

**SCHOOL BOARD REPORT
CURRENT PERIOD
JULY 2008 - JANUARY 2009**

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$9,509,422.99	\$758,594.75	\$6,355,692.96	\$908,266.75	\$2,245,463.28
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$1,840,757.00	\$148,978.65	\$1,130,657.19	\$176,259.70	\$533,840.11
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$837,713.00	\$82,562.90	\$520,622.39	\$54,446.73	\$262,643.88
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$940,067.00	\$131,978.82	\$656,905.98	\$0.00	\$283,161.02
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$1,006,196.00	\$116,000.98	\$756,952.52	\$83,818.20	\$165,425.28
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$308,018.00	\$20,940.41	\$178,931.75	\$3,278.25	\$125,808.00
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$45,029.00	\$3,733.87	\$30,217.35	\$0.00	\$14,811.65
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$170,994.00	\$14,232.16	\$116,639.38	\$0.00	\$54,354.62
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$958,649.00	\$86,909.34	\$639,116.64	\$0.00	\$319,532.36
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$352,338.00	\$28,940.23	\$238,704.60	\$0.00	\$113,633.40
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$104,269.00	\$8,689.05	\$74,363.82	\$0.00	\$29,905.18
PURPOSE	6800	SYSTEM-WIDE PUPIL SUPPORT S	\$43,138.00	\$3,586.71	\$30,201.29	\$0.00	\$12,936.71
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$302,315.00	\$25,850.87	\$214,235.25	\$0.00	\$88,079.75
FUND	1	STATE	\$16,418,905.99	\$1,430,998.74	\$10,943,241.12	\$1,226,069.63	\$4,249,595.24

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$1,009,452.00	\$40,488.18	\$673,615.75	\$14,000.38	\$321,835.87
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$71,030.00	\$5,982.07	\$66,945.05	\$11,114.42	-\$7,029.47
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$90,460.00	\$23,367.18	\$167,538.26	\$18,230.52	-\$95,308.78
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$247,107.00	-\$37,410.35	\$139,001.55	\$3,240.92	\$104,864.53
PURPOSE 5500	CO-CURRICULAR SERVICES	\$4,231.00	\$0.00	\$4,229.31	\$0.00	\$1.69
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$286,262.28	\$17,871.12	\$222,361.28	\$11,642.62	\$52,258.38
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$261,991.00	\$10,922.98	\$138,104.79	\$0.00	\$123,886.21
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$0.00	-\$1,969.06	\$80.00	\$0.00	-\$80.00
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$105,208.00	\$67,361.08	\$121,754.77	\$0.00	-\$16,546.77
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$2,154,128.00	\$186,733.27	\$1,418,818.67	\$1,062.09	\$734,247.24
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$93,281.00	-\$39,912.40	\$24,380.10	\$0.00	\$68,900.90
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$8,000.00	\$1,480.75	\$3,340.65	\$867.84	\$3,791.51
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$469,814.00	\$19,542.73	\$177,704.51	\$0.00	\$292,109.49
PURPOSE 7100	COMMUNITY SERVICES	\$52,655.00	\$6,515.91	\$69,890.69	\$0.00	-\$17,235.69
PURPOSE 7200	NUTRITION SERVICES	\$34,771.00	\$3,594.79	\$30,265.93	\$0.00	\$4,505.07
FUND 2 LOCAL		\$4,888,390.28	\$304,568.25	\$3,258,031.31	\$60,158.79	\$1,570,200.18

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$306,173.73	\$16,817.69	\$138,888.70	\$15,527.82	\$151,757.21
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$567,948.34	\$40,331.76	\$300,526.95	\$34,833.96	\$232,587.43
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$845,900.52	\$58,923.15	\$465,131.54	\$41,600.75	\$339,168.23
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$135,162.71	\$6,205.04	\$54,663.28	\$787.50	\$79,711.93
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$14,855.00	\$350.90	\$1,691.80	\$0.00	\$13,163.20
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$50,658.23	\$4,159.96	\$37,555.54	\$0.00	\$13,102.69
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$60,799.08	\$4,385.60	\$38,985.54	\$0.00	\$21,813.54
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$7,398.34	\$990.00	\$5,511.68	\$0.00	\$1,886.66
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$16,273.93	\$0.00	\$0.00	\$0.00	\$16,273.93
PURPOSE	8200	UNBUDGETED FUNDS	\$244,020.75	\$0.00	\$0.00	\$0.00	\$244,020.75
FUND	3	FEDERAL	\$2,256,190.63	\$132,164.10	\$1,042,955.03	\$92,750.03	\$1,120,485.57

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PURPOSE 9100	RENOVATION/CONSTRUCTION	\$143,600.00	\$0.00	\$114,286.42	\$0.00	\$29,313.58
PURPOSE 9200	FURNISHINGS AND EQUIPMENT	\$40,400.00	\$2,191.94	\$25,574.11	\$0.00	\$14,825.89
PURPOSE 9300	VEHICLES INCLUDING BUSES	\$16,000.00	\$81,577.00	\$83,862.00	\$0.00	-\$67,862.00
FUND 4	CAPITAL OUTLAY	\$200,000.00	\$83,768.94	\$223,722.53	\$0.00	-\$23,722.53

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$692.46	-\$692.46
PURPOSE	7200	NUTRITION SERVICES	\$1,283,500.00	\$98,277.55	\$686,113.42	\$58,534.46	\$538,852.12
FUND	5	FOOD SERVICE	\$1,283,500.00	\$98,277.55	\$686,113.42	\$59,226.92	\$538,159.66

