

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

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$9,295,165.56	\$721,665.93	\$2,985,149.18	\$474,319.70	\$5,835,696.68
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,436,935.00	\$122,426.05	\$496,485.94	\$79,213.38	\$861,235.68
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$639,697.00	\$36,375.73	\$147,315.09	\$18,652.03	\$473,729.88
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$714,392.00	\$64,270.42	\$288,208.74	\$0.00	\$426,183.26
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$963,791.44	\$201,215.58	\$458,465.19	\$39,847.83	\$465,478.42
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$143,886.00	\$17,529.75	\$81,206.10	\$403.70	\$62,276.20
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$38,083.00	\$3,718.64	\$15,264.06	\$0.00	\$22,818.94
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$111,503.00	\$11,007.12	\$42,766.16	\$0.00	\$68,736.84
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$559,035.00	\$76,942.83	\$212,867.38	\$644.75	\$345,522.87
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$182,956.00	\$15,329.76	\$94,582.84	\$0.00	\$88,373.16
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$104,390.00	\$8,763.84	\$39,991.46	\$0.00	\$64,398.54
PURPOSE 6800	SYSTEM-WIDE PUPIL SUPPORT S	\$45,484.00	\$3,620.15	\$14,681.56	\$0.00	\$30,802.44
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$258,606.00	\$10,956.40	\$119,153.29	\$0.00	\$139,452.71
FUND 1	STATE	\$14,493,924.00	\$1,293,822.20	\$4,996,136.99	\$613,081.39	\$8,884,705.62

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$864,626.00	\$47,770.96	\$106,832.65	\$28,047.04	\$729,746.31
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$46,080.00	\$8,572.24	\$35,292.09	\$3,841.76	\$6,946.15
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$74,181.00	\$16,956.33	\$60,894.48	\$8,901.15	\$4,385.37
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$239,437.00	\$18,458.05	\$77,307.53	\$1,682.03	\$160,447.44
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$231,268.05	\$17,403.89	\$75,193.70	\$3,194.43	\$152,879.92
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$456,405.00	\$2,510.13	\$82,039.43	\$0.00	\$374,365.57
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$32,752.00	\$4,142.96	\$51,712.61	\$0.00	-\$18,960.61
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,986,995.00	\$197,099.95	\$750,005.80	\$2,288.51	\$1,234,700.69
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$106,009.00	\$1,301.61	\$8,868.82	\$0.00	\$97,140.18
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$26.40	\$52.80	\$0.00	\$4,947.20
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$211,729.00	\$3,524.51	\$119,285.90	\$47.14	\$92,395.96
PURPOSE	7100	COMMUNITY SERVICES	\$22,450.00	\$1,047.02	\$14,682.22	\$7,757.43	\$10.35
PURPOSE	7200	NUTRITION SERVICES	\$35,460.00	\$3,628.23	\$14,713.88	\$0.00	\$20,746.12
FUND	2	LOCAL	\$4,312,392.05	\$322,442.28	\$1,396,881.91	\$55,759.49	\$2,859,750.65

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$209,309.96	\$18,183.75	\$72,160.59	\$6,865.77	\$130,283.60
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$686,228.97	\$73,063.15	\$261,515.26	\$37,973.09	\$386,740.62
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$411,412.29	\$66,215.40	\$261,825.13	\$38,908.65	\$110,678.51
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$116,685.00	\$13,320.71	\$26,641.40	\$0.00	\$90,043.60
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$172,412.00	\$6,436.46	\$26,663.78	\$0.00	\$145,748.22
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$73,684.00	\$0.00	\$1,746.33	\$0.00	\$71,937.67
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$50,210.09	\$4,200.79	\$17,006.24	\$0.00	\$33,203.85
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	\$59,695.91	\$3,429.77	\$14,794.44	\$0.00	\$44,901.47
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$9,339.00	\$0.00	\$0.00	\$0.00	\$9,339.00
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$209,211.80	\$16,671.53	\$34,641.47	\$0.00	\$174,570.33
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$168,895.00	\$17,460.46	\$34,920.95	\$0.00	\$133,974.05
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$52,649.00	\$4,342.30	\$8,684.60	\$0.00	\$43,964.40
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	\$223,324.32	\$782,644.35	\$83,747.51	\$2,626,871.30

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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	\$1,135.75	\$5,386.05	\$1,061.78	\$552.17
FUND	4	CAPITAL OUTLAY	\$86,900.00	\$1,135.75	\$85,286.05	\$1,061.78	\$552.17

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PURPOSE	7200	NUTRITION SERVICES	\$1,203,500.00	\$110,781.75	\$281,203.51	\$37,252.37	\$885,044.12
FUND	5	FOOD SERVICE	\$1,203,500.00	\$110,781.75	\$281,203.51	\$37,252.37	\$885,044.12