

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 6,448,574	\$ 5,161,928	\$ 1,286,646	20.0%
5711	Property Taxes, Current Year	73,152,640	72,699,980	452,660	0.6%
5800	State Program Revenues	20,242,881	14,220,134	6,022,747	29.8%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	17,574	34,808	(17,234)	-98.1%
	Total Revenues	\$ 99,861,669	\$ 92,116,850	\$ 7,744,819	7.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,752,619	\$ 40,536,925	\$ 6,215,694	13.3%
12	Instructional Resources and Media Services	1,228,673	1,079,416	149,257	12.1%
13	Curriculum and Instructional Staff Development	635,658	356,584	279,074	43.9%
21	Instructional Leadership	1,762,564	1,310,996	451,568	25.6%
23	School Leadership	4,449,968	3,627,191	822,777	18.5%
31	Guidance, Counseling and Evaluation Services	2,757,592	1,970,780	786,812	28.5%
33	Health Services	641,614	557,378	84,236	13.1%
34	Student Transportation	912,890	857,672	55,218	6.0%
36	Cocurricular/Extracurricular Activities	2,003,795	1,614,546	389,249	19.4%
41	General Administration	2,994,439	2,310,656	683,783	22.8%
51	Plant Maintenance and Operations	8,763,182	6,882,428	1,880,754	21.5%
52	Security and Monitoring Services	191,908	151,896	40,012	20.8%
53	Data Processing Services	1,457,292	1,270,258	187,034	12.8%
61	Community Services	138,510	128,321	10,189	7.4%
91	Contracted Instructional Services	26,657,443	19,098,284	7,559,159	28.4%
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	\$ 101,481,617	\$ 81,826,141	\$ 19,655,476	19.4%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 3,071,081	\$ 88,769	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	363,859	170,391	31.9%
	Total Revenues	\$ 3,790,100	\$ 3,454,457	\$ 335,643	8.9%

		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	\$ 3,614,392	\$ 751,532	17.2%
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	\$ 4,375,924	\$ 3,624,392	\$ 751,532	17.2%

Debt Service Fund
Monthly Financial Report
as of
June 30, 2008

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 650,000	\$ 479,323	\$ 170,677	26.3%
5711	Property Taxes, Current Year	16,271,808	16,006,299	265,509	1.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	20,802	20,802	0	0.0%
	Total Revenues	\$ 16,942,610	\$ 16,506,424	\$ 436,186	2.6%

		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	\$ 2,014,812	\$ 15,971,679	88.8%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,986,491	\$ 2,014,812	\$ 15,971,679	88.8%

**Coke & Natural Gas Fund
Monthly Financial Report
as of
June 30, 2008**

		<u>Received to Date</u>
Revenues:		
5700	Local, Intermediate, Other	\$ 776,591
5742	Interest Earnings	13,280
7900	Other Sources	-
	Total Revenues	<u>\$ 789,872</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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