

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

| Account | Description | Current Budget | Month-to-Date Activity | Year-to-Date Activity | Outstanding Encumbrances | Uncommitted Funds |
|---------------------|-----------------------------|------------------------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | \$8,477,055.00 | \$627,664.61 | \$7,490,517.28 | \$428,583.15 | \$557,954.57 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | \$1,438,775.00 | \$144,658.39 | \$1,553,412.90 | \$90,952.72 | -\$205,590.62 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | \$690,403.00 | \$45,426.24 | \$423,057.03 | \$15,367.16 | \$251,978.81 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | \$986,397.00 | \$51,618.41 | \$865,078.44 | \$319.61 | \$120,998.95 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | \$1,013,966.00 | \$105,933.78 | \$1,234,867.20 | \$44,654.57 | -\$265,555.77 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | \$222,126.00 | \$15,565.27 | \$187,075.04 | \$447.29 | \$34,603.67 |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT | \$102,129.00 | \$10,416.11 | \$97,264.31 | \$0.00 | \$4,864.69 |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES | \$165,479.00 | \$12,187.13 | \$131,043.47 | \$0.00 | \$34,435.53 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | \$1,201,793.00 | \$90,676.42 | \$1,113,716.10 | \$71,122.75 | \$16,954.15 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | \$382,597.00 | \$31,950.22 | \$355,932.39 | \$0.00 | \$26,664.61 |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES | \$111,842.00 | \$9,318.40 | \$107,734.31 | \$0.00 | \$4,107.69 |
| PURPOSE 6900 | POLICY LEADERSHIP & PUBLIC | \$196,483.00 | \$16,298.46 | \$183,066.97 | \$0.00 | \$13,416.03 |
| PURPOSE 7200 | NUTRITION SERVICES | \$49,115.00 | \$4,083.82 | \$47,237.62 | \$0.00 | \$1,877.38 |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | \$0.00 | -\$186.80 | -\$186.80 | \$0.00 | \$186.80 |
| FUND 1 STATE | | \$15,038,160.00 | \$1,165,610.46 | \$13,789,816.26 | \$651,447.25 | \$596,896.49 |

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| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | \$993,523.00 | \$277,634.00 | \$1,134,745.45 | \$6,580.09 | -\$147,802.54 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | \$29,326.00 | \$8,859.60 | \$56,553.34 | \$1,151.45 | -\$28,378.79 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | \$429,799.00 | \$108,508.16 | \$409,482.42 | \$13,709.01 | \$6,607.57 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | \$239,321.00 | \$50,178.03 | \$186,681.25 | \$4,543.76 | \$48,095.99 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | \$95,311.98 | \$9,699.33 | \$78,286.85 | \$7,986.63 | \$9,038.50 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | \$494,090.00 | \$49,637.74 | \$386,780.97 | \$447.29 | \$106,861.74 |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES | \$46,003.00 | \$3,782.46 | \$43,100.80 | \$0.00 | \$2,902.20 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | \$1,905,371.00 | \$183,146.23 | \$1,819,173.89 | \$88,659.87 | -\$2,462.76 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | \$125,936.00 | \$63,925.12 | \$113,232.57 | \$2,110.00 | \$10,593.43 |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES | \$5,000.00 | \$12.32 | \$760.28 | \$0.00 | \$4,239.72 |
| PURPOSE 6900 | POLICY LEADERSHIP & PUBLIC | \$354,886.00 | \$43,395.21 | \$320,372.99 | \$121.90 | \$34,391.11 |
| PURPOSE 7100 | COMMUNITY SERVICES | \$21,700.00 | \$1,453.74 | \$12,340.22 | \$650.00 | \$8,709.78 |
| PURPOSE 7200 | NUTRITION SERVICES | \$36,603.00 | \$3,628.67 | \$41,968.83 | \$0.00 | -\$5,365.83 |
| PURPOSE 8500 | CONTINGENCY | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| FUND 2 LOCAL | | \$4,876,869.98 | \$803,860.61 | \$4,603,479.86 | \$125,960.00 | \$147,430.12 |

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|-------------|----------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------------|----------------------|
| PURPOSE | 5100 | REGULAR INSTRUCTIONAL SERVI | \$523,257.63 | \$22,977.92 | \$313,215.17 | \$747.25 | \$209,295.21 |
| PURPOSE | 5200 | SPECIAL POPULATIONS SERVICE | \$661,279.24 | \$60,818.64 | \$663,199.22 | \$27,407.72 | -\$29,327.70 |
| PURPOSE | 5300 | ALTERNATIVE PROGRAMS AND SR | \$781,551.55 | \$70,866.25 | \$854,022.76 | \$57,753.21 | -\$130,224.42 |
| PURPOSE | 5800 | SCHOOL-BASED SUPPORT SERVIC | \$14,115.00 | \$2,602.08 | \$17,018.42 | \$2,156.65 | -\$5,060.07 |
| PURPOSE | 6100 | SUPPORT & DEVELOPMENT SERVI | \$0.00 | \$0.00 | \$1,742.71 | \$0.00 | -\$1,742.71 |
| PURPOSE | 6300 | ALTERNATIVE PROG & SRV SUPP | \$66,164.00 | \$5,409.31 | \$57,589.95 | \$0.00 | \$8,574.05 |
| PURPOSE | 6500 | OPERATIONAL SUPPORT SERVICE | \$28,424.00 | \$13,587.11 | \$28,582.76 | \$5,749.80 | -\$5,908.56 |
| PURPOSE | 6900 | POLICY LEADERSHIP & PUBLIC | \$0.00 | \$0.00 | \$200.00 | \$0.00 | -\$200.00 |
| PURPOSE | 7200 | NUTRITION SERVICES | \$0.00 | \$0.00 | \$654.46 | \$0.00 | -\$654.46 |
| PURPOSE | 8100 | PAYMENTS TO OTHER GOV UNITS | \$47,135.54 | -\$3,427.80 | -\$3,427.80 | \$0.00 | \$50,563.34 |
| PURPOSE | 8200 | UNBUDGETED FUNDS | \$816,066.81 | \$0.00 | \$0.00 | \$0.00 | \$816,066.81 |
| FUND | 3 | FEDERAL | \$2,937,993.77 | \$172,833.51 | \$1,932,797.65 | \$93,814.63 | \$911,381.49 |

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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 | \$103,163.38 | \$1,069,219.44 | \$74,250.24 | \$16,530.32 |
| 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 | \$103,163.38 | \$1,069,219.44 | \$74,250.24 | \$116,530.32 |