

**General Fund
Monthly Financial Report
as of
October 31, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 6,129,114	\$ 377,342	\$ 5,751,772	93.8%
5711	Property Taxes, Current Year	73,152,640	433,667	72,718,973	99.4%
5800	State Program Revenues	20,242,881	13,118,059	7,124,822	35.2%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	10,000	10,000	-	0.0%
	Total Revenues	\$ 99,534,635	\$13,939,068	\$ 85,595,567	86.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,627,245	\$ 9,410,770	\$ 37,216,475	79.8%
12	Instructional Resources and Media Services	1,228,130	284,646	943,484	76.8%
13	Curriculum and Instructional Staff Development	636,348	62,904	573,444	90.1%
21	Instructional Leadership	1,830,237	318,662	1,511,575	82.6%
23	School Leadership	4,424,521	800,447	3,624,074	81.9%
31	Guidance, Counseling and Evaluation Services	2,660,340	472,361	2,187,979	82.2%
33	Health Services	640,448	133,431	507,017	79.2%
34	Student Transportation	912,890	125,004	787,886	86.3%
36	Cocurricular/Extracurricular Activities	1,931,366	341,592	1,589,774	82.3%
41	General Administration	2,974,670	532,429	2,442,241	82.1%
51	Plant Maintenance and Operations	8,688,308	1,538,348	7,149,960	82.3%
52	Security and Monitoring Services	191,908	35,931	155,978	81.3%
53	Data Processing Services	1,457,112	464,368	992,744	68.1%
61	Community Services	126,010	18,922	107,088	85.0%
91	Contracted Instructional Services	26,657,443	-	26,657,443	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	3,730	30,240	89.0%
	Total Expenditures	\$ 101,120,446	\$ 14,543,544	\$ 86,576,902	85.6%

**Special Revenue Funds
Monthly Financial Report
as of
October 31, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 134,045	\$ 92,003	\$ 42,043	31.4%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,117,278	32,605	1,084,673	97.1%
5900	Federal Program Revenues	1,724,465	124,450	1,600,015	92.8%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 2,975,788	\$ 249,058	\$ 2,726,731	91.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,261,039	499,431	1,761,608	77.9%
12	Instructional Resources and Media Services	3,372	2,063	1,309	38.8%
13	Curriculum and Instructional Staff Development	273,347	67,238	206,109	75.4%
21	Instructional Leadership	7,934	371	7,563	-
23	School Leadership	504	354	150	29.8%
31	Guidance, Counseling and Evaluation Services	331,188	133,791	197,397	59.6%
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	3,570	3,570	-	0.0%
41	General Administration	38,800	7,005	31,795	81.9%
51	Plant Maintenance and Operations	10,838	5,419	5,419	50.0%
52	Security and Monitoring Services	13,000	740	12,260	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 2,943,592	\$ 719,981	\$ 2,223,611	75.5%

**Child Nutrition
Monthly Financial Report
as of
October 31, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 655,054	\$ 2,504,796	79.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	534,250	40,125	494,125	92.5%
	Total Revenues	\$ 3,790,100	\$ 695,179	\$ 3,094,921	81.7%

		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	\$ 613,731	\$ 3,292,193	84.3%
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	\$ 623,731	\$ 3,292,193	84.1%

**Debt Service Fund
Monthly Financial Report
as of
October 31, 2007**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 650,000	\$ 129,005	\$ 520,995	80.2%
5711	Property Taxes, Current Year	16,271,808	11,419	16,260,389	99.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	-	20,802	(20,802)	0.0%
	Total Revenues	\$ 16,921,808	\$ 161,225	\$ 16,760,583	99.0%

		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%