

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

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Month-to-Date Activity</b>	<b>Year-to-Date Activity</b>	<b>Outstanding Encumbrances</b>	<b>Uncommitted Funds</b>
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$8,453,360.00	\$660,380.79	\$5,519,486.64	\$686,821.99	\$2,247,051.37
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,432,418.00	\$119,218.55	\$1,117,566.81	\$138,097.51	\$176,753.68
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$690,403.00	\$37,257.03	\$303,827.42	\$31,299.40	\$355,276.18
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$986,397.00	\$85,874.02	\$658,760.52	\$0.00	\$327,636.48
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$1,013,966.00	\$102,452.31	\$921,964.52	\$72,071.02	\$19,930.46
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$219,776.00	\$11,368.55	\$140,341.98	\$443.71	\$78,990.31
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$102,129.00	\$4,003.70	\$54,887.02	\$0.00	\$47,241.98
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$165,479.00	\$11,049.16	\$96,758.02	\$0.00	\$68,720.98
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,174,789.00	\$91,478.39	\$773,988.11	\$0.00	\$400,800.89
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$382,597.00	\$31,344.96	\$261,261.93	\$0.00	\$121,335.07
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$111,842.00	\$9,318.40	\$79,779.11	\$0.00	\$32,062.89
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$196,483.00	\$16,298.46	\$134,171.59	\$0.00	\$62,311.41
PURPOSE 7200	NUTRITION SERVICES	\$49,115.00	\$4,083.82	\$34,986.16	\$0.00	\$14,128.84
<b>FUND 1 STATE</b>		<b>\$14,978,754.00</b>	<b>\$1,184,128.14</b>	<b>\$10,097,779.83</b>	<b>\$928,733.63</b>	<b>\$3,952,240.54</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	\$17,630.65	\$618,209.04	\$18,724.42	\$355,323.54
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$29,326.00	\$7,336.86	\$34,240.98	\$1,842.83	-\$6,757.81
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$370,692.00	\$33,941.31	\$236,761.59	\$18,767.60	\$115,162.81
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$239,321.00	\$11,503.94	\$98,154.90	\$1,305.13	\$139,860.97
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$88,446.00	\$5,316.30	\$55,606.74	\$7,303.62	\$25,535.64
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$494,090.00	\$32,648.82	\$271,552.99	\$434.04	\$222,102.97
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$46,003.00	\$3,782.46	\$31,705.80	\$47.62	\$14,249.58
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,902,398.00	\$174,815.47	\$1,280,634.60	\$1,382.35	\$620,381.05
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$125,936.00	\$2,525.52	\$29,156.61	\$0.00	\$96,779.39
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$26.88	\$307.96	\$437.31	\$4,254.73
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$354,886.00	\$29,870.22	\$234,636.37	\$0.00	\$120,249.63
PURPOSE 7100	COMMUNITY SERVICES	\$21,700.00	\$549.45	\$10,886.48	\$0.00	\$10,813.52
PURPOSE 7200	NUTRITION SERVICES	\$36,603.00	\$3,628.67	\$31,082.82	\$0.00	\$5,520.18
PURPOSE 8500	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>FUND 2</b>	<b>LOCAL</b>	<b>\$4,806,658.00</b>	<b>\$323,576.55</b>	<b>\$2,932,936.88</b>	<b>\$50,244.92</b>	<b>\$1,823,476.20</b>

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$523,060.92	\$23,859.63	\$236,057.89	\$3,287.64	\$283,715.39
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$649,579.80	\$87,540.10	\$486,328.87	\$43,664.70	\$119,586.23
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$781,551.55	\$82,816.69	\$622,403.24	\$78,396.38	\$80,751.93
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$14,115.00	\$1,320.11	\$6,492.52	\$0.00	\$7,622.48
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$0.00	\$4,451.85	\$15,044.47	\$0.00	-\$15,044.47
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$66,164.00	\$3,804.21	\$42,116.76	\$0.00	\$24,047.24
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$28,424.00	\$6,853.08	\$7,625.58	\$13,876.00	\$6,922.42
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$0.00	\$200.00	\$200.00	\$0.00	-\$200.00
PURPOSE	7200	NUTRITION SERVICES	\$0.00	\$0.00	\$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
<b>FUND</b>	<b>3</b>	<b>FEDERAL</b>	<b>\$2,630,241.64</b>	<b>\$210,845.67</b>	<b>\$1,416,723.78</b>	<b>\$139,440.22</b>	<b>\$1,074,077.64</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	\$117,471.63	\$741,487.96	\$29,642.82	\$388,869.22
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>\$117,471.63</b>	<b>\$741,487.96</b>	<b>\$29,642.82</b>	<b>\$488,869.22</b>