

**SCHOOL BOARD REPORT
CURRENT PERIOD
JULY - DECEMBER 2011**

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$8,505,507.00	\$701,969.47	\$4,277,964.94	\$628,203.93	\$3,599,338.13
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$1,593,529.00	\$129,870.43	\$757,994.14	\$115,942.04	\$719,592.82
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$667,186.00	\$29,892.02	\$192,274.79	\$21,942.84	\$452,968.37
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$765,072.00	\$71,763.88	\$447,898.46	\$0.00	\$317,173.54
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$1,165,842.00	\$98,055.52	\$683,950.70	\$65,224.27	\$416,667.03
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$232,826.00	\$17,943.21	\$107,174.61	\$2,443.41	\$123,207.98
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$47,133.00	\$3,900.79	\$23,817.05	\$0.00	\$23,315.95
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$145,508.00	\$10,352.08	\$64,551.18	\$0.00	\$80,956.82
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,050,242.00	\$112,492.78	\$489,250.58	\$24,748.61	\$536,242.81
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$364,538.00	\$31,273.29	\$188,872.12	\$0.00	\$175,665.88
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$109,349.00	\$9,110.77	\$59,775.73	\$0.00	\$49,573.27
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$192,126.00	\$15,426.54	\$98,478.90	\$0.00	\$93,647.10
PURPOSE	7200	NUTRITION SERVICES	\$48,010.00	\$3,991.72	\$24,168.84	\$0.00	\$23,841.16
FUND	1	STATE	\$14,886,868.00	\$1,236,042.50	\$7,416,172.04	\$858,505.10	\$6,612,190.86

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$910,298.00	\$122,453.88	\$299,362.58	\$12,787.91	\$598,147.51
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$33,145.64	-\$1,835.27	\$32,142.22	\$1,353.13	-\$349.71
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$397,781.06	\$38,030.95	\$165,366.35	\$22,403.43	\$210,011.28
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$237,406.00	\$8,212.12	\$47,021.11	\$3,872.54	\$186,512.35
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$238,557.41	\$18,962.68	\$121,333.71	\$4,915.36	\$112,308.34
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$537,023.00	\$22,523.70	\$176,645.06	\$0.00	\$360,377.94
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$44,890.00	\$3,692.36	\$23,476.97	\$0.00	\$21,413.03
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,781,560.00	\$175,523.25	\$954,965.70	\$2,052.68	\$824,541.62
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$109,093.00	\$959.01	\$16,508.55	\$7,208.00	\$85,376.45
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$350.00	\$350.00	\$861.06	\$3,788.94
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$369,498.00	\$37,567.95	\$138,177.67	\$622.92	\$230,697.41
PURPOSE	7100	COMMUNITY SERVICES	\$21,700.00	\$140.81	\$9,523.03	\$0.00	\$12,176.97
PURPOSE	7200	NUTRITION SERVICES	\$36,169.00	\$3,546.99	\$24,915.11	\$0.00	\$11,253.89
PURPOSE	8500	CONTINGENCY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FUND	2	LOCAL	\$4,972,121.11	\$430,128.43	\$2,009,788.06	\$56,077.03	\$2,906,256.02

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$534,203.57	\$17,865.76	\$152,339.99	\$7,714.78	\$374,148.80
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$688,375.58	\$52,789.15	\$349,466.93	\$38,256.32	\$300,652.33
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$513,255.41	\$58,383.47	\$341,836.15	\$47,980.29	\$123,438.97
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$208,163.00	\$19,475.27	\$89,180.18	\$0.00	\$118,982.82
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$108,555.00	\$2,015.57	\$79,307.43	\$0.00	\$29,247.57
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	\$26,349.88	\$0.00	\$21,138.36
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$60,426.00	\$5,119.90	\$32,074.78	\$0.00	\$28,351.22
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$332,285.00	\$31,559.01	\$178,600.28	\$5,900.00	\$147,784.72
PURPOSE	7200	NUTRITION SERVICES	\$0.00	\$130.84	\$604.28	\$0.00	-\$604.28
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$98,879.01	\$0.00	\$315.72	\$0.00	\$98,563.29
PURPOSE	8200	UNBUDGETED FUNDS	\$774,431.58	\$0.00	\$0.00	\$0.00	\$774,431.58
FUND	3	FEDERAL	\$3,366,062.39	\$191,682.94	\$1,250,146.57	\$99,851.39	\$2,016,064.43

Account			Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$169,500.00	\$399.83	\$78,909.73	\$0.00	\$90,590.27
PURPOSE	9100	RENOVATION/CONSTRUCTION	\$0.00	\$0.00	\$4,777.83	\$0.00	-\$4,777.83
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	\$14,000.00	\$524.78	\$8,834.65	\$97.21	\$5,068.14
FUND	4	CAPITAL OUTLAY	\$183,500.00	\$924.61	\$92,522.21	\$97.21	\$90,880.58

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PURPOSE	7200	NUTRITION SERVICES	\$1,192,071.00	\$94,626.25	\$517,016.52	\$47,929.36	\$627,125.12
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	\$94,626.25	\$517,016.52	\$47,929.36	\$727,125.12