

**SCHOOL BOARD REPORT  
CURRENT PERIOD  
JULY 2011 - MARCH 2012**

<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	\$8,487,063.00	\$660,384.80	\$6,357,637.70	\$997,013.80	\$1,132,411.50
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,593,529.00	\$131,342.69	\$1,141,461.77	\$171,455.43	\$280,611.80
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$677,362.00	\$53,479.38	\$328,998.71	\$32,743.86	\$315,619.43
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$765,072.00	\$62,091.36	\$649,873.76	\$0.00	\$115,198.24
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$1,165,842.00	\$94,733.85	\$967,173.89	\$95,695.54	\$102,972.57
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$233,475.00	\$17,568.90	\$160,312.63	\$3,667.25	\$69,495.12
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$47,133.00	\$3,900.79	\$35,519.42	\$0.00	\$11,613.58
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$145,508.00	\$10,352.08	\$95,607.42	\$19,902.47	\$29,998.11
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,066,912.00	\$93,359.89	\$742,039.86	\$0.00	\$324,872.14
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$364,538.00	\$30,265.48	\$282,580.05	\$0.00	\$81,957.95
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$109,349.00	\$9,110.77	\$87,108.04	\$0.00	\$22,240.96
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$192,126.00	\$15,937.75	\$146,292.15	\$0.00	\$45,833.85
PURPOSE 7200	NUTRITION SERVICES	\$48,010.00	\$3,984.07	\$37,611.67	\$0.00	\$10,398.33
<b>FUND 1 STATE</b>		<b>\$14,895,919.00</b>	<b>\$1,186,511.81</b>	<b>\$11,032,217.07</b>	<b>\$1,320,478.35</b>	<b>\$2,543,223.58</b>

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$910,298.00	\$58,021.79	\$459,466.85	\$1,399.67	\$449,431.48
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$33,145.64	\$8,661.41	\$85,004.83	\$2,030.10	-\$53,889.29
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$397,781.06	\$25,356.76	\$270,417.59	\$34,359.49	\$93,003.98
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$237,406.00	\$12,974.48	\$86,830.42	\$0.00	\$150,575.58
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$238,557.41	\$17,693.26	\$172,996.34	\$7,184.05	\$58,377.02
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$537,023.00	\$23,981.30	\$281,258.54	\$0.00	\$255,764.46
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$44,890.00	\$3,692.36	\$34,554.05	\$0.00	\$10,335.95
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,781,560.00	\$153,601.45	\$1,359,095.43	\$2,950.00	\$419,514.57
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$109,093.00	\$7,783.14	\$38,149.36	\$0.00	\$70,943.64
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$350.00	\$861.06	\$3,788.94
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$369,498.00	\$28,047.78	\$282,496.21	\$622.92	\$86,378.87
PURPOSE 7100	COMMUNITY SERVICES	\$21,700.00	\$355.48	\$11,057.96	\$0.00	\$10,642.04
PURPOSE 7200	NUTRITION SERVICES	\$36,169.00	\$3,546.99	\$36,864.38	\$0.00	-\$695.38
PURPOSE 8500	CONTINGENCY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>FUND 2 LOCAL</b>		<b>\$4,972,121.11</b>	<b>\$343,716.20</b>	<b>\$3,118,541.96</b>	<b>\$49,407.29</b>	<b>\$1,804,171.86</b>

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$529,603.57	\$15,983.39	\$221,658.07	\$11,244.36	\$296,701.14
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$740,884.76	\$47,271.77	\$489,898.40	\$54,465.73	\$196,520.63
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$631,414.41	\$56,830.10	\$511,197.83	\$69,609.48	\$50,607.10
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$208,163.00	\$16,636.30	\$138,678.14	\$0.00	\$69,484.86
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$108,555.00	\$3,123.63	\$100,395.18	\$538.75	\$7,621.07
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$0.00	\$0.00	\$70.95	\$0.00	-\$70.95
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$47,488.24	\$4,343.97	\$41,013.35	\$0.00	\$6,474.89
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	\$60,426.00	\$5,578.22	\$47,892.80	\$0.00	\$12,533.20
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$346,161.00	\$37,436.05	\$272,992.46	\$11,867.19	\$61,301.35
PURPOSE 7200	NUTRITION SERVICES	\$0.00	\$299.13	\$1,805.82	\$523.25	-\$2,329.07
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	\$84,766.13	\$0.00	\$315.72	\$0.00	\$84,450.41
PURPOSE 8200	UNBUDGETED FUNDS	\$825,542.82	\$0.00	\$0.00	\$0.00	\$825,542.82
<b>FUND 3</b>	<b>FEDERAL</b>	<b>\$3,583,004.93</b>	<b>\$187,502.56</b>	<b>\$1,825,918.72</b>	<b>\$148,248.76</b>	<b>\$1,608,837.45</b>

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$169,500.00	\$0.00	\$88,554.59	\$0.00	\$80,945.41
PURPOSE	9100	RENOVATION/CONSTRUCTION	\$0.00	\$0.00	\$4,777.83	\$0.00	-\$4,777.83
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	\$14,000.00	\$991.21	\$9,917.49	\$3,212.87	\$869.64
<b>FUND</b>	<b>4</b>	<b>CAPITAL OUTLAY</b>	<b>\$183,500.00</b>	<b>\$991.21</b>	<b>\$103,249.91</b>	<b>\$3,212.87</b>	<b>\$77,037.22</b>

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	7200	NUTRITION SERVICES	\$1,192,071.00	\$113,256.57	\$815,566.15	\$61,403.22	\$315,101.63
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>\$1,292,071.00</b>	<b>\$113,256.57</b>	<b>\$815,566.15</b>	<b>\$61,403.22</b>	<b>\$415,101.63</b>