

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

Account	Description	Current Budget	Month-to-Date Activity	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$8,946,547.00	\$784,116.36	\$8,127,123.50	\$553,404.81	\$266,018.69
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,428,629.00	\$115,105.31	\$1,307,469.85	\$97,820.00	\$23,339.15
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$560,274.00	\$44,375.73	\$453,266.71	\$71,977.57	\$35,029.72
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$693,477.00	\$54,884.48	\$638,961.68	\$0.00	\$54,515.32
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$1,140,626.00	\$89,374.86	\$1,129,345.44	\$47,859.97	-\$36,579.41
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$260,971.00	\$20,854.93	\$234,898.17	\$1,992.98	\$24,079.85
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$46,220.00	\$5,712.68	\$44,482.00	\$0.00	\$1,738.00
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$122,042.00	\$11,123.81	\$115,453.70	\$0.00	\$6,588.30
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$863,318.00	\$89,799.00	\$796,715.16	\$0.00	\$66,602.84
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$187,765.00	\$15,615.85	\$178,640.01	\$0.00	\$9,124.99
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$107,091.00	\$8,924.23	\$103,174.58	\$0.00	\$3,916.42
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$140,241.00	\$11,094.24	\$123,009.59	\$0.00	\$17,231.41
PURPOSE 7200	NUTRITION SERVICES	\$47,028.00	\$3,910.76	\$44,679.53	\$0.00	\$2,348.47
FUND 1	STATE	\$14,544,229.00	\$1,254,892.24	\$13,297,219.92	\$773,055.33	\$473,953.75

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI		\$896,565.00	\$154,412.89	\$699,298.95	\$25,969.74	\$171,296.31
PURPOSE 5200	SPECIAL POPULATIONS SERVICE		\$93,109.00	\$15,212.42	\$101,264.81	\$7,935.17	-\$16,090.98
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR		\$382,244.00	\$24,662.24	\$321,844.91	\$16,441.43	\$43,957.66
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES		\$213,902.00	\$29,020.31	\$234,077.31	\$9,174.79	-\$29,350.10
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC		\$247,963.00	\$26,377.81	\$243,848.96	\$7,150.69	-\$3,036.65
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI		\$444,574.86	\$9,597.28	\$184,934.15	\$0.00	\$259,640.71
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES		\$44,092.00	\$3,624.27	\$40,875.15	\$0.00	\$3,216.85
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE		\$1,918,595.00	\$136,497.56	\$1,960,592.14	\$9,454.55	-\$51,451.69
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE		\$94,971.00	\$1,204.83	\$88,054.56	\$0.00	\$6,916.44
PURPOSE 6700	ACCOUNTABILITY SERVICES		\$5,000.00	\$808.13	\$1,108.13	\$0.00	\$3,891.87
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC		\$287,670.00	\$12,061.80	\$310,326.54	\$2,641.90	-\$25,298.44
PURPOSE 7100	COMMUNITY SERVICES		\$21,700.00	\$100.00	\$13,070.78	\$0.00	\$8,629.22
PURPOSE 7200	NUTRITION SERVICES		\$36,169.00	\$3,475.22	\$39,700.51	\$0.00	-\$3,531.51
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	\$417,054.76	\$4,238,996.90	\$78,768.27	\$718,789.69

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$586,611.47	\$19,297.06	\$220,661.63	\$9,243.89	\$356,705.95
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$927,557.75	\$78,557.14	\$792,925.80	\$43,811.79	\$90,820.16
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$988,240.54	\$77,544.40	\$943,407.24	\$57,634.81	-\$12,801.51
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$237,796.43	\$16,852.77	\$186,608.29	\$0.00	\$51,188.14
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$251,386.00	\$9,551.91	\$135,622.74	\$1,640.54	\$114,122.72
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$66,384.87	\$3,953.43	\$45,297.54	\$0.00	\$21,087.33
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$42,584.50	\$4,272.06	\$48,794.36	\$0.00	-\$6,209.86
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$56,464.00	\$4,714.14	\$54,014.02	\$0.00	\$2,449.98
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$251,323.66	\$20,820.99	\$254,213.15	\$0.00	-\$2,889.49
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$174,989.15	\$14,056.89	\$156,789.06	\$0.00	\$18,200.09
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$55,874.58	\$4,480.38	\$51,315.03	\$0.00	\$4,559.55
PURPOSE	7200	NUTRITION SERVICES	\$3,900.77	\$1,821.21	\$3,947.62	\$80.81	-\$127.66
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$127,717.66	\$0.00	\$1,342.78	\$0.00	\$126,374.88
PURPOSE	8200	UNBUDGETED FUNDS	\$370,377.49	\$0.00	\$0.00	\$0.00	\$370,377.49
FUND	3	FEDERAL	\$4,141,208.87	\$255,922.38	\$2,894,939.26	\$112,411.84	\$1,133,857.77

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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	\$208.81	\$13,704.00	\$0.00	\$3,296.00
FUND	4	CAPITAL OUTLAY	\$100,000.00	\$208.81	\$13,704.00	\$0.00	\$86,296.00

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PURPOSE	7200	NUTRITION SERVICES	\$1,262,499.00	\$90,917.38	\$1,004,991.47	\$91,890.36	\$165,617.17
FUND	5	FOOD SERVICE	\$1,262,499.00	\$90,917.38	\$1,004,991.47	\$91,890.36	\$165,617.17