

**SCHOOL BOARD REPORT
CURRENT PERIOD
JULY 2010 - APRIL 2011**

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$8,877,515.00	\$627,923.23	\$7,343,007.14	\$1,070,758.49	\$463,749.37
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,450,540.00	\$106,460.63	\$1,192,364.54	\$191,726.28	\$66,449.18
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$560,274.00	\$6,716.64	\$408,890.98	\$50,160.79	\$101,222.23
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$693,477.00	\$71,358.64	\$584,077.20	\$0.00	\$109,399.80
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$1,140,626.00	\$85,911.04	\$1,039,970.58	\$96,898.05	\$3,757.37
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$258,546.00	\$21,379.37	\$214,043.24	\$3,988.64	\$40,514.12
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$46,220.00	\$3,835.85	\$38,769.32	\$0.00	\$7,450.68
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$122,042.00	\$10,151.97	\$104,329.89	\$0.00	\$17,712.11
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$859,088.00	\$85,101.82	\$706,916.16	\$0.00	\$152,171.84
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$187,765.00	\$15,615.85	\$163,024.16	\$0.00	\$24,740.84
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$107,091.00	\$8,924.23	\$94,250.35	\$0.00	\$12,840.65
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$140,241.00	\$10,005.44	\$111,915.35	\$0.00	\$28,325.65
PURPOSE 7200	NUTRITION SERVICES	\$47,028.00	\$3,910.76	\$40,768.77	\$0.00	\$6,259.23
FUND 1	STATE	\$14,490,453.00	\$1,057,295.47	\$12,042,327.68	\$1,413,532.25	\$1,034,593.07

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$896,565.00	\$51,316.43	\$544,886.06	\$8,762.43	\$342,916.51
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$93,109.00	\$7,336.44	\$86,052.39	\$11,459.93	-\$4,403.32
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$382,244.00	\$30,786.56	\$297,182.67	\$35,157.93	\$49,903.40
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$213,902.00	\$12,455.36	\$205,057.00	\$7,519.90	\$1,325.10
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$247,963.00	\$27,679.68	\$217,471.15	\$9,059.72	\$21,432.13
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$444,574.86	\$7,587.52	\$175,336.87	\$0.00	\$269,237.99
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$44,092.00	\$3,624.27	\$37,250.88	\$0.00	\$6,841.12
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,918,595.00	\$136,639.94	\$1,824,094.58	\$278.72	\$94,221.70
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$94,971.00	\$1,059.16	\$86,849.73	\$0.00	\$8,121.27
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$300.00	\$853.13	\$3,846.87
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$287,670.00	\$21,268.53	\$298,264.74	\$0.00	-\$10,594.74
PURPOSE 7100	COMMUNITY SERVICES	\$21,700.00	\$100.00	\$12,970.78	\$0.00	\$8,729.22
PURPOSE 7200	NUTRITION SERVICES	\$36,169.00	\$3,475.22	\$36,225.29	\$0.00	-\$56.29
PURPOSE 8400	INTERFUND TRANSFERS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
PURPOSE 8500	CONTINGENCY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FUND 2	LOCAL	\$5,036,554.86	\$303,329.11	\$3,821,942.14	\$73,091.76	\$1,141,520.96

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$586,611.47	\$42,926.12	\$201,364.57	\$18,110.16	\$367,136.74
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$927,557.75	\$110,953.33	\$714,368.66	\$83,733.86	\$129,455.23
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$996,913.84	\$121,809.21	\$865,862.84	\$108,853.46	\$22,197.54
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$237,796.43	\$16,852.77	\$169,755.52	\$0.00	\$68,040.91
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$251,086.00	\$8,784.21	\$126,070.83	\$0.00	\$125,015.17
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$66,384.87	\$3,237.99	\$41,344.11	\$0.00	\$25,040.76
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$42,584.50	\$4,272.06	\$44,522.30	\$0.00	-\$1,937.80
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	\$56,464.00	\$4,714.14	\$49,299.88	\$0.00	\$7,164.12
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$252,312.67	\$29,725.83	\$233,392.16	\$0.00	\$18,920.51
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$174,989.15	\$14,056.89	\$142,732.17	\$0.00	\$32,256.98
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$55,874.58	\$4,480.38	\$46,834.65	\$0.00	\$9,039.93
PURPOSE 7200	NUTRITION SERVICES	\$3,900.00	\$362.58	\$2,126.41	\$0.00	\$1,773.59
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	\$131,688.70	\$0.00	\$1,342.78	\$0.00	\$130,345.92
PURPOSE 8200	UNBUDGETED FUNDS	\$382,849.51	\$0.00	\$0.00	\$0.00	\$382,849.51
FUND 3	FEDERAL	\$4,167,013.47	\$362,175.51	\$2,639,016.88	\$210,697.48	\$1,317,299.11

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PURPOSE	8200	UNBUDGETED FUNDS	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	\$17,000.00	\$905.06	\$13,495.19	\$0.00	\$3,504.81
FUND	4	CAPITAL OUTLAY	\$100,000.00	\$905.06	\$13,495.19	\$0.00	\$86,504.81

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PURPOSE	7200	NUTRITION SERVICES	\$1,262,499.00	\$120,699.70	\$914,074.09	\$75,553.18	\$272,871.73
FUND	5	FOOD SERVICE	\$1,262,499.00	\$120,699.70	\$914,074.09	\$75,553.18	\$272,871.73