

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

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	9509422.99	764743.7	7120436.66	1016498.95
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1840757	133410.2	1264067.39	198362.1
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	837713	62178.53	582800.92	61322.53
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	940067	72472.95	729378.93	0
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1006196	103932.12	860884.64	93970.65
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	308018	20940.41	199872.16	3688.03
PURPOSE 6200	SPECIAL POPULATION SUPPORT	45029	3733.87	33951.22	0
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	170994	14232.16	130871.54	0
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	958649	94503.99	733620.63	0
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	352338	28940.23	267644.83	0
PURPOSE 6700	ACCOUNTABILITY SERVICES	104269	8689.05	83052.87	0
PURPOSE 6800	SYSTEM-WIDE PUPIL SUPPORT S	\$43,138.00	\$3,586.71	\$33,788.00	\$0.00
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$302,315.00	\$25,850.87	\$240,086.12	\$0.00
FUND 1 STATE		\$16,418,905.99	\$1,337,214.79	\$12,280,455.91	\$1,373,842.26

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$1,009,452.00	\$44,835.81	\$718,451.56	\$18,229.16
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$71,030.00	\$11,101.48	\$78,046.53	\$14,508.99
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$90,460.00	\$24,851.47	\$192,389.73	\$20,523.18
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$247,107.00	\$22,051.20	\$161,052.75	\$10,898.49
PURPOSE 5500	CO-CURRICULAR SERVICES	\$4,231.00	\$0.00	\$4,229.31	\$0.00
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$286,262.28	\$24,028.38	\$246,389.66	\$12,295.17
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$261,991.00	\$25,749.27	\$163,854.06	\$0.00
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$0.00	\$0.00	\$80.00	\$0.00
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$105,208.00	\$3,571.15	\$125,325.92	\$0.00
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$2,154,128.00	\$145,099.56	\$1,563,918.23	\$842.18
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$93,281.00	\$5,626.25	\$30,006.35	\$0.00
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$8,000.00	\$692.14	\$4,032.79	\$867.84
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$469,814.00	\$8,931.90	\$186,636.41	\$0.00
PURPOSE 7100	COMMUNITY SERVICES	\$52,655.00	\$6,216.07	\$76,106.76	\$0.00
PURPOSE 7200	NUTRITION SERVICES	\$34,771.00	\$3,594.79	\$33,860.72	\$0.00
FUND 2 LOCAL		\$4,888,390.28	\$326,349.47	\$3,584,380.78	\$78,165.01

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$306,173.73	\$24,422.00	\$163,310.70	\$17,215.59
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$567,948.34	\$40,883.23	\$341,410.18	\$39,277.87
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$845,900.52	\$75,135.23	\$540,266.77	\$46,793.22
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$135,162.71	\$2,765.22	\$57,428.50	\$787.50
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$14,855.00	\$0.00	\$1,691.80	\$0.00
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$50,658.23	\$4,159.96	\$41,715.50	\$0.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	\$60,799.08	\$4,466.64	\$43,452.18	\$0.00
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$7,398.34	\$794.20	\$6,305.88	\$0.00
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$7,000.00	\$0.00	\$0.00	\$0.00
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	\$16,273.93	\$0.00	\$0.00	\$0.00
PURPOSE 8200	UNBUDGETED FUNDS	\$244,020.75	\$0.00	\$0.00	\$0.00
FUND 3	FEDERAL	\$2,256,190.63	\$152,626.48	\$1,195,581.51	\$104,074.18

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	\$25,574.11	\$0.00
PURPOSE	9300	VEHICLES INCLUDING BUSES	\$16,000.00	\$15,653.70	\$99,515.70	\$0.00
FUND	4	CAPITAL OUTLAY	\$200,000.00	\$15,653.70	\$239,376.23	\$0.00

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances
PURPOSE	7200	NUTRITION SERVICES	\$1,283,500.00	\$107,129.54	\$792,550.48	\$63,028.34
FUND	5	FOOD SERVICE	\$1,283,500.00	\$107,129.54	\$792,550.48	\$63,028.34

Uncommitted

Funds

1372487.38

378327.51

193589.55

210688.07

51340.71

104457.81

11077.78

40122.46

225028.37

84693.17

21216.13

\$9,350.00

\$62,228.88

\$2,764,607.82

Uncommitted

Funds

\$272,771.28

-\$21,525.52

-\$122,452.91

\$75,155.76

\$1.69

\$27,577.45

\$98,136.94

-\$80.00

-\$20,117.92

\$589,367.59

\$63,274.65

\$3,099.37

\$283,177.59

-\$23,451.76

\$910.28

\$1,225,844.49

Uncommitted

Funds

\$125,647.44

\$187,260.29

\$258,840.53

\$76,946.71

\$13,163.20

\$8,942.73

\$17,346.90

\$1,092.46

\$7,000.00

\$16,273.93

\$244,020.75

\$956,534.94

Uncommitted

Funds

\$29,313.58

\$14,825.89

-\$83,515.70

-\$39,376.23

Uncommitted

Funds

\$427,921.18

\$427,921.18