

**SCHOOL BOARD REPORT
CURRENT PERIOD
July-12**

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$11,041,835.00	\$613,439.99	\$613,439.99	\$162,003.11	\$10,266,391.90
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$1,336,439.00	\$122,471.90	\$122,471.90	\$18,532.16	\$1,195,434.94
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$474,085.00	\$32,931.26	\$32,931.26	\$11,438.98	\$429,714.76
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$486,316.00	\$82,312.93	\$82,312.93	\$0.00	\$404,003.07
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$0.00	\$92,552.59	\$92,552.59	\$9,101.42	-\$101,654.01
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$1,156,840.00	\$18,984.62	\$18,984.62	\$414.89	\$1,137,440.49
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$0.00	\$8,888.51	\$8,888.51	\$0.00	-\$8,888.51
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$0.00	\$11,914.48	\$11,914.48	\$0.00	-\$11,914.48
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$609,567.00	\$52,716.36	\$52,716.36	\$0.00	\$556,850.64
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$0.00	\$33,508.26	\$33,508.26	\$0.00	-\$33,508.26
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$0.00	\$9,751.06	\$9,751.06	\$0.00	-\$9,751.06
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$0.00	\$19,182.55	\$19,182.55	\$0.00	-\$19,182.55
PURPOSE	7200	NUTRITION SERVICES	\$0.00	\$4,313.13	\$4,313.13	\$0.00	-\$4,313.13
FUND	1	STATE	\$15,105,082.00	\$1,102,967.64	\$1,102,967.64	\$201,490.56	\$13,800,623.80

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$978,057.00	\$15,484.95	\$15,484.95	\$3,608.48	\$958,963.57
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$29,326.00	\$6,958.24	\$6,958.24	\$229.59	\$22,138.17
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$75,492.00	\$23,035.77	\$23,035.77	\$2,354.22	\$50,102.01
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$239,321.00	\$11,044.65	\$11,044.65	\$0.00	\$228,276.35
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$38,446.00	\$7,112.46	\$7,112.46	\$4,455.33	\$26,878.21
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$494,090.00	\$19,270.06	\$19,270.06	\$0.00	\$474,819.94
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$46,003.00	\$4,215.12	\$4,215.12	\$0.00	\$41,787.88
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,902,398.00	\$114,201.07	\$114,201.07	\$0.00	\$1,788,196.93
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$125,936.00	\$1,019.05	\$1,019.05	\$0.00	\$124,916.95
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$354,886.00	\$62,147.97	\$62,147.97	\$0.00	\$292,738.03
PURPOSE 7100	COMMUNITY SERVICES	\$21,700.00	\$0.00	\$0.00	\$0.00	\$21,700.00
PURPOSE 7200	NUTRITION SERVICES	\$36,603.00	\$3,832.02	\$3,832.02	\$0.00	\$32,770.98
PURPOSE 8500	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FUND 2 LOCAL		\$4,447,258.00	\$268,321.36	\$268,321.36	\$10,647.62	\$4,168,289.02

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$187,391.19	\$25,671.90	\$25,671.90	\$2,910.39	\$158,808.90
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$404,584.11	\$43,255.15	\$43,255.15	\$4,961.92	\$356,367.04
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$0.00	\$62,744.53	\$62,744.53	\$9,855.01	-\$72,599.54
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$0.00	\$216.33	\$216.33	\$0.00	-\$216.33
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$0.00	\$5,828.83	\$5,828.83	\$0.00	-\$5,828.83
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$17,770.94	\$0.00	\$0.00	\$0.00	\$17,770.94
PURPOSE	8200	UNBUDGETED FUNDS	\$85,185.49	\$0.00	\$0.00	\$0.00	\$85,185.49
FUND	3	FEDERAL	\$694,931.73	\$137,716.74	\$137,716.74	\$17,727.32	\$539,487.67

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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

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PURPOSE	7200	NUTRITION SERVICES	\$1,160,000.00	\$42,501.16	\$42,501.16	\$3,565.59	\$1,113,933.25
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	\$42,501.16	\$42,501.16	\$3,565.59	\$1,213,933.25