

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 6,395,681	\$ 4,949,002	\$ 1,446,679	22.6%
5711	Property Taxes, Current Year	73,152,640	72,493,983	658,657	0.9%
5800	State Program Revenues	20,242,881	13,898,407	6,344,474	31.3%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	17,574	34,808	(17,234)	-98.1%
	<b>Total Revenues</b>	<b>\$ 99,808,776</b>	<b>\$ 91,376,200</b>	<b>\$ 8,432,576</b>	<b>8.4%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 46,657,607	\$ 39,431,445	\$ 7,226,162	15.5%
12	Instructional Resources and Media Services	1,228,673	1,029,081	199,592	16.2%
13	Curriculum and Instructional Staff Development	735,311	303,819	431,492	58.7%
21	Instructional Leadership	1,762,877	1,278,473	484,404	27.5%
23	School Leadership	4,433,939	3,339,041	1,094,898	24.7%
31	Guidance, Counseling and Evaluation Services	2,757,329	1,997,160	760,169	27.6%
33	Health Services	641,524	540,674	100,850	15.7%
34	Student Transportation	912,890	713,250	199,640	21.9%
36	Cocurricular/Extracurricular Activities	1,988,840	1,541,728	447,112	22.5%
41	General Administration	2,974,439	2,178,230	796,209	26.8%
51	Plant Maintenance and Operations	8,749,182	5,721,126	3,028,056	34.6%
52	Security and Monitoring Services	191,908	135,590	56,318	29.3%
53	Data Processing Services	1,457,282	1,205,634	251,648	17.3%
61	Community Services	126,010	112,539	13,471	10.7%
91	Contracted Instructional Services	26,657,443	15,742,212	10,915,231	40.9%
93	Payments to Fiscal Agent/Member Districts	99,500	46,198	53,302	53.6%
95	Payments to JJAEP	33,970	22,507	11,463	33.7%
	<b>Total Expenditures</b>	<b>\$ 101,408,724</b>	<b>\$ 75,338,707</b>	<b>\$ 26,070,017</b>	<b>25.7%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 602,773	\$ 594,122	\$ 8,651	1.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,171,836	1,117,143	54,693	4.7%
5900	Federal Program Revenues	2,589,932	1,005,797	1,584,135	61.2%
7913	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4,364,541</b>	<b>\$ 2,717,062</b>	<b>\$ 1,647,479</b>	<b>37.7%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 3,449,263	1,675,287	1,773,976	51.4%
12	Instructional Resources and Media Services	14,012	12,748	1,264	9.0%
13	Curriculum and Instructional Staff Development	325,261	215,006	110,255	33.9%
21	Instructional Leadership	28,644	16,557	12,087	-
23	School Leadership	8,584	8,477	107	1.2%
31	Guidance, Counseling and Evaluation Services	512,776	461,924	50,852	9.9%
33	Health Services	416	355	61	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	19,111	19,048	63	0.3%
41	General Administration	38,940	29,525	9,415	24.2%
51	Plant Maintenance and Operations	10,838	10,828	10	0.1%
52	Security and Monitoring Services	15,000	10,721	4,279	-
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	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 4,428,845</b>	<b>\$ 2,466,476</b>	<b>\$ 1,962,369</b>	<b>44.3%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 3,038,411	\$ 121,439	3.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	19,517	76,483	79.7%
5900	Federal Program Revenues	534,250	318,393	215,857	40.4%
	<b>Total Revenues</b>	<b>\$ 3,790,100</b>	<b>\$ 3,376,321</b>	<b>\$ 413,779</b>	<b>10.9%</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	\$ 4,215,924	\$ 3,363,193	\$ 852,731	20.2%
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%
	<b>Total Expenditures</b>	<b>\$ 4,225,924</b>	<b>\$ 3,373,193</b>	<b>\$ 852,731</b>	<b>20.2%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 650,000	\$ 442,322	\$ 207,678	32.0%
5711	Property Taxes, Current Year	16,271,808	15,960,941	310,867	1.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	20,802	20,802	0	0.0%
	<b>Total Revenues</b>	<b>\$ 16,942,610</b>	<b>\$ 16,424,065</b>	<b>\$ 518,545</b>	<b>3.1%</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	\$ 17,986,491	\$ 2,014,812	\$ 15,971,679	88.8%
81	Facilities Acquisition and Construction	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 17,986,491</b>	<b>\$ 2,014,812</b>	<b>\$ 15,971,679</b>	<b>88.8%</b>

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

		<u>Received to Date</u>
<b>Revenues:</b>		
5700	Local, Intermediate, Other	\$ 728,591
5742	Interest Earnings	9,663
7900	Other Sources	-
	Total Revenues	<u>\$ 738,254</u>

		<u>Expended to Date</u>
<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	-
81	Facilities Acquisition and Construction	-
	Total Expenditures	-
		<u>\$ -</u>

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