

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

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$8,453,348.00	\$662,018.07	\$4,202,679.41	\$514,376.88	\$3,736,291.71
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,432,418.00	\$139,551.19	\$840,570.04	\$110,330.54	\$481,517.42
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$690,403.00	\$33,944.91	\$232,589.92	\$25,109.96	\$432,703.12
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$986,397.00	\$85,002.89	\$490,809.76	\$0.00	\$495,587.24
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$1,013,966.00	\$100,466.00	\$713,753.78	\$54,622.31	\$245,589.91
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$218,601.00	\$17,419.55	\$109,586.59	\$2,078.21	\$106,936.20
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$102,129.00	\$4,003.70	\$46,879.62	\$0.00	\$55,249.38
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$165,479.00	\$11,049.16	\$74,659.70	\$0.00	\$90,819.30
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,156,456.00	\$125,465.65	\$575,861.95	\$0.00	\$580,594.05
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$382,597.00	\$32,464.86	\$195,614.49	\$0.00	\$186,982.51
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$111,842.00	\$9,318.40	\$61,142.31	\$0.00	\$50,699.69
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$196,483.00	\$15,782.64	\$101,574.67	\$0.00	\$94,908.33
PURPOSE 7200	NUTRITION SERVICES	\$49,115.00	\$4,083.82	\$24,732.23	\$0.00	\$24,382.77
<b>FUND 1</b>	<b>STATE</b>	<b>\$14,959,234.00</b>	<b>\$1,240,570.84</b>	<b>\$7,670,454.47</b>	<b>\$706,517.90</b>	<b>\$6,582,261.63</b>

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$992,257.00	\$174,732.68	\$522,515.00	\$11,114.04	\$458,627.96
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$29,326.00	\$5,153.35	\$23,678.89	\$1,381.91	\$4,265.20
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$370,692.00	\$30,240.49	\$166,341.84	\$14,052.22	\$190,297.94
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$239,321.00	\$6,526.11	\$76,150.77	\$10.25	\$163,159.98
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$88,446.00	\$6,842.28	\$45,410.43	\$4,613.97	\$38,421.60
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$494,090.00	\$37,128.86	\$194,717.22	\$416.34	\$298,956.44
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$46,003.00	\$3,868.44	\$24,140.88	\$0.00	\$21,862.12
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,902,398.00	\$222,579.79	\$971,072.61	\$2,568.87	\$928,756.52
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$125,936.00	\$5,365.62	\$23,887.40	\$0.00	\$102,048.60
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$26.40	\$79.20	\$0.00	\$4,920.80
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$354,886.00	\$42,471.92	\$163,613.60	\$410.99	\$190,861.41
PURPOSE 7100	COMMUNITY SERVICES	\$21,700.00	\$553.21	\$10,010.48	\$0.00	\$11,689.52
PURPOSE 7200	NUTRITION SERVICES	\$36,603.00	\$3,628.67	\$21,975.37	\$0.00	\$14,627.63
PURPOSE 8500	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>FUND 2 LOCAL</b>		<b>\$4,806,658.00</b>	<b>\$539,117.82</b>	<b>\$2,243,593.69</b>	<b>\$34,568.59</b>	<b>\$2,528,495.72</b>

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$522,970.32	\$22,260.20	\$190,596.43	\$3,178.37	\$329,195.52
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$564,853.46	\$66,083.92	\$336,140.05	\$32,847.14	\$195,866.27
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$707,151.84	\$85,454.98	\$466,476.11	\$61,216.72	\$179,459.01
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$9,000.00	\$1,186.87	\$4,747.75	\$0.00	\$4,252.25
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$0.00	\$4,451.85	\$4,451.85	\$0.00	-\$4,451.85
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$66,164.00	\$5,396.17	\$34,209.30	\$0.00	\$31,954.70
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$5,381.20	-\$5,381.20
PURPOSE	7200	NUTRITION SERVICES	\$0.00	\$0.00	\$0.00	\$278.38	-\$278.38
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$53,361.85	\$0.00	\$0.00	\$0.00	\$53,361.85
PURPOSE	8200	UNBUDGETED FUNDS	\$510,205.07	\$0.00	\$0.00	\$0.00	\$510,205.07
<b>FUND</b>	<b>3</b>	<b>FEDERAL</b>	<b>\$2,433,706.54</b>	<b>\$184,833.99</b>	<b>\$1,036,621.49</b>	<b>\$102,901.81</b>	<b>\$1,294,183.24</b>

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
<b>FUND</b>	<b>4</b>	<b>CAPITAL OUTLAY</b>	<b>\$324,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,970.00</b>

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	7200	NUTRITION SERVICES	\$1,160,000.00	\$96,876.79	\$539,929.94	\$23,559.79	\$596,510.27
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>\$96,876.79</b>	<b>\$539,929.94</b>	<b>\$23,559.79</b>	<b>\$696,510.27</b>