

**General Fund  
Monthly Financial Report  
as of  
September 30, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 5,870,872	\$ 243,115	\$ 5,627,757	95.9%
5711	Property Taxes, Current Year	77,653,103	972,577	76,680,526	98.7%
5800	State Program Revenues	21,009,633	6,172,598	14,837,035	70.6%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	-	-	-	-
<b>Total Revenues</b>		<b>\$ 104,533,608</b>	<b>\$ 7,388,290</b>	<b>\$ 97,145,318</b>	<b>92.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 49,173,143	\$ 5,006,118	\$ 44,167,025	89.8%
12	Instructional Resources and Media Services	1,199,947	109,423	1,090,524	90.9%
13	Curriculum and Instructional Staff Development	344,669	20,611	324,058	94.0%
21	Instructional Leadership	1,924,656	171,950	1,752,706	91.1%
23	School Leadership	4,658,756	423,367	4,235,389	90.9%
31	Guidance, Counseling and Evaluation Services	2,656,173	242,996	2,413,177	90.9%
32	Social Work Services	48,286	-	48,286	100.0%
33	Health Services	683,643	70,077	613,566	89.7%
34	Student Transportation	1,252,039	-	1,252,039	100.0%
36	Cocurricular/Extracurricular Activities	2,105,252	312,744	1,792,508	85.1%
41	General Administration	2,631,251	232,795	2,398,456	91.2%
51	Plant Maintenance and Operations	9,095,388	1,313,469	7,781,919	85.6%
52	Security and Monitoring Services	207,322	16,918	190,404	91.8%
53	Data Processing Services	1,400,355	190,570	1,209,785	86.4%
61	Community Services	152,023	12,571	139,452	91.7%
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	-	33,970	100.0%
99	Other Governmental Charges	405,000	86,779	318,221	78.6%
<b>Total Expenditures</b>		<b>\$ 109,345,830</b>	<b>\$ 8,210,387</b>	<b>\$ 101,135,443</b>	<b>92.5%</b>

**Special Revenue Funds  
Monthly Financial Report  
as of  
September 30, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 258,666	\$ 166,023	\$ 92,643	35.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,125,595	104	1,125,491	99.99%
5900	Federal Program Revenues	2,350,861	511,830	1,839,031	78.2%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,735,122</b>	<b>\$ 677,957</b>	<b>\$ 3,057,165</b>	<b>81.8%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	2,368,378	281,293	2,087,085	88.1%
12	Instructional Resources and Media Services	88,817	88,194	623	0.7%
13	Curriculum and Instructional Staff Development	350,272	37,908	312,364	89.2%
21	Instructional Leadership	103,998	26,010	77,988	75.0%
23	School Leadership	10,292	2,126	8,166	79.3%
31	Guidance, Counseling and Evaluation Services	616,214	185,631	430,583	69.9%
33	Health Services	61	-	61	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	105	90	15	14.3%
41	General Administration	41,129	3,985	37,144	90.3%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	7,090	2,900	4,190	59.1%
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>\$ 3,619,366</b>	<b>\$ 628,137</b>	<b>\$ 2,991,229</b>	<b>82.6%</b>

**Child Nutrition  
Monthly Financial Report  
as of  
September 30, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,300,435	\$ 444,613	\$ 2,855,822	86.5%
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>\$ 490,494</b>	<b>\$ 3,499,369</b>	<b>87.7%</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	\$ 219,609	\$ 3,857,934	94.6%
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>\$ 219,609</b>	<b>\$ 3,857,934</b>	<b>94.6%</b>

**Debt Service Fund  
Monthly Financial Report  
as of  
September 30, 2008**

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 250,000	\$ 6,145	\$ 243,855	97.5%
5711	Property Taxes, Current Year	17,845,280	184,650	17,660,630	99.0%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 18,095,280</b>	<b>\$ 190,794</b>	<b>\$ 17,904,486</b>	<b>98.9%</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>