

**SCHOOL BOARD REPORT
CURRENT PERIOD
JULY 2011 - JANUARY 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	\$692,649.80	\$4,970,614.74	\$727,552.57	\$2,799,406.69
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,593,529.00	\$136,459.60	\$894,453.74	\$132,739.62	\$566,335.64
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$677,362.00	\$36,894.27	\$229,169.06	\$25,426.83	\$422,766.11
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$765,072.00	\$63,847.21	\$511,745.67	\$0.00	\$253,326.33
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$1,165,842.00	\$95,973.51	\$779,924.21	\$75,383.42	\$310,534.37
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$232,826.00	\$18,600.34	\$125,774.95	\$2,851.36	\$104,199.69
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$47,133.00	\$3,900.79	\$27,717.84	\$0.00	\$19,415.16
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$145,508.00	\$10,352.08	\$74,903.26	\$0.00	\$70,604.74
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,050,242.00	\$71,151.38	\$560,401.96	\$24,748.61	\$465,091.43
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$364,538.00	\$33,169.32	\$222,041.44	\$0.00	\$142,496.56
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$109,349.00	\$9,110.77	\$68,886.50	\$0.00	\$40,462.50
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$192,126.00	\$15,937.75	\$114,416.65	\$0.00	\$77,709.35
PURPOSE 7200	NUTRITION SERVICES	\$48,010.00	\$5,467.04	\$29,635.88	\$0.00	\$18,374.12
FUND 1	STATE	\$14,889,111.00	\$1,193,513.86	\$8,609,685.90	\$988,702.41	\$5,290,722.69

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$910,298.00	\$46,788.42	\$346,151.00	\$7,509.41	\$556,637.59
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$33,145.64	\$9,391.87	\$41,534.09	\$1,631.09	-\$10,019.54
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$397,781.06	\$53,791.73	\$219,158.08	\$26,165.12	\$152,457.86
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$237,406.00	\$11,179.53	\$58,200.64	\$5,318.99	\$173,886.37
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$238,557.41	\$17,971.70	\$139,305.41	\$5,671.77	\$93,580.23
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$537,023.00	\$51,523.49	\$228,168.55	\$0.00	\$308,854.45
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$44,890.00	\$3,692.36	\$27,169.33	\$0.00	\$17,720.67
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,781,560.00	\$114,761.85	\$1,069,727.55	\$1,370.31	\$710,462.14
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$109,093.00	\$2,559.99	\$19,068.54	\$7,208.00	\$82,816.46
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$350.00	\$861.06	\$3,788.94
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$369,498.00	\$82,625.41	\$220,803.08	\$622.92	\$148,072.00
PURPOSE	7100	COMMUNITY SERVICES	\$21,700.00	\$892.15	\$10,415.18	\$0.00	\$11,284.82
PURPOSE	7200	NUTRITION SERVICES	\$36,169.00	\$4,855.29	\$29,770.40	\$0.00	\$6,398.60
PURPOSE	8500	CONTINGENCY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FUND	2	LOCAL	\$4,972,121.11	\$400,033.79	\$2,409,821.85	\$56,358.67	\$2,505,940.59

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$534,203.57	\$16,184.60	\$168,524.59	\$8,794.30	\$356,884.68
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$688,375.58	\$48,880.83	\$398,347.76	\$43,379.34	\$246,648.48
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$631,414.41	\$53,174.26	\$395,010.41	\$51,975.41	\$184,428.59
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$208,163.00	\$16,225.36	\$105,405.54	\$0.00	\$102,757.46
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$108,555.00	\$4,871.51	\$84,178.94	\$260.26	\$24,115.80
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$0.00	\$0.00	\$70.95	\$0.00	-\$70.95
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$47,488.24	\$5,975.53	\$32,325.41	\$0.00	\$15,162.83
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$60,426.00	\$5,119.90	\$37,194.68	\$0.00	\$23,231.32
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$346,161.00	\$28,619.23	\$207,219.51	\$5,900.00	\$133,041.49
PURPOSE	7200	NUTRITION SERVICES	\$0.00	\$281.50	\$885.78	\$0.00	-\$885.78
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	\$179,332.72	\$1,429,479.29	\$110,309.31	\$1,962,273.79

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$169,500.00	\$0.00	\$78,909.73	\$0.00	\$90,590.27
PURPOSE	9100	RENOVATION/CONSTRUCTION	\$0.00	\$0.00	\$4,777.83	\$0.00	-\$4,777.83
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	\$14,000.00	\$91.63	\$8,926.28	\$991.21	\$4,082.51
FUND	4	CAPITAL OUTLAY	\$183,500.00	\$91.63	\$92,613.84	\$991.21	\$89,894.95

Account			Month-to-Date	Year-to-Date	Outstanding	Uncommitted	
Description			Current Budget	Activity	Activity	Encumbrances	Funds
PURPOSE	7200	NUTRITION SERVICES	\$1,192,071.00	\$86,737.76	\$603,754.28	\$48,100.14	\$540,216.58
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	\$86,737.76	\$603,754.28	\$48,100.14	\$640,216.58