

**Special Revenue Funds
Monthly Financial Report
as of
October 31, 2009**

		Budget	Received to Date	Remaining	Percent Remaining
	Revenues:				
5700	Local, Intermediate, Other	\$ 186,733	\$ 56,829	\$ 129,904	69.6%
5711	Property Taxes, Current Year	-	-	-	-
5800	State Program Revenues	317,488	-	317,488	100.0%
5900	Federal Program Revenues	6,786,345	230,714	6,555,631	96.6%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 7,290,566	\$ 287,542	\$ 7,003,024	96.1%

		Budget	Expended to Date	Remaining	Percent Remaining
	Expenditures				
11	Instruction	5,407,497	980,648	4,426,849	81.9%
12	Instructional Resources and Media Services	1,158	1,147	11	0.9%
13	Curriculum and Instructional Staff Development	1,083,454	38,269	1,045,185	96.5%
21	Instructional Leadership	216,102	33,858	182,244	84.3%
23	School Leadership	57,996	2,090	55,906	96.4%
31	Guidance, Counseling and Evaluation Services	662,218	208,220	453,998	68.6%
33	Health Services	191	118	73	38.4%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	30,033	6,714	23,319	77.6%
41	General Administration	41,755	7,566	34,189	81.9%
51	Plant Maintenance and Operations	10	-	10	100.0%
52	Security and Monitoring Services	3,573	2,400	1,173	32.8%
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	73,147	-	73,147	100.0%
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 7,577,134	\$ 1,281,029	\$ 6,296,105	83.1%