

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

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$8,900,332.00	\$739,559.86	\$6,715,083.91	\$965,179.67	\$1,220,068.42
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,513,256.00	\$119,705.80	\$1,085,903.91	\$179,933.28	\$247,418.81
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$674,754.00	\$43,334.79	\$402,174.34	\$43,792.75	\$228,786.91
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$721,723.00	\$60,516.31	\$512,718.56	\$0.00	\$209,004.44
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$912,305.00	\$115,591.09	\$954,059.54	\$87,939.21	-\$129,693.75
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$257,896.00	\$21,556.37	\$192,663.87	\$3,589.51	\$61,642.62
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$46,220.00	\$3,835.85	\$34,933.47	\$0.00	\$11,286.53
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$122,042.00	\$10,151.97	\$94,177.92	\$0.00	\$27,864.08
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$854,304.00	\$85,509.49	\$621,814.34	\$0.00	\$232,489.66
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$187,765.00	\$15,615.85	\$147,408.31	\$0.00	\$40,356.69
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$107,091.00	\$8,924.23	\$85,326.12	\$0.00	\$21,764.88
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$140,241.00	\$11,094.24	\$101,909.91	\$0.00	\$38,331.09
PURPOSE 7200	NUTRITION SERVICES	\$47,028.00	\$3,910.76	\$36,858.01	\$0.00	\$10,169.99
FUND 1	STATE	\$14,484,957.00	\$1,239,306.61	\$10,985,032.21	\$1,280,434.42	\$2,219,490.37

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$931,414.00	\$67,459.43	\$493,569.63	\$9,299.42	\$428,544.95
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$93,109.00	\$11,864.88	\$78,715.95	\$9,185.92	\$5,207.13
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$376,899.00	\$31,520.69	\$266,396.11	\$31,870.38	\$78,632.51
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$184,398.00	\$18,349.51	\$192,601.64	\$7,570.32	-\$15,773.96
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$247,963.00	\$24,135.41	\$189,791.47	\$7,383.62	\$50,787.91
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$455,580.86	\$22,144.61	\$167,749.35	\$0.00	\$287,831.51
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$33,086.00	\$3,624.27	\$33,626.61	\$0.00	-\$540.61
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,918,595.00	\$156,219.49	\$1,687,454.64	\$1,818.52	\$229,321.84
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$94,971.00	\$56,897.50	\$85,790.57	\$0.00	\$9,180.43
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$300.00	\$853.13	\$3,846.87
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$287,670.00	\$23,751.34	\$276,996.21	\$84.60	\$10,589.19
PURPOSE 7100	COMMUNITY SERVICES	\$21,700.00	\$427.65	\$12,870.78	\$0.00	\$8,829.22
PURPOSE 7200	NUTRITION SERVICES	\$36,169.00	\$3,475.22	\$32,750.07	\$0.00	\$3,418.93
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	\$419,870.00	\$3,518,613.03	\$68,065.91	\$1,449,875.92

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$586,611.47	\$17,079.80	\$158,438.45	\$16,295.79	\$411,877.23
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$685,548.47	\$72,734.31	\$603,415.33	\$68,591.41	\$13,541.73
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$996,913.84	\$83,229.63	\$744,053.63	\$97,396.85	\$155,463.36
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$237,796.43	\$16,852.77	\$152,902.75	\$0.00	\$84,893.68
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$251,086.00	\$20,081.81	\$117,286.62	\$0.00	\$133,799.38
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$66,384.87	\$3,953.43	\$38,106.12	\$0.00	\$28,278.75
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$42,584.50	\$4,272.06	\$40,250.24	\$0.00	\$2,334.26
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	\$56,464.00	\$4,714.14	\$44,585.74	\$0.00	\$11,878.26
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$252,312.67	\$20,936.18	\$203,666.33	\$0.00	\$48,646.34
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$174,989.15	\$14,056.89	\$128,675.28	\$0.00	\$46,313.87
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$55,874.58	\$4,480.38	\$42,354.27	\$0.00	\$13,520.31
PURPOSE 7200	NUTRITION SERVICES	\$3,900.00	\$110.96	\$1,763.83	\$107.75	\$2,028.42
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	\$117,741.71	\$0.00	\$1,342.78	\$0.00	\$116,398.93
PURPOSE 8200	UNBUDGETED FUNDS	\$353,340.32	\$0.00	\$0.00	\$0.00	\$353,340.32
FUND 3	FEDERAL	\$3,881,548.01	\$262,502.36	\$2,276,841.37	\$182,391.80	\$1,422,314.84

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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	\$1,065.33	\$12,590.13	\$861.96	\$3,547.91
FUND	4		CAPITAL OUTLAY	\$100,000.00	\$1,065.33	\$12,590.13	\$861.96	\$86,547.91

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PURPOSE	7200	NUTRITION SERVICES	\$1,203,500.00	\$103,852.69	\$793,374.39	\$71,718.83	\$338,406.78
FUND	5	FOOD SERVICE	\$1,203,500.00	\$103,852.69	\$793,374.39	\$71,718.83	\$338,406.78