

**Maintenance Notes**  
**Monthly Budget and Financial Report**  
**as of**  
**October 31, 2009**

		Budget	Received to Date	Remaining
<b>Revenues:</b>				
5700	Local, Intermediate, Other	\$ -	\$ -	\$ -
5742	Interest Earnings	-	1,908	(1,908)
7900	Other Sources	-	-	-
	Total Revenues	\$ -	\$ 1,908	\$ 1,908

		Budget	Expended to Date	Remaining
<b>Expenditures</b>				
11	Instruction	\$ 121,845	\$ 114,908	\$ 6,937
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	1,200	1,200	-
52	Security and Monitoring Services	-	-	-
53	Data Processing Services	22,345	17,264	5,081
61	Community Services	-	-	-
71	Debt Service	-	-	-
81	Facilities Acquisition and Construction	285,474	275,673	9,801
	Total Expenditures	\$ 430,864	\$ 409,045	\$ 21,819