

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

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$9,295,458.56	\$763,354.51	\$5,507,919.91	\$808,972.13	\$2,978,566.52
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,436,935.00	\$114,753.44	\$842,628.21	\$131,993.52	\$462,313.27
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$639,697.00	\$39,491.92	\$253,832.66	\$32,990.37	\$352,873.97
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$714,392.00	\$56,255.61	\$470,029.01	\$0.00	\$244,362.99
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$963,791.44	\$82,041.68	\$717,736.11	\$69,997.88	\$176,057.45
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$145,786.00	\$19,074.71	\$128,933.37	\$403.70	\$16,448.93
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$38,083.00	\$3,718.64	\$26,419.98	\$0.00	\$11,663.02
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$111,503.00	\$10,231.96	\$73,462.04	\$0.00	\$38,040.96
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$721,167.00	\$64,640.55	\$476,292.77	\$644.75	\$244,229.48
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$182,956.00	\$17,262.26	\$115,269.57	\$0.00	\$67,686.43
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$104,390.00	\$8,763.84	\$66,282.98	\$0.00	\$38,107.02
PURPOSE 6800	SYSTEM-WIDE PUPIL SUPPORT S	\$45,484.00	\$4,961.60	\$26,883.46	\$0.00	\$18,600.54
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$258,606.00	\$11,421.11	\$142,064.01	\$0.00	\$116,541.99
FUND 1 STATE		\$14,658,249.00	\$1,195,971.83	\$8,847,754.08	\$1,045,002.35	\$4,765,492.57

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$855,068.09	\$18,931.10	\$233,408.22	\$6,103.61	\$615,556.26
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$99,958.00	\$6,832.58	\$60,153.69	\$6,781.15	\$33,023.16
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$366,911.00	\$23,440.41	\$161,756.78	\$22,689.17	\$182,465.05
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$239,437.00	\$23,815.96	\$117,993.87	\$5,797.00	\$115,646.13
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$231,268.05	\$21,063.43	\$118,844.02	\$5,639.42	\$106,784.61
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$456,405.00	\$8,126.27	\$112,606.36	\$0.00	\$343,798.64
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$32,752.00	\$3,515.70	\$25,774.48	\$0.00	\$6,977.52
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$2,001,995.00	\$123,867.88	\$1,146,319.01	\$971.09	\$854,704.90
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$106,009.00	\$1,139.25	\$19,344.91	\$0.00	\$86,664.09
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	\$14,589.04	\$160,339.49	\$302.12	\$51,087.39
PURPOSE	7100	COMMUNITY SERVICES	\$32,007.91	\$106.51	\$27,644.91	\$1,532.43	\$2,830.57
PURPOSE	7200	NUTRITION SERVICES	\$35,460.00	\$4,969.68	\$26,940.02	\$0.00	\$8,519.98
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$0.00	\$0.00	\$11,531.96	\$0.00	-\$11,531.96
FUND	2	LOCAL	\$4,674,000.05	\$250,397.81	\$2,223,677.52	\$50,724.51	\$2,399,598.02

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$209,309.96	\$17,488.66	\$128,198.90	\$12,244.47	\$68,866.59
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$686,228.97	\$75,640.06	\$459,068.65	\$58,668.90	\$168,491.42
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$627,986.67	\$62,560.22	\$480,849.70	\$57,343.03	\$89,793.94
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$116,685.00	\$13,320.71	\$89,047.60	\$0.00	\$27,637.40
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$485,681.02	\$12,348.92	\$76,849.50	\$3,413.92	\$405,417.60
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$85,975.00	\$4,764.76	\$32,057.61	\$2,062.62	\$51,854.77
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$50,210.09	\$5,773.31	\$31,181.13	\$0.00	\$19,028.96
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$59,695.91	\$4,857.21	\$26,903.04	\$0.00	\$32,792.87
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	\$19,847.15	\$120,035.55	\$50.43	\$90,325.82
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$168,895.00	\$13,628.84	\$96,021.92	\$0.00	\$72,873.08
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$52,649.00	\$4,342.30	\$31,984.77	\$0.00	\$20,664.23
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
FUND	3	FEDERAL	\$3,836,557.16	\$234,572.14	\$1,595,046.29	\$133,783.37	\$2,107,727.50

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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	\$0.00	\$6,215.54	\$0.00	\$784.46
FUND	4	CAPITAL OUTLAY	\$86,900.00	\$0.00	\$86,115.54	\$0.00	\$784.46

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PURPOSE	7200	NUTRITION SERVICES	\$1,203,500.00	\$72,345.27	\$533,916.91	\$46,773.97	\$622,809.12
FUND	5	FOOD SERVICE	\$1,203,500.00	\$72,345.27	\$533,916.91	\$46,773.97	\$622,809.12