

**SCHOOL BOARD REPORT
CURRENT PERIOD
JULY 2012 - APRIL 2013**

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$8,467,496.00	\$669,467.23	\$6,862,852.67	\$844,798.07	\$759,845.26
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$1,432,418.00	\$138,061.49	\$1,408,754.51	\$172,882.47	-\$149,218.98
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$690,403.00	\$35,672.83	\$377,630.79	\$37,488.85	\$275,283.36
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$986,397.00	\$74,803.81	\$813,460.03	\$586.30	\$172,350.67
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$1,013,966.00	\$106,675.36	\$1,128,933.42	\$89,536.97	-\$204,504.39
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$220,801.00	\$16,353.40	\$171,509.77	\$888.52	\$48,402.71
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$102,129.00	\$8,456.96	\$86,848.20	\$0.00	\$15,280.80
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$165,479.00	\$11,049.16	\$118,856.34	\$0.00	\$46,622.66
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,192,149.00	\$130,417.18	\$1,023,039.68	\$0.00	\$169,109.32
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$382,597.00	\$31,360.12	\$323,982.17	\$0.00	\$58,614.83
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$111,842.00	\$9,318.40	\$98,415.91	\$0.00	\$13,426.09
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$196,483.00	\$16,298.46	\$166,768.51	\$0.00	\$29,714.49
PURPOSE	7200	NUTRITION SERVICES	\$49,115.00	\$4,083.82	\$43,153.80	\$0.00	\$5,961.20
FUND	1	STATE	\$15,011,275.00	\$1,252,018.22	\$12,624,205.80	\$1,146,181.18	\$1,240,888.02

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$992,257.00	\$84,118.32	\$857,111.45	\$18,184.27	\$116,961.28
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$29,326.00	\$7,207.61	\$47,693.74	\$2,303.76	-\$20,671.50
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$370,692.00	\$32,614.33	\$300,974.26	\$25,688.60	\$44,029.14
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$239,321.00	\$24,822.17	\$136,503.22	\$4,887.93	\$97,929.85
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$88,446.00	\$5,865.82	\$68,587.52	\$8,598.29	\$11,260.19
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$494,090.00	\$33,458.24	\$337,143.23	\$878.85	\$156,067.92
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$46,003.00	\$3,782.46	\$39,318.34	\$0.00	\$6,684.66
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,902,398.00	\$169,173.90	\$1,636,027.66	\$0.78	\$266,369.56
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$125,936.00	\$8,229.00	\$49,307.45	\$2,141.65	\$74,486.90
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$440.00	\$747.96	\$0.00	\$4,252.04
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$354,886.00	\$11,461.09	\$276,977.78	\$121.90	\$77,786.32
PURPOSE	7100	COMMUNITY SERVICES	\$21,700.00	\$0.00	\$10,886.48	\$0.00	\$10,813.52
PURPOSE	7200	NUTRITION SERVICES	\$36,603.00	\$3,628.67	\$38,340.16	\$0.00	-\$1,737.16
PURPOSE	8500	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FUND	2	LOCAL	\$4,806,658.00	\$384,801.61	\$3,799,619.25	\$62,806.03	\$944,232.72

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$523,060.92	\$24,297.19	\$290,237.25	\$3,178.37	\$229,645.30
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$649,579.80	\$64,243.11	\$602,380.58	\$54,210.91	-\$7,011.69
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$781,551.55	\$81,607.45	\$783,156.51	\$98,524.99	-\$100,129.95
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$14,115.00	\$4,327.09	\$14,416.34	\$6,566.86	-\$6,868.20
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$0.00	\$0.00	\$1,742.71	\$0.00	-\$1,742.71
PURPOSE	6200	SPECIAL POPULATION SUPPORT	-\$62,072.14	\$0.00	\$0.00	\$0.00	-\$62,072.14
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$66,164.00	\$5,409.31	\$52,180.64	\$0.00	\$13,983.36
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$28,424.00	\$757.50	\$14,995.65	\$20,000.00	-\$6,571.65
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$0.00	\$0.00	\$200.00	\$0.00	-\$200.00
PURPOSE	7200	NUTRITION SERVICES	\$0.00	\$0.00	\$654.46	\$0.00	-\$654.46
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$54,430.48	\$0.00	\$0.00	\$0.00	\$54,430.48
PURPOSE	8200	UNBUDGETED FUNDS	\$574,988.03	\$0.00	\$0.00	\$0.00	\$574,988.03
FUND	3	FEDERAL	\$2,630,241.64	\$180,641.65	\$1,759,964.14	\$182,481.13	\$687,796.37

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$225,513.00	\$0.00	\$0.00	\$0.00	\$225,513.00
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	\$99,457.00	\$0.00	\$0.00	\$0.00	\$99,457.00
FUND	4	CAPITAL OUTLAY	\$324,970.00	\$0.00	\$0.00	\$0.00	\$324,970.00

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	7200	NUTRITION SERVICES	\$1,160,000.00	\$110,601.84	\$966,068.06	\$35,877.86	\$158,054.08
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FUND	5	FOOD SERVICE	\$1,260,000.00	\$110,601.84	\$966,068.06	\$35,877.86	\$258,054.08
