

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 5,881,161	\$463,708	\$ 5,417,453	92.1%
5711	Property Taxes, Current Year	77,653,103	2,587,149	75,065,954	96.7%
5800	State Program Revenues	21,009,633	11,332,998	9,676,635	46.1%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	-	-	-	-
<b>Total Revenues</b>		<b>\$ 104,543,897</b>	<b>\$14,383,855</b>	<b>\$ 90,160,042</b>	<b>86.2%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,164,710	\$ 10,048,365	\$ 39,116,345	79.6%
12	Instructional Resources and Media Services	1,200,397	217,655	982,742	81.9%
13	Curriculum and Instructional Staff Development	362,756	58,791	303,965	83.8%
21	Instructional Leadership	1,924,656	338,975	1,585,681	82.4%
23	School Leadership	4,658,756	857,765	3,800,991	81.6%
31	Guidance, Counseling and Evaluation Services	2,656,173	497,328	2,158,845	81.3%
32	Social Work Services	48,286	-	48,286	100.0%
33	Health Services	683,643	142,428	541,215	79.2%
34	Student Transportation	1,252,039	221,268	1,030,771	82.3%
36	Cocurricular/Extracurricular Activities	2,105,437	567,415	1,538,022	73.0%
41	General Administration	2,631,251	442,671	2,188,580	83.2%
51	Plant Maintenance and Operations	9,095,388	1,718,908	7,376,480	81.1%
52	Security and Monitoring Services	207,322	36,183	171,139	82.5%
53	Data Processing Services	1,400,355	286,765	1,113,590	79.5%
61	Community Services	152,023	24,803	127,220	83.7%
91	Contracted Instructional Services	31,274,457	-	31,274,457	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	3,960	30,010	88.3%
99	Other Governmental Charges	405,000	86,779	318,221	78.6%
<b>Total Expenditures</b>		<b>\$ 109,356,119</b>	<b>\$ 15,550,057</b>	<b>\$ 93,806,062</b>	<b>85.8%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 187,100	\$ 106,095	\$ 81,005	43.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,125,959	51,598	1,074,361	95.42%
5900	Federal Program Revenues	2,355,376	511,830	1,843,546	78.3%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,668,435</b>	<b>\$ 669,523</b>	<b>\$ 2,998,912</b>	<b>81.7%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	2,457,345	455,414	2,001,931	81.5%
12	Instructional Resources and Media Services	91,980	91,117	863	0.9%
13	Curriculum and Instructional Staff Development	367,947	100,924	267,023	72.6%
21	Instructional Leadership	101,060	33,796	67,264	66.6%
23	School Leadership	4,348	2,604	1,744	40.1%
31	Guidance, Counseling and Evaluation Services	617,262	251,583	365,679	59.2%
33	Health Services	61	-	61	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	12,847	3,355	9,492	73.9%
41	General Administration	41,129	7,854	33,275	80.9%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	10,145	5,100	5,045	49.7%
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	33,000	-	33,000	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 3,737,134</b>	<b>\$ 951,745</b>	<b>\$ 2,785,389</b>	<b>74.5%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,300,435	\$ 677,175	\$ 2,623,260	79.5%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	593,428	45,881	547,547	92.3%
	<b>Total Revenues</b>	<b>\$ 3,989,863</b>	<b>\$ 723,056</b>	<b>\$ 3,266,807</b>	<b>81.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 4,077,543	\$ 618,367	\$ 3,459,176	84.8%
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,077,543</b>	<b>\$ 618,367</b>	<b>\$ 3,459,176</b>	<b>84.8%</b>

**Debt Service Fund  
Monthly Financial Report  
as of  
October 31, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 250,000	\$ 7,839	\$ 242,161	96.9%
5711	Property Taxes, Current Year	17,845,280	555,691	17,289,589	96.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 18,095,280</b>	<b>\$ 563,530</b>	<b>\$ 17,531,750</b>	<b>96.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	\$ 18,122,378	-	\$ 18,122,378	100.0%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 18,122,378</b>	<b>\$ -</b>	<b>\$ 18,122,378</b>	<b>100.0%</b>