

**SCHOOL BOARD REPORT
CURRENT PERIOD
JULY 2011 - APRIL 2012**

	Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$8,475,063.00	\$722,942.76	\$7,080,580.46	\$1,036,800.70	\$357,681.84
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$1,593,529.00	\$131,608.85	\$1,273,070.62	\$190,820.33	\$129,638.05
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$689,362.00	\$49,651.37	\$378,650.08	\$36,399.34	\$274,312.58
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$765,072.00	\$34,324.16	\$684,197.92	\$0.00	\$80,874.08
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$1,165,842.00	\$95,925.21	\$1,063,099.10	\$104,985.64	-\$2,242.74
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$235,150.00	\$17,711.89	\$178,024.52	\$4,075.20	\$53,050.28
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$47,133.00	\$3,900.79	\$39,420.21	\$0.00	\$7,712.79
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$145,508.00	\$30,334.61	\$125,942.03	\$0.00	\$19,565.97
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,066,912.00	\$109,031.38	\$851,071.24	\$0.00	\$215,840.76
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$364,538.00	\$30,265.48	\$312,845.53	\$0.00	\$51,692.47
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$109,349.00	\$9,110.77	\$96,218.81	\$0.00	\$13,130.19
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$192,126.00	\$15,937.75	\$162,229.90	\$0.00	\$29,896.10
PURPOSE	7200	NUTRITION SERVICES	\$48,010.00	\$3,984.07	\$41,595.74	\$0.00	\$6,414.26
FUND	1	STATE	\$14,897,594.00	\$1,254,729.09	\$12,286,946.16	\$1,373,081.21	\$1,237,566.63

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$910,298.00	\$66,613.31	\$525,783.04	\$6,310.13	\$378,204.83
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$33,145.64	\$9,812.79	\$94,817.62	\$2,255.76	-\$63,927.74
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$397,781.06	\$42,429.91	\$312,847.50	\$40,484.10	\$44,449.46
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$237,406.00	\$38,552.47	\$125,382.89	\$1,864.12	\$110,158.99
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$238,557.41	\$16,525.01	\$189,521.35	\$7,940.37	\$41,095.69
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$537,023.00	\$25,228.73	\$306,487.27	\$0.00	\$230,535.73
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$44,890.00	\$3,692.36	\$38,246.41	\$0.00	\$6,643.59
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,781,560.00	\$149,340.56	\$1,508,435.99	\$3,011.92	\$270,112.09
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$109,093.00	\$54,693.45	\$92,842.81	\$0.00	\$16,250.19
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$758.87	\$1,108.87	\$1,156.45	\$2,734.68
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$369,498.00	\$15,376.16	\$297,872.37	\$622.92	\$71,002.71
PURPOSE	7100	COMMUNITY SERVICES	\$21,700.00	\$0.00	\$11,057.96	\$0.00	\$10,642.04
PURPOSE	7200	NUTRITION SERVICES	\$36,169.00	\$3,546.99	\$40,411.37	\$0.00	-\$4,242.37
PURPOSE	8500	CONTINGENCY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FUND	2	LOCAL	\$4,972,121.11	\$426,570.61	\$3,544,815.45	\$63,645.77	\$1,363,659.89

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$529,603.57	\$15,505.95	\$237,164.02	\$12,469.38	\$279,970.17
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$770,739.01	\$46,469.70	\$536,368.10	\$58,461.92	\$175,908.99
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$631,414.41	\$54,249.98	\$565,447.81	\$76,276.12	-\$10,309.52
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$208,163.00	\$16,636.30	\$155,314.44	\$0.00	\$52,848.56
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$108,555.00	\$6,029.91	\$106,425.09	\$0.00	\$2,129.91
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$0.00	\$0.00	\$70.95	\$0.00	-\$70.95
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$47,488.24	\$4,343.97	\$45,357.32	\$0.00	\$2,130.92
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$60,426.00	\$5,272.66	\$53,165.46	\$0.00	\$7,260.54
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$346,161.00	\$28,987.15	\$301,979.61	\$11,867.19	\$32,314.20
PURPOSE	7200	NUTRITION SERVICES	\$0.00	\$0.00	\$1,805.82	\$523.25	-\$2,329.07
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$85,662.65	\$0.00	\$315.72	\$0.00	\$85,346.93
PURPOSE	8200	UNBUDGETED FUNDS	\$776,196.05	\$0.00	\$0.00	\$0.00	\$776,196.05
FUND	3	FEDERAL	\$3,564,408.93	\$177,495.62	\$2,003,414.34	\$159,597.86	\$1,401,396.73

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$169,500.00	\$0.00	\$88,554.59	\$0.00	\$80,945.41
PURPOSE	9100	RENOVATION/CONSTRUCTION	\$0.00	\$0.00	\$4,777.83	\$0.00	-\$4,777.83
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	\$14,000.00	\$3,172.88	\$13,090.37	\$806.01	\$103.62
FUND	4	CAPITAL OUTLAY	\$183,500.00	\$3,172.88	\$106,422.79	\$806.01	\$76,271.20

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PURPOSE	7200	NUTRITION SERVICES	\$1,192,071.00	\$99,116.93	\$914,608.08	\$68,355.65	\$209,107.27
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FUND	5	FOOD SERVICE	\$1,292,071.00	\$99,116.93	\$914,608.08	\$68,355.65	\$309,107.27