

**SCHOOL BOARD REPORT  
CURRENT PERIOD  
JULY 2012 - MARCH 2013**

<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	\$8,455,861.00	\$673,898.80	\$6,193,385.44	\$765,483.39	\$1,496,992.17
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,432,418.00	\$153,126.21	\$1,270,693.02	\$155,439.99	\$6,284.99
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$690,403.00	\$38,130.54	\$341,957.96	\$34,394.14	\$314,050.90
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$986,397.00	\$79,895.70	\$738,656.22	\$188.43	\$247,552.35
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$1,013,966.00	\$100,293.54	\$1,022,258.06	\$80,804.20	-\$89,096.26
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$219,976.00	\$14,814.39	\$155,156.37	\$666.02	\$64,153.61
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$102,129.00	\$23,504.22	\$78,391.24	\$0.00	\$23,737.76
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$165,479.00	\$11,049.16	\$107,807.18	\$0.00	\$57,671.82
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,174,789.00	\$118,634.39	\$892,622.50	\$0.00	\$282,166.50
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$382,597.00	\$31,360.12	\$292,622.05	\$0.00	\$89,974.95
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$111,842.00	\$9,318.40	\$89,097.51	\$0.00	\$22,744.49
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$196,483.00	\$16,298.46	\$150,470.05	\$0.00	\$46,012.95
PURPOSE 7200	NUTRITION SERVICES	\$49,115.00	\$4,083.82	\$39,069.98	\$0.00	\$10,045.02
<b>FUND 1</b>	<b>STATE</b>	<b>\$14,981,455.00</b>	<b>\$1,274,407.75</b>	<b>\$11,372,187.58</b>	<b>\$1,036,976.17</b>	<b>\$2,572,291.25</b>

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$992,257.00	\$154,896.05	\$773,105.09	\$16,878.56	\$202,273.35
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$29,326.00	\$6,245.15	\$40,486.13	\$2,677.62	-\$13,837.75
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$370,692.00	\$31,598.34	\$268,359.93	\$21,125.31	\$81,206.76
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$239,321.00	\$13,526.15	\$111,681.05	\$1,476.15	\$126,163.80
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$88,446.00	\$7,114.96	\$62,721.70	\$7,625.95	\$18,098.35
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$494,090.00	\$32,132.00	\$303,684.99	\$656.35	\$189,748.66
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$46,003.00	\$3,830.08	\$35,535.88	\$0.00	\$10,467.12
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,902,398.00	\$195,239.05	\$1,475,873.65	\$4,285.69	\$422,238.66
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$125,936.00	\$11,921.84	\$41,078.45	\$2,141.65	\$82,715.90
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$307.96	\$437.31	\$4,254.73
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$354,886.00	\$30,880.32	\$265,516.69	\$121.90	\$89,247.41
PURPOSE 7100	COMMUNITY SERVICES	\$21,700.00	\$0.00	\$10,886.48	\$0.00	\$10,813.52
PURPOSE 7200	NUTRITION SERVICES	\$36,603.00	\$3,628.67	\$34,711.49	\$0.00	\$1,891.51
PURPOSE 8500	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>FUND 2 LOCAL</b>		<b>\$4,806,658.00</b>	<b>\$491,012.61</b>	<b>\$3,423,949.49</b>	<b>\$57,426.49</b>	<b>\$1,325,282.02</b>

<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	\$523,060.92	\$29,882.17	\$265,940.06	\$3,178.37	\$253,942.49
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$649,579.80	\$51,808.60	\$538,137.47	\$49,039.21	\$62,403.12
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$781,551.55	\$79,145.82	\$701,549.06	\$89,140.58	-\$9,138.09
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$14,115.00	\$3,596.73	\$10,089.25	\$9,127.44	-\$5,101.69
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$0.00	\$1,742.71	\$1,742.71	\$0.00	-\$1,742.71
PURPOSE 6200	SPECIAL POPULATION SUPPORT	-\$56,902.26	-\$15,044.47	\$0.00	\$0.00	-\$56,902.26
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	\$66,164.00	\$4,654.57	\$46,771.33	\$0.00	\$19,392.67
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$28,424.00	\$6,612.57	\$14,238.15	\$20,770.00	-\$6,584.15
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$0.00	\$0.00	\$200.00	\$0.00	-\$200.00
PURPOSE 7200	NUTRITION SERVICES	\$0.00	\$200.01	\$654.46	\$0.00	-\$654.46
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	\$54,559.32	\$0.00	\$0.00	\$0.00	\$54,559.32
PURPOSE 8200	UNBUDGETED FUNDS	\$569,689.31	\$0.00	\$0.00	\$0.00	\$569,689.31
<b>FUND 3</b>	<b>FEDERAL</b>	<b>\$2,630,241.64</b>	<b>\$162,598.71</b>	<b>\$1,579,322.49</b>	<b>\$171,255.60</b>	<b>\$879,663.55</b>

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
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
<b>FUND</b>	<b>4</b>	<b>CAPITAL OUTLAY</b>	<b>\$324,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,970.00</b>

Account		Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	7200	NUTRITION SERVICES	\$1,160,000.00	\$113,978.26	\$855,466.22	\$32,569.90	\$271,963.88
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>\$1,260,000.00</b>	<b>\$113,978.26</b>	<b>\$855,466.22</b>	<b>\$32,569.90</b>	<b>\$371,963.88</b>