

**SCHOOL BOARD REPORT
CURRENT PERIOD
JULY - DECEMBER 2010**

Account			Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100		REGULAR INSTRUCTIONAL SERVI	\$8,894,589.00	\$735,506.92	\$4,570,402.10	\$665,200.38	\$3,658,986.52
PURPOSE	5200		SPECIAL POPULATIONS SERVICE	\$1,509,147.00	\$121,367.56	\$696,935.82	\$114,516.81	\$697,694.37
PURPOSE	5300		ALTERNATIVE PROGRAMS AND SR	\$674,754.00	\$44,167.00	\$264,189.31	\$33,130.15	\$377,434.54
PURPOSE	5400		SCHOOL LEADERSHIP SERVICES	\$721,723.00	\$55,774.13	\$328,673.80	\$0.00	\$393,049.20
PURPOSE	5800		SCHOOL-BASED SUPPORT SERVIC	\$912,305.00	\$94,299.91	\$652,364.58	\$58,516.36	\$201,424.06
PURPOSE	6100		SUPPORT & DEVELOPMENT SERVI	\$256,047.00	\$23,894.00	\$127,801.38	\$2,392.11	\$125,853.51
PURPOSE	6200		SPECIAL POPULATION SUPPORT	\$46,220.00	\$3,835.85	\$23,425.92	\$0.00	\$22,794.08
PURPOSE	6400		TECHNOLOGY SUPPORT SERVICES	\$122,042.00	\$10,151.97	\$63,722.01	\$0.00	\$58,319.99
PURPOSE	6500		OPERATIONAL SUPPORT SERVICE	\$835,170.00	\$84,828.94	\$397,258.11	\$0.00	\$437,911.89
PURPOSE	6600		FINANCIAL & HUMAN RESOURCE	\$187,765.00	\$15,615.85	\$98,599.04	\$0.00	\$89,165.96
PURPOSE	6700		ACCOUNTABILITY SERVICES	\$107,091.00	\$8,924.23	\$58,553.43	\$0.00	\$48,537.57
PURPOSE	6900		POLICY LEADERSHIP & PUBLIC	\$140,241.00	\$10,582.48	\$68,627.19	\$0.00	\$71,613.81
PURPOSE	7200		NUTRITION SERVICES	\$47,028.00	\$3,910.76	\$23,682.29	\$0.00	\$23,345.71
FUND	1		STATE	\$14,454,122.00	\$1,212,859.60	\$7,374,234.98	\$873,755.81	\$6,206,131.21

			Month-to-Date	Year-to-Date	Outstanding	Uncommitted	
Account		Description	Current Budget	Activity	Activity	Encumbrances	Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$931,414.00	\$175,415.09	\$326,566.96	\$10,420.25	\$594,426.79
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$93,109.00	\$9,556.29	\$49,572.65	\$6,124.51	\$37,411.84
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$376,899.00	\$30,832.36	\$170,221.59	\$21,953.11	\$184,724.30
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$184,398.00	\$22,918.21	\$140,400.19	\$2,639.10	\$41,358.71
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$247,963.00	\$19,395.53	\$113,499.11	\$5,438.51	\$129,025.38
PURPOSE	5900	RESERVED FOR FUTURE USE	\$0.00	\$0.00	\$28.00	\$0.00	-\$28.00
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$455,580.86	\$21,049.74	\$126,506.58	\$0.00	\$329,074.28
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$33,086.00	\$3,624.27	\$22,753.80	\$0.00	\$10,332.20
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,918,595.00	\$195,484.78	\$1,154,588.42	\$29,335.26	\$734,671.32
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$94,971.00	\$10,213.53	\$24,642.63	\$747.00	\$69,581.37
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$287,670.00	-\$23,311.35	\$190,805.88	\$1,399.03	\$95,465.09
PURPOSE	7100	COMMUNITY SERVICES	\$21,700.00	\$400.65	\$11,580.72	\$0.00	\$10,119.28
PURPOSE	7200	NUTRITION SERVICES	\$36,169.00	\$3,475.22	\$21,044.39	\$0.00	\$15,124.61
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	\$469,054.32	\$2,352,210.92	\$78,056.77	\$2,606,287.17

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$271,550.73	\$17,221.24	\$105,118.09	\$10,852.72	\$155,579.92
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$518,237.99	\$71,227.38	\$400,712.84	\$49,110.37	\$68,414.78
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$947,299.84	\$85,697.23	\$470,292.24	\$68,386.39	\$408,621.21
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$237,796.43	\$18,155.39	\$101,933.64	\$0.00	\$135,862.79
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$129,578.00	\$13,426.06	\$91,710.32	\$1,315.67	\$36,552.01
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$66,384.87	\$3,953.43	\$26,245.83	\$0.00	\$40,139.04
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$42,584.50	\$4,272.06	\$25,837.76	\$0.00	\$16,746.74
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	\$56,464.00	\$4,714.14	\$30,443.32	\$0.00	\$26,020.68
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$234,834.67	\$20,587.13	\$131,725.08	\$0.00	\$103,109.59
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$174,989.15	\$15,035.44	\$86,504.61	\$0.00	\$88,484.54
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$55,874.58	\$4,480.38	\$28,913.13	\$0.00	\$26,961.45
PURPOSE 7200	NUTRITION SERVICES	\$900.00	\$0.00	\$1,114.32	\$107.75	-\$322.07
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	\$87,643.93	\$0.00	\$1,342.78	\$0.00	\$86,301.15
PURPOSE 8200	UNBUDGETED FUNDS	\$383,315.33	\$0.00	\$0.00	\$0.00	\$383,315.33
FUND 3	FEDERAL	\$3,207,454.02	\$258,769.88	\$1,501,893.96	\$129,772.90	\$1,575,787.16

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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	\$2,781.03	\$9,566.29	\$1,958.51	\$5,475.20
FUND	4		CAPITAL OUTLAY	\$100,000.00	\$2,781.03	\$9,566.29	\$1,958.51	\$88,475.20

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PURPOSE	7200		NUTRITION SERVICES	\$1,203,500.00	\$96,567.98	\$502,736.66	\$46,164.78	\$654,598.56
FUND	5		FOOD SERVICE	\$1,203,500.00	\$96,567.98	\$502,736.66	\$46,164.78	\$654,598.56