

**General Fund
Monthly Financial Report
as of
February 29, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 6,381,646	\$ 3,568,608	\$ 2,813,038	44.1%
5711	Property Taxes, Current Year	73,152,640	71,329,291	1,823,349	2.5%
5800	State Program Revenues	20,242,881	13,673,825	6,569,056	32.5%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	17,574	17,574	(0)	0.0%
	Total Revenues	\$ 99,794,741	\$ 88,589,298	\$ 11,205,443	11.2%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,632,014	\$ 26,339,147	\$ 20,292,867	43.5%
12	Instructional Resources and Media Services	1,229,460	708,746	520,714	42.4%
13	Curriculum and Instructional Staff Development	790,134	162,168	627,966	79.5%
21	Instructional Leadership	1,737,114	849,575	887,539	51.1%
23	School Leadership	4,423,043	2,245,810	2,177,233	49.2%
31	Guidance, Counseling and Evaluation Services	2,756,551	1,325,812	1,430,739	51.9%
33	Health Services	641,800	364,289	277,511	43.2%
34	Student Transportation	912,890	476,822	436,068	47.8%
36	Cocurricular/Extracurricular Activities	1,971,751	1,029,288	942,463	47.8%
41	General Administration	2,974,439	1,413,737	1,560,702	52.5%
51	Plant Maintenance and Operations	8,712,048	3,879,974	4,832,074	55.5%
52	Security and Monitoring Services	191,908	93,432	98,476	51.3%
53	Data Processing Services	1,457,282	982,595	474,687	32.6%
61	Community Services	126,010	71,680	54,330	43.1%
91	Contracted Instructional Services	26,657,443	4,235,881	22,421,562	84.1%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	9,346	24,624	72.5%
	Total Expenditures	\$ 101,347,357	\$ 44,188,301	\$ 57,159,056	56.4%

**Special Revenue Funds
Monthly Financial Report
as of
February 29, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 373,762	\$ 369,891	\$ 3,871	1.0%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,115,711	335,557	780,154	69.9%
5900	Federal Program Revenues	2,358,761	571,741	1,787,020	75.8%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,848,234	\$ 1,277,189	\$ 2,571,045	66.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,019,278	1,099,495	1,919,783	63.6%
12	Instructional Resources and Media Services	11,109	9,684	1,425	12.8%
13	Curriculum and Instructional Staff Development	283,736	128,315	155,421	54.8%
21	Instructional Leadership	28,046	2,773	25,273	-
23	School Leadership	6,413	5,233	1,180	18.4%
31	Guidance, Counseling and Evaluation Services	408,088	310,407	97,681	23.9%
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	13,325	13,308	17	0.1%
41	General Administration	38,940	19,787	19,153	49.2%
51	Plant Maintenance and Operations	10,838	10,828	10	0.1%
52	Security and Monitoring Services	12,000	8,630	3,370	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,831,773	\$ 1,608,458	\$ 2,223,315	58.0%

**Child Nutrition
Monthly Financial Report
as of
February 29, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 2,032,146	\$ 1,127,704	35.7%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	534,250	191,418	342,832	64.2%
	Total Revenues	\$ 3,790,100	\$ 2,223,564	\$ 1,566,536	41.3%

		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	\$ 3,905,924	\$ 1,994,337	\$ 1,911,587	48.9%
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	\$ 3,915,924	\$ 2,004,337	\$ 1,911,587	48.8%

**Debt Service Fund
Monthly Financial Report
as of
February 29, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 650,000	\$ 300,120	\$ 349,880	53.8%
5711	Property Taxes, Current Year	16,271,808	15,704,747	567,061	3.5%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	20,802	20,802	0	0.0%
	Total Revenues	\$ 16,942,610	\$ 16,025,668	\$ 916,942	5.4%

		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%