

**SCHOOL BOARD REPORT  
CURRENT PERIOD  
JULY - AUGUST 2012**

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$9,075,723.00	\$722,999.41	\$1,328,569.02	\$197,301.54	\$7,549,852.44
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,432,418.00	\$148,238.43	\$270,710.33	\$37,843.35	\$1,123,864.32
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$682,451.00	\$39,949.27	\$72,880.53	\$27,375.95	\$582,194.52
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$986,397.00	\$92,252.35	\$174,565.28	\$0.00	\$811,831.72
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$363,933.00	\$209,344.31	\$301,896.90	\$18,084.18	\$43,951.92
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$216,216.00	\$20,395.19	\$39,379.81	\$831.53	\$176,004.66
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$102,129.00	\$8,436.72	\$17,325.23	\$0.00	\$84,803.77
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$132,923.00	\$16,901.61	\$28,816.09	\$0.00	\$104,106.91
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,066,471.00	\$79,168.41	\$130,199.82	\$0.00	\$936,271.18
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$382,597.00	\$31,344.96	\$64,853.22	\$0.00	\$317,743.78
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$111,842.00	\$9,318.40	\$19,069.46	\$0.00	\$92,772.54
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$196,483.00	\$18,639.96	\$37,822.51	\$0.00	\$158,660.49
PURPOSE 7200	NUTRITION SERVICES	\$49,115.00	\$4,083.82	\$8,396.95	\$0.00	\$40,718.05
<b>FUND 1 STATE</b>		<b>\$14,798,698.00</b>	<b>\$1,401,072.84</b>	<b>\$2,494,485.15</b>	<b>\$281,436.55</b>	<b>\$12,022,776.30</b>

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$978,057.00	\$56,631.63	\$72,116.58	\$17,388.04	\$888,552.38
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$29,326.00	\$3,218.98	\$10,177.22	\$460.06	\$18,688.72
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$75,492.00	\$24,938.90	\$47,974.67	\$4,646.68	\$22,870.65
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$239,321.00	\$13,251.20	\$24,295.85	\$1,308.92	\$213,716.23
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$38,446.00	\$11,666.74	\$18,779.20	\$1,524.65	\$18,142.15
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$494,090.00	\$20,199.87	\$39,469.93	\$0.00	\$454,620.07
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$46,003.00	\$3,782.46	\$7,997.58	\$0.00	\$38,005.42
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,902,398.00	\$177,857.65	\$292,058.72	\$1,528.88	\$1,608,810.40
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$125,936.00	\$4,568.31	\$5,587.36	\$0.00	\$120,348.64
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$354,886.00	\$45,828.13	\$107,976.10	\$0.00	\$246,909.90
PURPOSE	7100	COMMUNITY SERVICES	\$21,700.00	\$2,908.56	\$2,908.56	\$0.00	\$18,791.44
PURPOSE	7200	NUTRITION SERVICES	\$36,603.00	\$3,628.67	\$7,460.69	\$0.00	\$29,142.31
PURPOSE	8500	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>FUND</b>	<b>2</b>	<b>LOCAL</b>	<b>\$4,447,258.00</b>	<b>\$368,481.10</b>	<b>\$636,802.46</b>	<b>\$26,857.23</b>	<b>\$3,783,598.31</b>

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$460,785.94	\$43,748.82	\$69,420.72	\$1,320.38	\$390,044.84
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$404,584.11	\$63,197.92	\$106,453.07	\$10,156.89	\$287,974.15
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$707,151.84	\$71,374.38	\$134,118.91	\$24,696.82	\$548,336.11
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$0.00	\$0.00	\$216.33	\$0.00	-\$216.33
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$66,164.00	\$6,795.79	\$12,624.62	\$0.00	\$53,539.38
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$43,279.91	\$0.00	\$0.00	\$0.00	\$43,279.91
PURPOSE	8200	UNBUDGETED FUNDS	\$639,212.47	\$0.00	\$0.00	\$0.00	\$639,212.47
<b>FUND</b>	<b>3</b>	<b>FEDERAL</b>	<b>\$2,330,178.27</b>	<b>\$185,116.91</b>	<b>\$322,833.65</b>	<b>\$36,174.09</b>	<b>\$1,971,170.53</b>

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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

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PURPOSE	7200	NUTRITION SERVICES	\$1,160,000.00	\$62,523.17	\$105,024.33	\$7,407.25	\$1,047,568.42
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>FUND</b>	<b>5</b>	<b>FOOD SERVICE</b>	<b>\$1,260,000.00</b>	<b>\$62,523.17</b>	<b>\$105,024.33</b>	<b>\$7,407.25</b>	<b>\$1,147,568.42</b>