

**Debt Service Fund
Monthly Financial Report
as of
October 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 17,896,197	\$ 324,701	\$ 17,571,496	98.2%
5712	Prior Yr Taxes, Penalty & Interest	-	-	-	-
5742	Interest Earnings	60,000	3,386	56,614	94.4%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	-	-	-	-
	Total Revenues	\$ 17,956,197	\$ 328,087	\$ 17,628,110	98.17%

		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	18,333,975	1,070	18,332,905	99.99%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 18,333,975	\$ 1,070	\$ 18,332,905	99.99%