

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 5,945,492	\$1,780,412	\$ 4,165,080	70.1%
5711	Property Taxes, Current Year	77,653,103	30,519,013	47,134,090	60.7%
5800	State Program Revenues	21,009,633	11,636,105	9,373,528	44.6%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 104,608,228	\$43,935,530	\$ 60,672,698	58.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 49,217,069	\$ 17,749,391	\$ 31,467,678	63.9%
12	Instructional Resources and Media Services	1,202,397	406,005	796,392	66.2%
13	Curriculum and Instructional Staff Development	366,189	98,830	267,359	73.0%
21	Instructional Leadership	1,925,656	572,236	1,353,420	70.3%
23	School Leadership	4,660,686	1,481,173	3,179,513	68.2%
31	Guidance, Counseling and Evaluation Services	2,644,263	875,774	1,768,489	66.9%
32	Social Work Services	48,286	-	48,286	100.0%
33	Health Services	688,643	245,319	443,324	64.4%
34	Student Transportation	1,252,039	447,970	804,069	64.2%
36	Cocurricular/Extracurricular Activities	2,105,437	854,364	1,251,073	59.4%
41	General Administration	2,631,251	749,951	1,881,300	71.5%
51	Plant Maintenance and Operations	9,093,388	3,196,698	5,896,690	64.8%
52	Security and Monitoring Services	207,322	67,053	140,269	67.7%
53	Data Processing Services	1,412,874	494,804	918,070	65.0%
61	Community Services	152,023	49,175	102,848	67.7%
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	10,584	23,386	68.8%
99	Other Governmental Charges	405,000	173,558	231,442	57.1%
	Total Expenditures	\$ 109,420,450	\$ 27,472,884	\$ 81,947,566	74.9%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 329,488	\$ 233,766	\$ 95,722	29.1%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,172,222	351,043	821,179	70.1%
5900	Federal Program Revenues	2,355,376	633,301	1,722,075	73.1%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,857,086	\$ 1,218,111	\$ 2,638,975	68.4%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	2,607,846	829,886	1,777,960	68.2%
12	Instructional Resources and Media Services	96,619	96,022	597	0.6%
13	Curriculum and Instructional Staff Development	378,530	153,460	225,070	59.5%
21	Instructional Leadership	104,639	46,683	57,956	55.4%
23	School Leadership	17,462	9,126	8,336	47.7%
31	Guidance, Counseling and Evaluation Services	618,262	340,811	277,451	44.9%
33	Health Services	61	-	61	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	24,502	9,691	14,811	60.4%
41	General Administration	41,329	13,681	27,648	66.9%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	10,215	5,459	4,756	46.6%
53	Data Processing Services	-	-	-	-
61	Community Services	5,000	4,077	923	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	33,000	-	33,000	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,937,475	\$ 1,508,895	\$ 2,428,580	61.7%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,300,435	\$ 1,277,900	\$ 2,022,535	61.3%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	-	96,000	100.0%
5900	Federal Program Revenues	593,428	166,357	427,071	72.0%
	Total Revenues	\$ 3,989,863	\$ 1,444,257	\$ 2,545,606	63.8%

		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	\$ 4,102,543	\$ 1,343,838	\$ 2,758,705	67.2%
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	-	-	-	-
	Total Expenditures	\$ 4,102,543	\$ 1,343,838	\$ 2,758,705	67.2%

Debt Service Fund
Monthly Financial Report
as of
December 31, 2008

		Budget	Received to Date	Remaining	Percent Remaining
	Revenues:				
5700	Local, Intermediate, Other	\$ 250,000	\$ 77,963	\$ 172,037	68.8%
5711	Property Taxes, Current Year	17,845,280	6,974,647	10,870,633	60.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 18,095,280	\$ 7,052,610	\$ 11,042,670	61.0%

		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	\$ 18,122,378	\$ 589	\$ 18,121,790	100.0%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,122,378	\$ 589	\$ 18,121,790	100.0%

Coke, Natural Gas Fund & Radio Tower Settlement
Monthly Financial Report
as of
December 31, 2008

		Budget
	Revenues:	
5700	Local, Intermediate, Other	\$ 232,076
5742	Interest Earnings	8,164
7900	Other Sources	-
	Total Revenues	<u>\$ 240,240</u>

	Expenditures	Budget
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, 2008	\$1,247,102
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Maintenance Notes
Monthly Budget & Financial Report
as of
December 31, 2008

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -	-
5742	Interest Earnings	-	24,649	(24,649)	0.0%
7900	Other Sources	14,800,000	14,747,025	52,975	0.4%
	Total Revenues	<u>\$14,800,000</u>	<u>\$14,771,674</u>	<u>\$ 28,326</u>	<u>0.2%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,259,828	\$ 493,348	\$ 2,766,480	84.9%
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	219,339	121,651	97,688	44.5%
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	1,100,914	69,822	1,031,092	93.7%
61	Community Services	-	-	-	-
71	Debt Service	828,125	275,151	552,974	66.8%
81	Facilities Acquisition and Construction	8,822,570	637,970	8,184,600	92.8%
8900	Uses	516,249	516,248	1	0.0%
	Total Expenditures	<u>\$14,747,025</u>	<u>\$ 2,114,191</u>	<u>\$12,632,834</u>	<u>85.7%</u>