,670	286,389	2,688,281	90.4%
51	Plant Maintenance and Operations	8,688,308	1,007,468	7,680,840	88.4%
52	Security and Monitoring Services	191,908	17,546	174,362	90.9%
53	Data Processing Services	1,457,072	222,606	1,234,466	84.7%
61	Community Services	126,010	25,560	100,450	79.7%
91	Contracted Instructional Services	26,657,443	-	26,657,443	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	3,370	30,600	90.1%
	Total Expenditures	\$ 101,120,406	\$ 7,023,255	\$ 94,097,151	93.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 387,751	\$ 281,742	\$ 106,009	27.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,037,098	-	1,037,098	100.0%
5900	Federal Program Revenues	1,505,617	44,508	1,461,109	97.0%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 2,930,466	\$ 326,250	\$ 2,604,216	88.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,860,419	\$ 369,809	\$ 2,490,610	87.1%
12	Instructional Resources and Media Services	1,331	-	1,331	100.0%
13	Curriculum and Instructional Staff Development	226,639	15,472	211,167	93.2%
21	Instructional Leadership	-	-	-	-
23	School Leadership	374	-	374	100.0%
31	Guidance, Counseling and Evaluation Services	331,188	84,329	246,859	74.5%
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	1,300	1,300	-	0.0%
41	General Administration	38,800	3,246	35,554	91.6%
51	Plant Maintenance and Operations	10,838	-	10,838	100.0%
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	-	-	-	-
	Total Expenditures	\$ 3,470,889	\$ 474,155	\$ 2,996,734	86.3%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 267,114	\$ 2,892,736	91.5%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	534,250	-	534,250	100.0%
	Total Revenues	\$ 3,790,100	\$ 267,114	\$ 3,522,986	93.0%

		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	\$ 204,086	\$ 3,701,838	94.8%
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%
	Total Expenditures	\$ 3,915,924	\$ 214,086	\$ 3,701,838	94.5%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 650,000	\$ 15,730	\$ 634,270	97.6%
5711	Property Taxes, Current Year	16,271,808	14,680	16,257,128	99.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 16,921,808	\$ 30,410	\$ 16,891,398	99.8%

		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%