

SCHOOL BOARD REPORT
CURRENT PERIOD
July - September 2010

| | Account | Description | Current Budget | Month-to-Date Activity | Year-to-Date Activity | Outstanding Encumbrances | Uncommitted Funds |
|-------------|----------------|-----------------------------|------------------------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------|
| PURPOSE | 5100 | REGULAR INSTRUCTIONAL SERVI | \$8,820,361.00 | \$821,547.03 | \$2,364,555.13 | \$340,840.10 | \$6,114,965.77 |
| PURPOSE | 5200 | SPECIAL POPULATIONS SERVICE | \$1,480,996.00 | \$115,646.02 | \$344,530.95 | \$55,588.97 | \$1,080,876.08 |
| PURPOSE | 5300 | ALTERNATIVE PROGRAMS AND SR | \$674,754.00 | \$41,265.90 | \$128,361.21 | \$19,849.99 | \$526,542.80 |
| PURPOSE | 5400 | SCHOOL LEADERSHIP SERVICES | \$721,723.00 | \$53,232.91 | \$165,147.71 | \$0.00 | \$556,575.29 |
| PURPOSE | 5800 | SCHOOL-BASED SUPPORT SERVIC | \$912,305.00 | \$83,567.23 | \$363,274.03 | \$29,093.55 | \$519,937.42 |
| PURPOSE | 6100 | SUPPORT & DEVELOPMENT SERVI | \$255,697.00 | \$21,425.03 | \$61,873.35 | \$1,194.71 | \$192,628.94 |
| PURPOSE | 6200 | SPECIAL POPULATION SUPPORT | \$46,220.00 | \$3,835.85 | \$11,918.37 | \$0.00 | \$34,301.63 |
| PURPOSE | 6400 | TECHNOLOGY SUPPORT SERVICES | \$122,042.00 | \$11,729.75 | \$33,266.10 | \$0.00 | \$88,775.90 |
| PURPOSE | 6500 | OPERATIONAL SUPPORT SERVICE | \$648,926.00 | \$80,931.88 | \$140,759.81 | \$0.00 | \$508,166.19 |
| PURPOSE | 6600 | FINANCIAL & HUMAN RESOURCE | \$187,765.00 | \$19,698.19 | \$51,751.49 | \$0.00 | \$136,013.51 |
| PURPOSE | 6700 | ACCOUNTABILITY SERVICES | \$107,091.00 | \$13,521.48 | \$31,780.74 | \$0.00 | \$75,310.26 |
| PURPOSE | 6900 | POLICY LEADERSHIP & PUBLIC | \$140,241.00 | \$11,094.24 | \$36,779.56 | \$0.00 | \$103,461.44 |
| PURPOSE | 7200 | NUTRITION SERVICES | \$47,028.00 | \$3,910.76 | \$11,950.01 | \$0.00 | \$35,077.99 |
| FUND | 1 | STATE | \$14,165,149.00 | \$1,281,406.27 | \$3,745,948.46 | \$446,567.32 | \$9,972,633.22 |

| | | | Month-to-Date | Year-to-Date | Outstanding | Uncommitted |
|---------------|-----------------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------|
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| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | \$909,469.00 | \$29,986.73 | \$68,163.70 | \$5,741.99 | \$835,563.31 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | \$87,419.00 | \$6,580.55 | \$21,820.91 | \$3,262.74 | \$62,335.35 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | \$376,899.00 | \$28,221.67 | \$71,006.02 | \$12,035.84 | \$293,857.14 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | \$184,398.00 | \$28,668.35 | \$72,867.40 | \$1,859.50 | \$109,671.10 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | \$101,001.00 | \$16,472.59 | \$52,458.32 | \$2,419.69 | \$46,122.99 |
| PURPOSE 5900 | RESERVED FOR FUTURE USE | \$0.00 | \$0.00 | \$28.00 | \$0.00 | -\$28.00 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | \$454,470.00 | \$69,716.10 | \$83,636.75 | \$0.00 | \$370,833.25 |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT | \$0.00 | \$238.00 | \$238.00 | \$0.00 | -\$238.00 |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES | \$33,086.00 | \$3,626.79 | \$11,291.17 | \$0.00 | \$21,794.83 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | \$1,918,595.00 | \$200,044.31 | \$615,645.42 | \$4,962.58 | \$1,297,987.00 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | \$94,971.00 | \$2,786.35 | \$6,431.46 | \$985.50 | \$87,554.04 |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| PURPOSE 6900 | POLICY LEADERSHIP & PUBLIC | \$287,670.00 | \$55,609.10 | \$178,196.50 | \$0.00 | \$109,473.50 |
| PURPOSE 7100 | COMMUNITY SERVICES | \$21,700.00 | \$8,424.39 | \$10,910.13 | \$0.00 | \$10,789.87 |
| PURPOSE 7200 | NUTRITION SERVICES | \$36,169.00 | \$3,475.22 | \$10,618.73 | \$0.00 | \$25,550.27 |
| PURPOSE 8500 | CONTINGENCY | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| FUND 2 | LOCAL | \$4,760,847.00 | \$453,850.15 | \$1,203,312.51 | \$31,267.84 | \$3,526,266.65 |

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|---------------|-----------------------------|-----------------------|---------------------|---------------------|--------------------|-----------------------|
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| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | \$271,550.73 | \$20,901.46 | \$54,701.08 | \$5,409.65 | \$211,440.00 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | \$518,237.99 | \$69,070.14 | \$197,596.30 | \$26,609.98 | \$294,031.71 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | \$663,667.84 | \$80,737.83 | \$231,466.43 | \$32,756.45 | \$399,444.96 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | \$160,877.43 | \$16,852.77 | \$50,072.71 | \$0.00 | \$110,804.72 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | \$123,923.00 | \$10,910.53 | \$52,364.39 | \$1,588.24 | \$69,970.37 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | \$65,005.87 | \$3,953.43 | \$14,385.54 | \$0.00 | \$50,620.33 |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT | \$42,584.50 | \$4,272.06 | \$13,021.58 | \$0.00 | \$29,562.92 |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP | \$56,464.00 | \$5,604.43 | \$16,300.90 | \$0.00 | \$40,163.10 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | \$267,039.67 | \$23,458.47 | \$66,362.50 | \$0.00 | \$200,677.17 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | \$174,345.15 | \$14,056.89 | \$43,355.40 | \$0.00 | \$130,989.75 |
| PURPOSE 6900 | POLICY LEADERSHIP & PUBLIC | \$54,277.58 | \$4,480.38 | \$15,471.99 | \$0.00 | \$38,805.59 |
| PURPOSE 7200 | NUTRITION SERVICES | \$900.00 | \$0.00 | \$900.77 | \$0.00 | -\$0.77 |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | \$80,728.93 | \$1,342.78 | \$1,342.78 | \$0.00 | \$79,386.15 |
| PURPOSE 8200 | UNBUDGETED FUNDS | \$429,502.76 | \$0.00 | \$0.00 | \$0.00 | \$429,502.76 |
| FUND 3 | FEDERAL | \$2,909,105.45 | \$255,641.17 | \$757,342.37 | \$66,364.32 | \$2,085,398.76 |

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| PURPOSE | 7200 | NUTRITION SERVICES | \$1,203,500.00 | \$75,104.63 | \$183,058.58 | \$25,871.75 | \$994,569.67 |
| FUND | 5 | FOOD SERVICE | \$1,203,500.00 | \$75,104.63 | \$183,058.58 | \$25,871.75 | \$994,569.67 |