

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 6,366,415	\$ 2,318,021	\$ 4,048,394	63.6%
5711	Property Taxes, Current Year	73,152,640	50,938,015	22,214,625	30.4%
5800	State Program Revenues	20,242,881	13,606,142	6,636,739	32.8%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	10,500	10,500	-	0.0%
Total Revenues		\$ 99,772,436	\$ 66,872,678	\$ 32,899,758	33.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,629,285	\$ 21,654,101	\$ 24,975,184	53.6%
12	Instructional Resources and Media Services	1,228,360	576,385	651,975	53.1%
13	Curriculum and Instructional Staff Development	787,646	126,450	661,196	83.9%
21	Instructional Leadership	1,827,322	698,732	1,128,590	61.8%
23	School Leadership	4,421,868	1,822,209	2,599,659	58.8%
31	Guidance, Counseling and Evaluation Services	2,665,993	1,093,738	1,572,255	59.0%
33	Health Services	641,468	300,616	340,852	53.1%
34	Student Transportation	912,890	361,058	551,833	60.4%
36	Cocurricular/Extracurricular Activities	1,965,026	818,821	1,146,205	58.3%
41	General Administration	2,974,197	1,222,065	1,752,132	58.9%
51	Plant Maintenance and Operations	8,704,974	3,504,934	5,200,040	59.7%
52	Security and Monitoring Services	191,908	76,662	115,246	60.1%
53	Data Processing Services	1,457,192	886,744	570,448	39.1%
61	Community Services	126,010	58,556	67,454	53.5%
91	Contracted Instructional Services	26,657,443	158,759	26,498,684	99.4%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	7,546	26,424	77.8%
Total Expenditures		\$ 101,325,052	\$ 33,367,376	\$ 67,957,676	67.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 355,161	\$ 349,305	\$ 5,856	1.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,118,951	325,373	793,578	70.9%
5900	Federal Program Revenues	2,334,563	512,756	1,821,807	78.0%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,808,675	\$ 1,187,433	\$ 2,621,242	68.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,011,458	967,733	2,043,725	67.9%
12	Instructional Resources and Media Services	4,872	3,470	1,402	28.8%
13	Curriculum and Instructional Staff Development	284,743	110,393	174,350	61.2%
21	Instructional Leadership	28,046	1,940	26,106	-
23	School Leadership	3,515	2,992	523	14.9%
31	Guidance, Counseling and Evaluation Services	408,088	259,442	148,646	36.4%
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	12,270	12,045	225	1.8%
41	General Administration	38,940	16,199	22,741	58.4%
51	Plant Maintenance and Operations	10,838	10,828	10	0.1%
52	Security and Monitoring Services	12,000	7,420	4,580	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,814,770	\$ 1,392,462	\$ 2,422,308	63.5%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 1,597,503	\$ 1,562,347	49.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	534,250	121,104	413,146	77.3%
	Total Revenues	\$ 3,790,100	\$ 1,718,607	\$ 2,071,493	54.7%

		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	\$ 1,614,167	\$ 2,291,757	58.7%
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	\$ 1,624,167	\$ 2,291,757	58.5%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 650,000	\$ 222,882	\$ 427,118	65.7%
5711	Property Taxes, Current Year	16,271,808	11,214,744	5,057,064	31.1%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	20,802	20,802	0	0.0%
	Total Revenues	\$ 16,942,610	\$ 11,458,428	\$ 5,484,182	32.4%

		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	-	\$ 17,986,491	100.0%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,986,491	\$ -	\$ 17,986,491	100.0%