

**SCHOOL BOARD REPORT  
CURRENT PERIOD  
JULY - DECEMBER 2009**

<b>Account</b>		<b>Description</b>	<b>Current Budget</b>	<b>Month-to-Date Activity</b>	<b>Year-to-Date Activity</b>	<b>Outstanding Encumbrances</b>	<b>Uncommitted Funds</b>
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$9,295,303.56	\$982,367.27	\$4,744,565.40	\$683,179.45	\$3,867,558.71
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$1,436,935.00	\$118,333.43	\$727,874.77	\$117,847.11	\$591,213.12
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$639,697.00	\$19,529.92	\$214,340.74	\$28,177.90	\$397,178.36
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$714,392.00	\$75,620.23	\$413,773.40	\$0.00	\$300,618.60
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$963,791.44	\$89,077.60	\$635,694.43	\$59,947.84	\$268,149.17
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$145,411.00	\$20,185.55	\$109,858.66	\$403.70	\$35,148.64
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$38,083.00	\$3,718.64	\$22,701.34	\$0.00	\$15,381.66
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$111,503.00	\$9,854.74	\$63,230.08	\$0.00	\$48,272.92
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$703,150.00	\$136,845.08	\$411,652.22	\$644.75	\$290,853.03
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$182,956.00	\$7,667.28	\$98,007.31	\$0.00	\$84,948.69
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$104,390.00	\$8,763.84	\$57,519.14	\$0.00	\$46,870.86
PURPOSE	6800	SYSTEM-WIDE PUPIL SUPPORT S	\$45,484.00	\$3,620.15	\$21,921.86	\$0.00	\$23,562.14
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$258,606.00	\$608.17	\$130,642.90	\$0.00	\$127,963.10
<b>FUND</b>	<b>1</b>	<b>STATE</b>	<b>\$14,639,702.00</b>	<b>\$1,476,191.90</b>	<b>\$7,651,782.25</b>	<b>\$890,200.75</b>	<b>\$6,097,719.00</b>

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	PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$855,068.09	\$70,132.03	\$214,477.12	\$6,941.58	\$633,649.39
	PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$99,958.00	\$9,563.39	\$53,321.11	\$5,801.34	\$40,835.55
	PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$366,911.00	\$54,458.33	\$138,316.37	\$19,441.42	\$209,153.21
	PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$239,437.00	-\$3,239.22	\$94,177.91	\$2,942.97	\$142,316.12
	PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$231,268.05	\$5,438.57	\$97,780.59	\$4,824.42	\$128,663.04
	PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$456,405.00	\$20,926.33	\$104,480.09	\$0.00	\$351,924.91
	PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$32,752.00	\$3,515.70	\$22,258.78	\$0.00	\$10,493.22
	PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$2,001,995.00	\$98,526.57	\$1,022,451.13	\$841.70	\$978,702.17
	PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$106,009.00	\$1,403.73	\$18,205.66	\$0.00	\$87,803.34
	PURPOSE 6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$26.40	\$1,019.80	\$908.52	\$3,071.68
	PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$211,729.00	\$8,419.37	\$145,750.45	\$937.12	\$65,041.43
	PURPOSE 7100	COMMUNITY SERVICES	\$32,007.91	\$602.69	\$27,538.40	\$1,532.43	\$2,937.08
	PURPOSE 7200	NUTRITION SERVICES	\$35,460.00	\$3,628.23	\$21,970.34	\$0.00	\$13,489.66
	PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	\$0.00	\$0.00	\$11,531.96	\$0.00	-\$11,531.96
	<b>FUND 2 LOCAL</b>		<b>\$4,674,000.05</b>	<b>\$273,402.12</b>	<b>\$1,973,279.71</b>	<b>\$44,171.50</b>	<b>\$2,656,548.84</b>

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$209,309.96	\$15,475.38	\$110,710.24	\$10,457.14	\$88,142.58
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$686,228.97	\$44,015.64	\$383,428.59	\$45,745.28	\$257,055.10
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$411,412.29	\$91,721.83	\$418,289.48	\$48,539.00	-\$55,416.19
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$116,685.00	\$21,424.42	\$75,726.89	\$0.00	\$40,958.11
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$172,412.00	\$20,403.70	\$64,500.58	\$33.00	\$107,878.42
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$73,684.00	\$5,016.47	\$27,292.85	\$2,995.76	\$43,395.39
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$50,210.09	\$4,200.79	\$25,407.82	\$0.00	\$24,802.27
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$59,695.91	\$3,821.62	\$22,045.83	\$0.00	\$37,650.08
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$9,339.00	\$0.00	\$803.76	\$0.00	\$8,535.24
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$209,211.80	\$35,426.51	\$100,188.40	\$50.43	\$108,972.97
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$168,895.00	\$21,933.97	\$82,393.08	\$0.00	\$86,501.92
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$52,649.00	\$14,615.57	\$27,642.47	\$0.00	\$25,006.53
PURPOSE	7200	NUTRITION SERVICES	\$22,044.16	\$0.00	\$22,044.16	\$0.00	\$0.00
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$18,445.79	\$0.00	\$0.00	\$0.00	\$18,445.79
PURPOSE	8200	UNBUDGETED FUNDS	\$1,233,040.19	\$0.00	\$0.00	\$0.00	\$1,233,040.19
<b>FUND</b>	<b>3</b>	<b>FEDERAL</b>	<b>\$3,493,263.16</b>	<b>\$278,055.90</b>	<b>\$1,360,474.15</b>	<b>\$107,820.61</b>	<b>\$2,024,968.40</b>

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PURPOSE	9100	RENOVATION/CONSTRUCTION	\$79,900.00	\$0.00	\$79,900.00	\$0.00	\$0.00
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	\$7,000.00	\$829.49	\$6,215.54	\$0.00	\$784.46
<b>FUND</b>	<b>4</b>	<b>CAPITAL OUTLAY</b>	<b>\$86,900.00</b>	<b>\$829.49</b>	<b>\$86,115.54</b>	<b>\$0.00</b>	<b>\$784.46</b>

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PURPOSE	7200	NUTRITION SERVICES	\$1,203,500.00	\$89,194.67	\$461,571.64	\$40,769.28	\$701,159.08
<b>FUND</b>	<b>5</b>	<b>FOOD SERVICE</b>	<b>\$1,203,500.00</b>	<b>\$89,194.67</b>	<b>\$461,571.64</b>	<b>\$40,769.28</b>	<b>\$701,159.08</b>