

**SCHOOL BOARD REPORT
CURRENT PERIOD
JULY 2012 - JANUARY 2013**

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$8,453,360.00	\$656,426.44	\$4,859,105.85	\$607,139.59	\$2,987,114.56
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,432,418.00	\$157,778.22	\$998,348.26	\$127,772.99	\$306,296.75
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$690,403.00	\$33,980.47	\$266,570.39	\$28,204.67	\$395,627.94
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$986,397.00	\$82,076.74	\$572,886.50	\$0.00	\$413,510.50
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$1,013,966.00	\$105,758.43	\$819,512.21	\$63,366.40	\$131,087.39
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$219,276.00	\$19,386.84	\$128,973.43	\$2,299.88	\$88,002.69
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$102,129.00	\$4,003.70	\$50,883.32	\$0.00	\$51,245.68
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$165,479.00	\$11,049.16	\$85,708.86	\$0.00	\$79,770.14
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,156,786.00	\$106,647.77	\$682,509.72	\$0.00	\$474,276.28
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$382,597.00	\$34,302.48	\$229,916.97	\$0.00	\$152,680.03
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$111,842.00	\$9,318.40	\$70,460.71	\$0.00	\$41,381.29
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$196,483.00	\$16,298.46	\$117,873.13	\$0.00	\$78,609.87
PURPOSE 7200	NUTRITION SERVICES	\$49,115.00	\$6,170.11	\$30,902.34	\$0.00	\$18,212.66
FUND 1 STATE		\$14,960,251.00	\$1,243,197.22	\$8,913,651.69	\$828,783.53	\$5,217,815.78

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$992,257.00	\$78,063.39	\$600,578.39	\$8,674.20	\$383,004.41
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$29,326.00	\$3,225.23	\$26,904.12	\$2,218.90	\$202.98
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$370,692.00	\$36,478.44	\$202,820.28	\$16,409.91	\$151,461.81
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$239,321.00	\$10,500.19	\$86,650.96	\$187.52	\$152,482.52
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$88,446.00	\$4,880.01	\$50,290.44	\$5,386.30	\$32,769.26
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$494,090.00	\$44,186.95	\$238,904.17	\$628.34	\$254,557.49
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$46,003.00	\$3,782.46	\$27,923.34	\$0.00	\$18,079.66
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,902,398.00	\$134,746.52	\$1,105,819.13	\$851.57	\$795,727.30
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$125,936.00	\$2,743.69	\$26,631.09	\$0.00	\$99,304.91
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$201.88	\$281.08	\$437.31	\$4,281.61
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$354,886.00	\$41,152.55	\$204,766.15	\$0.00	\$150,119.85
PURPOSE	7100	COMMUNITY SERVICES	\$21,700.00	\$326.55	\$10,337.03	\$0.00	\$11,362.97
PURPOSE	7200	NUTRITION SERVICES	\$36,603.00	\$5,478.78	\$27,454.15	\$0.00	\$9,148.85
PURPOSE	8500	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FUND	2	LOCAL	\$4,806,658.00	\$365,766.64	\$2,609,360.33	\$34,794.05	\$2,162,503.62

				Month-to-Date	Year-to-Date	Outstanding	Uncommitted
Account		Description	Current Budget	Activity	Activity	Encumbrances	Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$523,060.92	\$21,601.83	\$212,198.26	\$3,178.37	\$307,684.29
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$649,579.80	\$62,648.72	\$398,788.77	\$38,868.27	\$211,922.76
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$781,551.55	\$73,110.44	\$539,586.55	\$68,754.49	\$173,210.51
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$14,115.00	\$424.66	\$5,172.41	\$104.26	\$8,838.33
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$0.00	\$6,140.77	\$10,592.62	\$0.00	-\$10,592.62
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$66,164.00	\$4,103.25	\$38,312.55	\$0.00	\$27,851.45
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$28,424.00	\$772.50	\$772.50	\$13,876.00	\$13,775.50
PURPOSE	7200	NUTRITION SERVICES	\$0.00	\$454.45	\$454.45	\$215.50	-\$669.95
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$55,977.31	\$0.00	\$0.00	\$0.00	\$55,977.31
PURPOSE	8200	UNBUDGETED FUNDS	\$511,369.06	\$0.00	\$0.00	\$0.00	\$511,369.06
FUND	3	FEDERAL	\$2,630,241.64	\$169,256.62	\$1,205,878.11	\$124,996.89	\$1,299,366.64

Account			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
FUND	4	CAPITAL OUTLAY	\$324,970.00	\$0.00	\$0.00	\$0.00	\$324,970.00

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	7200	NUTRITION SERVICES	\$1,160,000.00	\$84,093.68	\$624,016.33	\$25,252.27	\$510,731.40
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FUND	5	FOOD SERVICE	\$1,260,000.00	\$84,093.68	\$624,016.33	\$25,252.27	\$610,731.40