

**General Fund
Monthly Financial Report
as of
August 31, 2008
Prior to Year End Audit and Adjusting Entries**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 6,479,063	\$ 6,348,924	\$ 130,139	2.0%
5711	Property Taxes, Current Year	73,152,640	72,695,233	457,407	0.6%
5800	State Program Revenues	20,649,807	20,677,471	(27,664)	-0.1%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	17,574	34,808	(17,234)	-98.1%
	Total Revenues	\$ 100,299,084	\$ 99,756,437	\$ 542,647	0.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,375,477	\$ 45,697,999	\$ 677,478	1.5%
12	Instructional Resources and Media Services	1,253,193	1,206,251	46,942	3.7%
13	Curriculum and Instructional Staff Development	630,872	399,840	231,032	36.6%
21	Instructional Leadership	1,764,064	1,659,270	104,794	5.9%
23	School Leadership	4,498,869	4,407,764	91,105	2.0%
31	Guidance, Counseling and Evaluation Services	2,658,729	2,360,499	298,230	11.2%
32	Social Work Services	16,000	4,583	11,417	71.4%
33	Health Services	656,574	625,324	31,250	4.8%
34	Student Transportation	952,890	860,669	92,221	9.7%
36	Cocurricular/Extracurricular Activities	2,032,194	1,803,936	228,258	11.2%
41	General Administration	2,994,439	2,808,435	186,004	6.2%
51	Plant Maintenance and Operations	8,763,182	8,103,846	659,336	7.5%
52	Security and Monitoring Services	203,908	163,089	40,819	20.0%
53	Data Processing Services	1,532,292	1,485,548	46,744	3.1%
61	Community Services	178,510	148,069	30,441	17.1%
91	Contracted Instructional Services	26,857,443	26,398,959	458,484	1.7%
93	Payments to Fiscal Agent/Member Districts	104,500	46,198	58,302	55.8%
95	Payments to JJAEP	38,970	26,611	12,359	31.7%
	Total Expenditures	\$ 101,512,106	\$ 98,206,891	\$ 3,305,215	3.3%

**Special Revenue Funds
Monthly Financial Report
as of
August 31, 2008
Prior to Year End Audit and Adjusting Entries**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 640,952	\$ 660,945	\$ (19,993)	-3.1%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,173,771	1,146,583	27,188	2.3%
5900	Federal Program Revenues	2,515,182	1,607,156	908,026	36.1%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,329,905	\$ 3,414,683	\$ 915,222	21.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,195,294	2,380,541	814,753	25.5%
12	Instructional Resources and Media Services	13,420	12,754	666	5.0%
13	Curriculum and Instructional Staff Development	334,799	240,394	94,405	28.2%
21	Instructional Leadership	89,916	81,246	8,670	-
23	School Leadership	9,114	8,907	207	2.3%
31	Guidance, Counseling and Evaluation Services	654,081	598,163	55,918	8.5%
33	Health Services	416	355	61	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	19,246	19,245	1	0.0%
41	General Administration	39,909	39,908	1	0.0%
51	Plant Maintenance and Operations	10,838	10,828	10	0.1%
52	Security and Monitoring Services	15,976	12,721	3,255	-
53	Data Processing Services	-	-	-	-
61	Community Services	6,000	6,000	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	33,225.0	33,225.0	-	-
	Total Expenditures	\$ 4,422,234	\$ 3,444,287	\$ 977,947	22.1%

**Child Nutrition
Monthly Financial Report
as of
August 31, 2008
Prior to Year End Audit and Adjusting Entries**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 3,425,457	\$ (265,607)	-8.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	82,521	13,479	14.0%
5900	Federal Program Revenues	534,250	550,507	(16,257)	-3.0%
	Total Revenues	\$ 3,790,100	\$ 4,058,485	\$ (268,385)	-7.1%

		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	\$ 4,415,924	\$ 3,827,201	\$ 588,723	13.3%
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	\$ 4,425,924	\$ 3,837,201	\$ 588,723	13.3%

**Debt Service Fund
Monthly Financial Report
as of
August 31, 2008
Prior to Year End Audit and Adjusting Entries**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 650,000	\$ 564,725	\$ 85,276	13.1%
5711	Property Taxes, Current Year	16,271,808	16,000,694	271,114	1.7%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	20,802	20,802	0	0.0%
	Total Revenues	\$ 16,942,610	\$ 16,586,220	\$ 356,390	2.1%

		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	\$ 17,732,616	\$ 253,875	1.4%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,986,491	\$ 17,732,616	\$ 253,875	1.4%

Coke & Natural Gas Fund
Monthly Financial Report
as of
August 31, 2008
Prior to Year End Audit and Adjusting Entries

		Received to Date
		<u> </u>
Revenues:		
5700	Local, Intermediate, Other	\$ 833,344
5742	Interest Earnings	18,197
7900	Other Sources	-
	Total Revenues	<u><u>\$ 851,542</u></u>

		Expended to Date
		<u> </u>
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>\$ -</u></u>

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