

**SCHOOL BOARD REPORT
CURRENT PERIOD
JULY - NOVEMBER 2009**

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERV	\$9,295,165.56	\$777,048.95	\$3,762,198.13	\$638,400.65	\$4,894,566.78
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,436,935.00	\$113,055.40	\$609,541.34	\$98,835.12	\$728,558.54
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SF	\$639,697.00	\$47,495.73	\$194,810.82	\$23,365.40	\$421,520.78
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$714,392.00	\$49,944.43	\$338,153.17	\$0.00	\$376,238.83
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$963,791.44	\$88,151.64	\$546,616.83	\$49,897.83	\$367,276.78
PURPOSE 6100	SUPPORT & DEVELOPMENT SERV	\$144,086.00	\$8,467.01	\$89,673.11	\$403.70	\$54,009.19
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$38,083.00	\$3,718.64	\$18,982.70	\$0.00	\$19,100.30
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$111,503.00	\$10,609.18	\$53,375.34	\$0.00	\$58,127.66
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$559,035.00	\$61,939.76	\$274,807.14	\$644.75	\$283,583.11
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$182,956.00	-\$4,242.81	\$90,340.03	\$0.00	\$92,615.97
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$104,390.00	\$8,763.84	\$48,755.30	\$0.00	\$55,634.70
PURPOSE 6800	SYSTEM-WIDE PUPIL SUPPORT S	\$45,484.00	\$3,620.15	\$18,301.71	\$0.00	\$27,182.29
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$258,606.00	\$10,881.44	\$130,034.73	\$0.00	\$128,571.27
FUND 1 STATE		\$14,494,124.00	\$1,179,453.36	\$6,175,590.35	\$811,547.45	\$7,506,986.20

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERV	\$855,068.09	\$37,512.44	\$144,345.09	\$11,125.87	\$699,597.13
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$99,958.00	\$8,465.63	\$43,757.72	\$5,351.20	\$50,849.08
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SF	\$366,911.00	\$22,963.56	\$83,858.04	\$16,193.70	\$266,859.26
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$239,437.00	\$20,109.60	\$97,417.13	\$2,042.99	\$139,976.88
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$231,268.05	\$17,148.32	\$92,342.02	\$4,009.42	\$134,916.61
PURPOSE	6100	SUPPORT & DEVELOPMENT SERV	\$456,405.00	\$1,514.33	\$83,553.76	\$0.00	\$372,851.24
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$32,752.00	-\$32,969.53	\$18,743.08	\$0.00	\$14,008.92
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$2,001,995.00	\$173,918.76	\$923,924.56	\$2,382.65	\$1,075,687.79
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$106,009.00	\$7,933.11	\$16,801.93	\$0.00	\$89,207.07
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$940.60	\$993.40	\$908.52	\$3,098.08
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$211,729.00	\$18,045.18	\$137,331.08	\$145.08	\$74,252.84
PURPOSE	7100	COMMUNITY SERVICES	\$32,007.91	\$12,253.49	\$26,935.71	\$1,532.43	\$3,539.77
PURPOSE	7200	NUTRITION SERVICES	\$35,460.00	\$3,628.23	\$18,342.11	\$0.00	\$17,117.89
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$0.00	\$11,531.96	\$11,531.96	\$0.00	-\$11,531.96
FUND	2	LOCAL	\$4,674,000.05	\$302,995.68	\$1,699,877.59	\$43,691.86	\$2,930,430.60

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERV	\$209,309.96	\$23,074.27	\$95,234.86	\$8,669.81	\$105,405.29
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$686,228.97	\$77,897.69	\$339,412.95	\$38,071.01	\$308,745.01
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SF	\$411,412.29	\$64,742.52	\$326,567.65	\$59,019.98	\$25,824.66
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$116,685.00	\$27,661.07	\$54,302.47	\$0.00	\$62,382.53
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$172,412.00	\$17,433.10	\$44,096.88	\$820.00	\$127,495.12
PURPOSE	6100	SUPPORT & DEVELOPMENT SERV	\$73,684.00	\$20,530.05	\$22,276.38	\$0.00	\$51,407.62
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$50,210.09	\$4,200.79	\$21,207.03	\$0.00	\$29,003.06
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$59,695.91	\$3,429.77	\$18,224.21	\$0.00	\$41,471.70
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$9,339.00	\$803.76	\$803.76	\$0.00	\$8,535.24
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$209,211.80	\$30,120.42	\$64,761.89	\$0.00	\$144,449.91
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$168,895.00	\$25,538.16	\$60,459.11	\$0.00	\$108,435.89
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$52,649.00	\$4,342.30	\$13,026.90	\$0.00	\$39,622.10
PURPOSE	7200	NUTRITION SERVICES	\$22,044.16	\$0.00	\$22,044.16	\$0.00	\$0.00
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$18,445.79	\$0.00	\$0.00	\$0.00	\$18,445.79
PURPOSE	8200	UNBUDGETED FUNDS	\$1,233,040.19	\$0.00	\$0.00	\$0.00	\$1,233,040.19
FUND	3	FEDERAL	\$3,493,263.16	\$299,773.90	\$1,082,418.25	\$106,580.80	\$2,304,264.11

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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	\$5,386.05	\$1,061.78	\$552.17
FUND	4	CAPITAL OUTLAY	\$86,900.00	\$0.00	\$85,286.05	\$1,061.78	\$552.17

PURPOSE	Account	Descriptor	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
7200	NUTRITION SERVICES		\$1,203,500.00	\$91,173.46	\$372,376.97	\$33,457.63	\$797,665.40
FUND 5	FOOD SERVICE		\$1,203,500.00	\$91,173.46	\$372,376.97	\$33,457.63	\$797,665.40