

**SCHOOL BOARD REPORT
CURRENT PERIOD
July 2011 - February 2012**

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$8,497,574.00	\$726,638.16	\$5,697,252.90	\$828,364.30	\$1,971,956.80
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$1,593,529.00	\$115,665.34	\$1,010,119.08	\$152,100.95	\$431,308.97
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$677,362.00	\$46,350.27	\$275,519.33	\$30,171.17	\$371,671.50
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$765,072.00	\$76,036.73	\$587,782.40	\$0.00	\$177,289.60
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$1,165,842.00	\$92,515.83	\$872,440.04	\$85,546.09	\$207,855.87
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$232,826.00	\$16,968.78	\$142,743.73	\$3,259.30	\$86,822.97
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$47,133.00	\$3,900.79	\$31,618.63	\$0.00	\$15,514.37
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$145,508.00	\$10,352.08	\$85,255.34	\$0.00	\$60,252.66
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,050,242.00	\$88,278.01	\$648,679.97	\$0.00	\$401,562.03
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$364,538.00	\$30,273.13	\$252,314.57	\$0.00	\$112,223.43
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$109,349.00	\$9,110.77	\$77,997.27	\$0.00	\$31,351.73
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$192,126.00	\$15,937.75	\$130,354.40	\$0.00	\$61,771.60
PURPOSE	7200	NUTRITION SERVICES	\$48,010.00	\$3,991.72	\$33,627.60	\$0.00	\$14,382.40
FUND	1	STATE	\$14,889,111.00	\$1,236,019.36	\$9,845,705.26	\$1,099,441.81	\$3,943,963.93

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$910,298.00	\$55,294.06	\$401,445.06	\$3,865.17	\$504,987.77
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$33,145.64	\$34,809.33	\$76,343.42	\$1,804.45	-\$45,002.23
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$397,781.06	\$25,902.75	\$245,060.83	\$29,926.80	\$122,793.43
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$237,406.00	\$15,655.30	\$73,855.94	\$1,884.41	\$161,665.65
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$238,557.41	\$15,997.67	\$155,303.08	\$6,828.12	\$76,426.21
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$537,023.00	\$29,108.69	\$257,277.24	\$0.00	\$279,745.76
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$44,890.00	\$3,692.36	\$30,861.69	\$0.00	\$14,028.31
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,781,560.00	\$135,766.43	\$1,205,493.98	\$1,370.31	\$574,695.71
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$109,093.00	\$11,297.68	\$30,366.22	\$0.00	\$78,726.78
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$350.00	\$861.06	\$3,788.94
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$369,498.00	\$33,645.35	\$254,448.43	\$622.92	\$114,426.65
PURPOSE	7100	COMMUNITY SERVICES	\$21,700.00	\$287.30	\$10,702.48	\$0.00	\$10,997.52
PURPOSE	7200	NUTRITION SERVICES	\$36,169.00	\$3,546.99	\$33,317.39	\$0.00	\$2,851.61
PURPOSE	8500	CONTINGENCY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FUND	2	LOCAL	\$4,972,121.11	\$365,003.91	\$2,774,825.76	\$47,163.24	\$2,150,132.11

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$534,203.57	\$37,150.09	\$205,674.68	\$10,019.34	\$318,509.55
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$688,375.58	\$44,278.87	\$442,626.63	\$48,122.63	\$197,626.32
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$631,414.41	\$59,357.32	\$454,367.73	\$59,702.45	\$117,344.23
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$208,163.00	\$16,636.30	\$122,041.84	\$0.00	\$86,121.16
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$108,555.00	\$13,092.61	\$97,271.55	\$0.00	\$11,283.45
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	\$36,669.38	\$0.00	\$10,818.86
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$60,426.00	\$5,119.90	\$42,314.58	\$0.00	\$18,111.42
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$346,161.00	\$28,336.90	\$235,556.41	\$11,744.99	\$98,859.60
PURPOSE	7200	NUTRITION SERVICES	\$0.00	\$620.91	\$1,506.69	\$307.75	-\$1,814.44
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$102,844.01	\$0.00	\$315.72	\$0.00	\$102,528.29
PURPOSE	8200	UNBUDGETED FUNDS	\$774,431.58	\$0.00	\$0.00	\$0.00	\$774,431.58
FUND	3	FEDERAL	\$3,502,062.39	\$208,936.87	\$1,638,416.16	\$129,897.16	\$1,733,749.07

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$169,500.00	\$9,644.86	\$88,554.59	\$0.00	\$80,945.41
PURPOSE	9100	RENOVATION/CONSTRUCTION	\$0.00	\$0.00	\$4,777.83	\$0.00	-\$4,777.83
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	\$14,000.00	\$0.00	\$8,926.28	\$3,031.20	\$2,042.52
FUND	4	CAPITAL OUTLAY	\$183,500.00	\$9,644.86	\$102,258.70	\$3,031.20	\$78,210.10

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	7200	NUTRITION SERVICES	\$1,192,071.00	\$99,620.60	\$703,374.88	\$54,777.53	\$433,918.59
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	\$99,620.60	\$703,374.88	\$54,777.53	\$533,918.59