

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

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$9,532,982.00	\$778,602.55	\$5,597,098.21	\$803,237.60
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,786,757.00	\$147,754.58	\$981,678.54	\$148,998.39
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$837,713.00	\$63,264.06	\$438,059.49	\$67,853.41
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$940,067.00	\$67,952.43	\$524,927.16	\$0.00
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$1,006,196.00	\$101,872.60	\$640,951.54	\$73,673.72
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$342,718.00	\$22,504.69	\$157,991.34	\$2,868.46
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$45,029.00	\$3,733.87	\$26,483.48	\$0.00
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$170,994.00	\$14,232.16	\$102,407.22	\$0.00
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$958,649.00	\$94,789.68	\$552,207.30	\$0.00
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$352,338.00	\$30,862.60	\$209,764.37	\$0.00
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$104,269.00	\$8,689.05	\$65,674.77	\$0.00
PURPOSE 6800	SYSTEM-WIDE PUPIL SUPPORT S	\$43,138.00	\$4,921.13	\$26,614.58	\$0.00
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$302,315.00	\$25,850.87	\$188,384.38	\$0.00
FUND 1	STATE	\$16,423,165.00	\$1,365,030.27	\$9,512,242.38	\$1,096,631.58

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$1,009,452.00	\$62,434.98	\$633,127.57	\$13,960.94
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$71,030.00	\$12,260.69	\$60,962.98	\$10,751.70
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$90,460.00	\$29,280.02	\$144,171.08	\$15,937.85
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$247,107.00	\$24,789.60	\$176,411.90	\$3,267.08
PURPOSE	5500	CO-CURRICULAR SERVICES	\$4,231.00	\$0.00	\$4,229.31	\$0.00
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$286,262.28	\$26,631.33	\$204,490.16	\$13,779.84
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$259,591.00	\$6,424.26	\$127,181.81	\$0.00
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$2,400.00	\$231.58	\$2,049.06	\$0.00
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$105,208.00	\$3,921.15	\$54,393.69	\$18,378.94
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$2,154,128.00	\$163,402.29	\$1,232,085.40	\$1,062.09
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$93,281.00	\$1,151.36	\$64,292.50	\$0.00
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$8,000.00	\$0.00	\$1,859.90	\$867.84
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$469,814.00	-\$942.61	\$158,161.78	\$0.00
PURPOSE	7100	COMMUNITY SERVICES	\$52,655.00	\$6,889.49	\$63,374.78	\$0.00
PURPOSE	7200	NUTRITION SERVICES	\$34,771.00	\$4,929.21	\$26,671.14	\$0.00
FUND	2	LOCAL	\$4,888,390.28	\$341,403.35	\$2,953,463.06	\$78,006.28

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$306,173.73	\$21,641.03	\$122,071.01	\$13,393.73
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$567,948.34	\$42,752.95	\$260,195.19	\$30,424.09
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$672,145.94	\$51,544.63	\$406,208.39	\$42,001.96
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$135,162.71	\$3,140.03	\$48,458.24	\$787.50
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$14,855.00	\$0.00	\$1,340.90	\$0.00
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$50,658.23	\$5,724.24	\$33,395.58	\$0.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$60,799.08	\$3,677.52	\$34,599.94	\$0.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$7,398.34	\$1,115.92	\$4,521.68	\$0.00
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$7,000.00	\$0.00	\$0.00	\$0.00
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$14,884.50	\$0.00	\$0.00	\$0.00
PURPOSE	8200	UNBUDGETED FUNDS	\$196,923.76	\$0.00	\$0.00	\$0.00
FUND	3	FEDERAL	\$2,033,949.63	\$129,596.32	\$910,790.93	\$86,607.28

Account			Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances
PURPOSE	9100		RENOVATION/CONSTRUCTION	\$143,600.00	\$0.00	\$114,286.42	\$0.00
PURPOSE	9200		FURNISHINGS AND EQUIPMENT	\$40,400.00	\$0.00	\$23,382.17	\$2,191.94
PURPOSE	9300		VEHICLES INCLUDING BUSES	\$16,000.00	\$0.00	\$2,285.00	\$0.00
FUND	4		CAPITAL OUTLAY	\$200,000.00	\$0.00	\$139,953.59	\$2,191.94

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances
PURPOSE	7200	NUTRITION SERVICES	\$1,283,500.00	\$89,318.78	\$587,835.87	\$51,050.59
FUND	5	FOOD SERVICE	\$1,283,500.00	\$89,318.78	\$587,835.87	\$51,050.59

Uncommitted

Funds

\$3,132,646.19

\$656,080.07

\$331,800.10

\$415,139.84

\$291,570.74

\$181,858.20

\$18,545.52

\$68,586.78

\$406,441.70

\$142,573.63

\$38,594.23

\$16,523.42

\$113,930.62

\$5,814,291.04

Uncommitted

Funds

\$362,363.49

-\$684.68

-\$69,648.93

\$67,428.02

\$1.69

\$67,992.28

\$132,409.19

\$350.94

\$32,435.37

\$920,980.51

\$28,988.50

\$5,272.26

\$311,652.22

-\$10,719.78

\$8,099.86

\$1,856,920.94

Uncommitted

Funds

\$170,708.99

\$277,329.06

\$223,935.59

\$85,916.97

\$13,514.10

\$17,262.65

\$26,199.14

\$2,876.66

\$7,000.00

\$14,884.50

\$196,923.76

\$1,036,551.42

Uncommitted

Funds

\$29,313.58

\$14,825.89

\$13,715.00

\$57,854.47

Uncommitted

Funds

\$644,613.54

\$644,613.54
