

**General Fund
Monthly Financial Report
as of
July 31, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 6,477,624	\$ 5,493,341	\$ 984,283	15.2%
5711	Property Taxes, Current Year	73,152,640	72,444,879	707,761	1.0%
5800	State Program Revenues	20,242,881	15,130,851	5,112,030	25.3%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	17,574	34,808	(17,234)	-98.1%
	Total Revenues	\$ 99,890,719	\$ 93,103,879	\$ 6,786,840	6.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,751,876	\$ 40,985,044	\$ 5,766,832	12.3%
12	Instructional Resources and Media Services	1,228,673	1,085,088	143,585	11.7%
13	Curriculum and Instructional Staff Development	633,766	366,824	266,942	42.1%
21	Instructional Leadership	1,764,064	1,450,800	313,264	17.8%
23	School Leadership	4,452,469	3,803,285	649,184	14.6%
31	Guidance, Counseling and Evaluation Services	2,757,592	2,022,072	735,520	26.7%
33	Health Services	641,614	561,373	80,241	12.5%
34	Student Transportation	912,890	864,617	48,273	5.3%
36	Cocurricular/Extracurricular Activities	2,006,479	1,677,706	328,773	16.4%
41	General Administration	2,994,439	2,542,394	452,045	15.1%
51	Plant Maintenance and Operations	8,763,182	7,435,650	1,327,532	15.1%
52	Security and Monitoring Services	191,908	152,471	39,437	20.5%
53	Data Processing Services	1,457,292	1,355,635	101,657	7.0%
61	Community Services	163,510	134,579	28,931	17.7%
91	Contracted Instructional Services	26,657,443	22,454,356	4,203,087	15.8%
93	Payments to Fiscal Agent/Member Districts	99,500	46,198	53,302	53.6%
95	Payments to JJAEP	33,970	26,611	7,359	21.7%
	Total Expenditures	\$ 101,510,667	\$ 86,964,704	\$ 14,545,963	14.3%

**Special Revenue Funds
Monthly Financial Report
as of
July 31, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 617,879	\$ 641,856	\$ (23,977)	-3.9%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,173,771	1,125,285	48,486	4.1%
5900	Federal Program Revenues	2,510,804	1,169,022	1,341,782	53.4%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 4,302,454	\$ 2,936,163	\$ 1,366,291	31.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,210,825	2,342,958	867,867	27.0%
12	Instructional Resources and Media Services	13,420	12,754	666	5.0%
13	Curriculum and Instructional Staff Development	329,428	235,812	93,616	28.4%
21	Instructional Leadership	90,216	81,246	8,970	-
23	School Leadership	9,114	8,931	183	2.0%
31	Guidance, Counseling and Evaluation Services	649,395	598,424	50,971	7.8%
33	Health Services	416	355	61	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	19,203	19,126	77	0.4%
41	General Administration	38,940	32,771	6,169	15.8%
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	-	-	-	-
	Total Expenditures	\$ 4,393,771	\$ 3,361,927	\$ 1,031,844	23.5%

**Child Nutrition
Monthly Financial Report
as of
July 31, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 3,071,781	\$ 88,069	2.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	19,517	76,483	79.7%
5900	Federal Program Revenues	534,250	535,106	(856)	-0.2%
	Total Revenues	<u>\$ 3,790,100</u>	<u>\$ 3,626,403</u>	<u>\$ 163,697</u>	<u>4.3%</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	\$ 4,365,924	\$ 3,864,293	\$ 501,631	11.5%
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>\$ 4,375,924</u>	<u>\$ 3,874,293</u>	<u>\$ 501,631</u>	<u>11.5%</u>

Debt Service Fund
Monthly Financial Report
as of
July 31, 2008

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 650,000	\$ 542,353	\$ 107,647	16.6%
5711	Property Taxes, Current Year	16,271,808	15,950,128	321,680	2.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	20,802	20,802	0	0.0%
	Total Revenues	\$ 16,942,610	\$ 16,513,283	\$ 429,327	2.5%

		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	\$ 2,015,412	\$ 15,971,079	88.8%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,986,491	\$ 2,015,412	\$ 15,971,079	88.8%

**Coke & Natural Gas Fund
Monthly Financial Report
as of
July 31, 2008**

		<u>Received to Date</u>
Revenues:		
5700	Local, Intermediate, Other	\$ 776,591
5742	Interest Earnings	15,721
7900	Other Sources	-
	Total Revenues	<u>\$ 792,312</u>

		<u>Expended to Date</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>

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