

**SCHOOL BOARD REPORT
CURRENT PERIOD
JULY 2010 - JANUARY 2011**

| ACCOUNT | DESCRIPTION | CURRENT BUDGET | MONTH-TO-DATE ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------------------|-----------------------------|------------------------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | \$8,894,622.00 | \$676,226.02 | \$5,246,628.12 | \$763,892.07 | \$2,884,101.81 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | \$1,513,256.00 | \$143,590.87 | \$840,526.69 | \$139,755.03 | \$532,974.28 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | \$674,754.00 | \$46,257.85 | \$310,447.16 | \$39,508.87 | \$324,797.97 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | \$721,723.00 | \$60,516.31 | \$389,190.11 | \$0.00 | \$332,532.89 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | \$912,305.00 | \$94,919.98 | \$747,284.56 | \$68,324.01 | \$96,696.43 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | \$256,997.00 | \$22,451.21 | \$150,252.59 | \$2,791.24 | \$103,953.17 |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT | \$46,220.00 | \$3,835.85 | \$27,261.77 | \$0.00 | \$18,958.23 |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES | \$122,042.00 | \$10,151.97 | \$73,873.98 | \$0.00 | \$48,168.02 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | \$835,170.00 | \$54,583.97 | \$451,842.08 | \$0.00 | \$383,327.92 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | \$187,765.00 | \$17,577.57 | \$116,176.61 | \$0.00 | \$71,588.39 |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES | \$107,091.00 | \$8,924.23 | \$67,477.66 | \$0.00 | \$39,613.34 |
| PURPOSE 6900 | POLICY LEADERSHIP & PUBLIC | \$140,241.00 | \$11,094.24 | \$79,721.43 | \$0.00 | \$60,519.57 |
| PURPOSE 7200 | NUTRITION SERVICES | \$47,028.00 | \$5,354.20 | \$29,036.49 | \$0.00 | \$17,991.51 |
| FUND 1 STATE | | \$14,459,214.00 | \$1,155,484.27 | \$8,529,719.25 | \$1,014,271.22 | \$4,915,223.53 |

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|---------------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------------|-----------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | \$931,414.00 | \$36,467.61 | \$363,034.57 | \$7,992.10 | \$560,387.33 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | \$93,109.00 | \$9,591.49 | \$59,164.14 | \$7,119.12 | \$26,825.74 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | \$376,899.00 | \$33,781.91 | \$204,003.50 | \$25,258.86 | \$147,636.64 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | \$184,398.00 | \$16,648.31 | \$157,048.50 | \$3,605.80 | \$23,743.70 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | \$247,963.00 | \$32,914.90 | \$146,414.01 | \$6,265.83 | \$95,283.16 |
| PURPOSE 5900 | RESERVED FOR FUTURE USE | \$0.00 | -\$28.00 | \$0.00 | \$0.00 | \$0.00 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | \$455,580.86 | \$11,994.46 | \$138,501.04 | \$0.00 | \$317,079.82 |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES | \$33,086.00 | \$3,624.27 | \$26,378.07 | \$0.00 | \$6,707.93 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | \$1,918,595.00 | \$191,296.53 | \$1,345,884.95 | \$4,571.09 | \$568,138.96 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | \$94,971.00 | \$2,634.30 | \$27,276.93 | \$75.00 | \$67,619.07 |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES | \$5,000.00 | \$300.00 | \$300.00 | \$853.13 | \$3,846.87 |
| PURPOSE 6900 | POLICY LEADERSHIP & PUBLIC | \$287,670.00 | \$30,605.94 | \$221,411.82 | \$84.60 | \$66,173.58 |
| PURPOSE 7100 | COMMUNITY SERVICES | \$21,700.00 | \$503.60 | \$12,084.32 | \$0.00 | \$9,615.68 |
| PURPOSE 7200 | NUTRITION SERVICES | \$36,169.00 | \$4,755.24 | \$25,799.63 | \$0.00 | \$10,369.37 |
| PURPOSE 8400 | INTERFUND TRANSFERS | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| PURPOSE 8500 | CONTINGENCY | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| FUND 2 | LOCAL | \$5,036,554.86 | \$375,090.56 | \$2,727,301.48 | \$55,825.53 | \$2,253,427.85 |

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| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | \$272,697.47 | \$19,856.18 | \$124,974.27 | \$12,667.06 | \$135,056.14 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | \$685,548.47 | \$63,438.73 | \$464,151.57 | \$55,442.41 | \$165,954.49 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | \$994,557.84 | \$113,856.79 | \$584,149.03 | \$71,595.40 | \$338,813.41 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | \$237,796.43 | \$17,263.57 | \$119,197.21 | \$0.00 | \$118,599.22 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | \$133,578.00 | -\$4,314.68 | \$87,395.64 | \$668.27 | \$45,514.09 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | \$66,384.87 | \$3,953.43 | \$30,199.26 | \$0.00 | \$36,185.61 |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT | \$42,584.50 | \$5,868.36 | \$31,706.12 | \$0.00 | \$10,878.38 |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP | \$56,464.00 | \$4,714.14 | \$35,157.46 | \$0.00 | \$21,306.54 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | \$252,312.67 | \$26,069.38 | \$157,794.46 | \$0.00 | \$94,518.21 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | \$174,989.15 | \$14,056.89 | \$100,561.50 | \$0.00 | \$74,427.65 |
| PURPOSE 6900 | POLICY LEADERSHIP & PUBLIC | \$55,874.58 | \$4,480.38 | \$33,393.51 | \$0.00 | \$22,481.07 |
| PURPOSE 7200 | NUTRITION SERVICES | \$3,900.00 | \$407.26 | \$1,521.58 | \$380.34 | \$1,998.08 |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | \$92,762.71 | \$0.00 | \$1,342.78 | \$0.00 | \$91,419.93 |
| PURPOSE 8200 | UNBUDGETED FUNDS | \$355,186.82 | \$0.00 | \$0.00 | \$0.00 | \$355,186.82 |
| FUND 3 | FEDERAL | \$3,424,637.51 | \$269,650.43 | \$1,771,544.39 | \$140,753.48 | \$1,512,339.64 |

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| PURPOSE 8200 | UNBUDGETED FUNDS | \$83,000.00 | \$0.00 | \$0.00 | \$0.00 | \$83,000.00 |
| PURPOSE 9200 | FURNISHINGS AND EQUIPMENT | \$17,000.00 | \$0.00 | \$9,566.29 | \$1,958.51 | \$5,475.20 |
| FUND 4 | CAPITAL OUTLAY | \$100,000.00 | \$0.00 | \$9,566.29 | \$1,958.51 | \$88,475.20 |

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|-------------|----------|---------------------|-----------------------|---------------------------|--------------------------|-----------------------------|----------------------|
| PURPOSE | 7200 | NUTRITION SERVICES | \$1,203,500.00 | \$92,007.79 | \$594,167.16 | \$53,129.12 | \$556,203.72 |
| FUND | 5 | FOOD SERVICE | \$1,203,500.00 | \$92,007.79 | \$594,167.16 | \$53,129.12 | \$556,203.72 |