

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
October 31, 2009

Revenues:		
5700	Local, Intermediate, Other	\$ -
5742	Interest Earnings	634
7900	Other Sources	-
	Total Revenues	<u>\$ 634</u>

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	-
81	Facilities Acquisition and Construction	-
	Total Expenditures	<u>"</u>
		<u>\$ -</u>

Estimated Fund Balance as of September 1, 2009 \$ 1,513,823