

**SCHOOL BOARD REPORT  
CURRENT PERIOD  
JULY 2009 - FEBRUARY 2010**

<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	\$9,298,177.56	\$783,523.52	\$6,291,443.43	\$909,653.87	\$2,097,080.26
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,436,935.00	\$111,191.16	\$953,819.37	\$150,805.39	\$332,310.24
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$639,697.00	\$64,646.66	\$318,479.32	\$37,802.86	\$283,414.82
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$714,392.00	\$29,925.98	\$499,954.99	\$0.00	\$214,437.01
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$963,791.44	\$115,451.71	\$833,187.82	\$80,047.92	\$50,555.70
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$146,211.00	\$16,774.75	\$145,708.12	\$403.70	\$99.18
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$38,083.00	\$3,718.64	\$30,138.62	\$0.00	\$7,944.38
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$111,503.00	\$10,231.96	\$83,694.00	\$0.00	\$27,809.00
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$721,167.00	\$85,134.28	\$561,427.05	\$644.75	\$159,095.20
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$182,956.00	\$14,198.10	\$129,467.67	\$0.00	\$53,488.33
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$104,390.00	\$8,763.84	\$75,046.82	\$0.00	\$29,343.18
PURPOSE 6800	SYSTEM-WIDE PUPIL SUPPORT S	\$45,484.00	\$3,620.15	\$30,503.61	\$0.00	\$14,980.39
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$258,606.00	\$11,043.89	\$153,107.90	\$0.00	\$105,498.10
<b>FUND 1 STATE</b>		<b>\$14,661,393.00</b>	<b>\$1,258,224.64</b>	<b>\$10,105,978.72</b>	<b>\$1,179,358.49</b>	<b>\$3,376,055.79</b>

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$855,068.09	\$60,987.38	\$294,395.60	\$4,544.98	\$556,127.51
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$99,958.00	\$9,160.63	\$69,314.32	\$7,993.01	\$22,650.67
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$366,911.00	\$31,870.66	\$193,627.44	\$25,936.92	\$147,346.64
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$239,437.00	\$22,104.79	\$140,098.66	\$5,790.04	\$93,548.30
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$231,268.05	\$16,001.07	\$134,845.09	\$6,454.42	\$89,968.54
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$456,405.00	\$7,945.90	\$120,552.26	\$0.00	\$335,852.74
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$32,752.00	\$3,515.70	\$29,290.18	\$0.00	\$3,461.82
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$2,001,995.00	\$195,343.20	\$1,341,662.21	\$5,032.92	\$655,299.87
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$106,009.00	\$4,956.53	\$24,301.44	\$0.00	\$81,707.56
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$1,019.80	\$908.52	\$3,071.68
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$211,729.00	\$21,391.54	\$181,731.03	\$302.12	\$29,695.85
PURPOSE 7100	COMMUNITY SERVICES	\$32,007.91	\$265.68	\$27,910.59	\$1,532.43	\$2,564.89
PURPOSE 7200	NUTRITION SERVICES	\$35,460.00	\$3,628.23	\$30,568.25	\$0.00	\$4,891.75
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	\$0.00	\$0.00	\$11,531.96	\$0.00	-\$11,531.96
<b>FUND 2</b>	<b>LOCAL</b>	<b>\$4,674,000.05</b>	<b>\$377,171.31</b>	<b>\$2,600,848.83</b>	<b>\$58,495.36</b>	<b>\$2,014,655.86</b>

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$209,309.96	\$18,733.03	\$146,931.93	\$14,031.81	\$48,346.22
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$686,228.97	\$74,298.49	\$533,367.14	\$67,103.25	\$85,758.58
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$627,986.67	\$125,117.53	\$605,967.23	\$70,209.08	-\$48,189.64
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$116,685.00	\$14,452.37	\$103,499.97	\$0.00	\$13,185.03
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$485,681.02	\$15,648.52	\$92,498.02	\$64,142.92	\$329,040.08
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$85,975.00	\$5,320.52	\$37,378.13	\$1,416.31	\$47,180.56
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$50,210.09	\$4,200.79	\$35,381.92	\$0.00	\$14,828.17
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	\$59,695.91	\$4,759.25	\$31,662.29	\$0.00	\$28,033.62
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$9,339.00	\$0.00	\$803.76	\$0.00	\$8,535.24
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$210,411.80	\$18,541.86	\$138,577.41	\$50.43	\$71,783.96
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$168,895.00	\$14,760.50	\$110,782.42	\$0.00	\$58,112.58
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$52,649.00	\$4,719.52	\$36,704.29	\$0.00	\$15,944.71
PURPOSE 7200	NUTRITION SERVICES	\$22,044.16	\$0.00	\$22,044.16	\$0.00	\$0.00
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	\$36,275.92	\$0.00	\$0.00	\$0.00	\$36,275.92
PURPOSE 8200	UNBUDGETED FUNDS	\$1,015,169.66	\$0.00	\$0.00	\$0.00	\$1,015,169.66
<b>FUND 3</b>	<b>FEDERAL</b>	<b>\$3,836,557.16</b>	<b>\$300,552.38</b>	<b>\$1,895,598.67</b>	<b>\$216,953.80</b>	<b>\$1,724,004.69</b>

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	9100	RENOVATION/CONSTRUCTION	\$79,900.00	\$0.00	\$79,900.00	\$0.00	\$0.00
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	\$7,000.00	\$0.00	\$6,215.54	\$0.00	\$784.46
<b>FUND</b>	<b>4</b>	<b>CAPITAL OUTLAY</b>	<b>\$86,900.00</b>	<b>\$0.00</b>	<b>\$86,115.54</b>	<b>\$0.00</b>	<b>\$784.46</b>

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	7200	NUTRITION SERVICES	\$1,203,500.00	\$87,420.95	\$616,313.22	\$106,905.15	\$480,281.63
<b>FUND</b>	<b>5</b>	<b>FOOD SERVICE</b>	<b>\$1,203,500.00</b>	<b>\$87,420.95</b>	<b>\$616,313.22</b>	<b>\$106,905.15</b>	<b>\$480,281.63</b>