

**General Fund
Monthly Financial Report
as of
October 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 4,672,508	\$643,231	\$ 4,029,277	86.2%
5711	Property Taxes, Current Year	76,463,136	1,004,886	75,458,250	98.7%
5800	State Program Revenues	11,765,598	4,029,429	7,736,169	65.8%
5900	Federal Program Revenues	-	-	-	-
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	<u>\$ 92,901,242</u>	<u>\$ 5,677,546</u>	<u>\$ 87,223,696</u>	<u>93.9%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 45,073,378	\$ 9,272,088	\$ 35,801,290	79.4%
12	Instructional Resources and Media Services	1,115,119	209,419	905,700	81.2%
13	Curriculum and Instructional Staff Development	432,934	71,797	361,137	83.4%
21	Instructional Leadership	1,790,998	293,956	1,497,042	83.6%
23	School Leadership	4,506,895	837,195	3,669,700	81.4%
31	Guidance, Counseling and Evaluation Services	2,658,118	501,087	2,157,031	81.1%
32	Social Work Services	31,315	5,312	26,003	83.0%
33	Health Services	672,024	139,157	532,867	79.3%
34	Student Transportation	1,310,299	202,253	1,108,046	84.6%
36	Cocurricular/Extracurricular Activities	2,013,252	341,953	1,671,299	83.0%
41	General Administration	2,490,186	408,369	2,081,817	83.6%
51	Plant Maintenance and Operations	8,235,856	1,463,972	6,771,884	82.2%
52	Security and Monitoring Services	214,571	36,570	178,001	83.0%
53	Data Processing Services	1,423,844	282,218	1,141,626	80.2%
61	Community Services	158,640	28,596	130,044	82.0%
91	Contracted Instructional Services	24,122,428	-	24,122,428	100.0%
93	Payments to Fiscal Agent/Member Districts	99,500	-	99,500	100.0%
95	Payments to JJAEP	35,000	-	35,000	100.0%
99	Other Governmental Charges	405,000	93,925	311,075	76.8%
	Total Expenditures	<u>\$ 96,789,357</u>	<u>\$ 14,187,866</u>	<u>\$ 82,601,491</u>	<u>85.3%</u>