

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 6,381,646	\$ 3,678,996	\$ 2,702,650	42.4%
5711	Property Taxes, Current Year	73,152,640	71,963,086	1,189,554	1.6%
5800	State Program Revenues	20,242,881	14,095,693	6,147,188	30.4%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
7900	Other Sources	17,574	17,574	-	0.0%
	Total Revenues	\$ 99,794,741	\$ 89,755,349	\$ 10,039,392	10.1%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 46,614,715	\$ 29,875,023	\$ 16,739,692	35.9%
12	Instructional Resources and Media Services	1,229,285	792,536	436,749	35.5%
13	Curriculum and Instructional Staff Development	797,903	183,418	614,485	77.0%
21	Instructional Leadership	1,733,114	964,311	768,803	44.4%
23	School Leadership	4,427,338	2,537,458	1,889,880	42.7%
31	Guidance, Counseling and Evaluation Services	2,757,179	1,497,623	1,259,556	45.7%
33	Health Services	641,800	411,413	230,387	35.9%
34	Student Transportation	912,890	541,199	371,691	40.7%
36	Cocurricular/Extracurricular Activities	1,987,990	1,162,204	825,786	41.5%
41	General Administration	2,973,689	1,700,000	1,273,689	42.8%
51	Plant Maintenance and Operations	8,711,948	4,967,857	3,744,091	43.0%
52	Security and Monitoring Services	191,908	105,765	86,143	44.9%
53	Data Processing Services	1,457,282	1,034,397	422,885	29.0%
61	Community Services	126,010	98,148	27,862	22.1%
91	Contracted Instructional Services	26,657,443	7,591,953	19,065,490	71.5%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	33,970	13,162	20,808	61.3%
	Total Expenditures	\$ 101,353,964	\$ 53,476,465	\$ 47,877,499	47.2%

Special Revenue Funds
Monthly Financial Report
as of
March 31, 2008

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 414,610	\$ 451,220	\$ (36,610)	-8.8%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	1,115,711	337,553	778,158	69.7%
5900	Federal Program Revenues	2,358,761	698,462	1,660,299	70.4%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,889,082	\$ 1,487,235	\$ 2,401,847	61.8%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,079,180	1,225,700	1,853,480	60.2%
12	Instructional Resources and Media Services	11,109	9,706	1,403	12.6%
13	Curriculum and Instructional Staff Development	284,702	155,907	128,795	45.2%
21	Instructional Leadership	28,256	4,986	23,270	-
23	School Leadership	6,462	5,405	1,057	16.4%
31	Guidance, Counseling and Evaluation Services	411,088	346,755	64,333	15.6%
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	14,144	13,632	512	3.6%
41	General Administration	38,940	22,350	16,590	42.6%
51	Plant Maintenance and Operations	10,838	10,828	10	0.1%
52	Security and Monitoring Services	12,000	9,026	2,974	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,896,719	\$ 1,804,294	\$ 2,092,425	53.7%

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

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,159,850	\$ 2,317,651	\$ 842,199	26.7%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	96,000	19,517	76,483	79.7%
5900	Federal Program Revenues	534,250	237,460	296,790	55.6%
	Total Revenues	\$ 3,790,100	\$ 2,574,628	\$ 1,215,472	32.1%

		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	\$ 2,364,160	\$ 1,541,764	39.5%
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	\$ 2,374,160	\$ 1,541,764	39.4%

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

		Budget	Received to Date	Remaining	Percent Remaining
	Revenues:				
5700	Local, Intermediate, Other	\$ 650,000	\$ 340,884	\$ 309,116	47.6%
5711	Property Taxes, Current Year	16,271,808	15,844,275	427,533	2.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
7900	Other Sources	20,802	20,802	0	0.0%
	Total Revenues	\$ 16,942,610	\$ 16,205,961	\$ 736,649	4.3%

		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	\$ 2,136,884	\$ 15,849,607	88.1%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 17,986,491	\$ 2,136,884	\$ 15,849,607	88.1%