

**SCHOOL BOARD REPORT  
CURRENT PERIOD  
JULY - OCTOBER 2011**

<b>Account</b>		<b>Description</b>	<b>Current Budget</b>	<b>Month-to-Date Budget</b>	<b>Year-to-Date Activity</b>	<b>Outstanding Encumbrances</b>	<b>Uncommitted Funds</b>
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$8,604,367.00	\$690,349.58	\$2,894,703.82	\$421,486.47	\$5,288,176.71
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$1,593,529.00	\$127,695.98	\$493,056.86	\$76,933.22	\$1,023,538.92
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$571,044.00	\$37,808.31	\$130,378.71	\$14,625.79	\$426,039.50
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$765,072.00	\$75,121.84	\$302,681.94	\$0.00	\$462,390.06
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVI	\$1,165,842.00	\$100,112.91	\$490,552.01	\$43,218.31	\$632,071.68
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$230,801.00	\$17,432.99	\$72,179.21	\$1,627.50	\$156,994.29
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$47,133.00	\$3,900.79	\$16,015.47	\$0.00	\$31,117.53
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$145,508.00	\$10,352.08	\$43,847.02	\$0.00	\$101,660.98
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$895,490.00	\$84,026.87	\$268,114.21	\$24,748.61	\$602,627.18
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$364,538.00	\$30,273.13	\$127,325.70	\$0.00	\$237,212.30
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$109,349.00	\$9,110.77	\$41,554.19	\$0.00	\$67,794.81
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$192,126.00	\$15,426.54	\$67,625.82	\$0.00	\$124,500.18
PURPOSE	7200	NUTRITION SERVICES	\$48,010.00	\$3,991.72	\$16,185.40	\$0.00	\$31,824.60
<b>FUND</b>	<b>1</b>	<b>STATE</b>	<b>\$14,732,809.00</b>	<b>\$1,205,603.51</b>	<b>\$4,964,220.36</b>	<b>\$582,639.90</b>	<b>\$9,185,948.74</b>

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$880,458.00	\$30,272.52	\$99,020.58	\$9,084.83	\$772,352.59
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$33,045.64	\$7,310.87	\$25,874.08	\$3,419.79	\$3,751.77
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$394,781.06	\$39,494.45	\$102,620.01	\$13,313.33	\$278,847.72
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$237,406.00	\$10,938.12	\$32,667.49	\$23.69	\$204,714.82
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$96,497.41	\$18,870.88	\$82,652.08	\$4,002.31	\$9,843.02
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$537,023.00	\$21,205.90	\$126,381.81	\$0.00	\$410,641.19
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	\$44,890.00	\$3,692.36	\$15,184.11	\$0.00	\$29,705.89
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$1,781,560.00	\$147,644.61	\$634,426.92	\$15,836.99	\$1,131,296.09
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	\$109,093.00	\$4,048.56	\$9,052.04	\$0.00	\$100,040.96
PURPOSE	6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PURPOSE	6900	POLICY LEADERSHIP & PUBLIC	\$369,498.00	\$29,712.02	\$69,110.94	\$2,215.00	\$298,172.06
PURPOSE	7100	COMMUNITY SERVICES	\$21,700.00	\$6,093.40	\$9,366.22	\$0.00	\$12,333.78
PURPOSE	7200	NUTRITION SERVICES	\$36,169.00	\$3,546.99	\$17,994.63	\$0.00	\$18,174.37
PURPOSE	8500	CONTINGENCY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>FUND</b>	<b>2</b>	<b>LOCAL</b>	<b>\$4,797,121.11</b>	<b>\$322,830.68</b>	<b>\$1,224,350.91</b>	<b>\$47,895.94</b>	<b>\$3,524,874.26</b>

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$534,007.84	\$17,407.19	\$67,699.04	\$57,883.24	\$408,425.56
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$495,092.12	\$63,080.49	\$247,663.98	\$34,974.30	\$212,453.84
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$513,255.41	\$61,580.91	\$221,805.38	\$35,709.67	\$255,740.36
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	\$208,163.00	\$11,253.72	\$56,385.38	\$0.00	\$151,777.62
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$108,555.00	\$8,824.45	\$76,759.00	\$181.40	\$31,614.60
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	\$0.00	-\$339.85	\$70.95	\$0.00	-\$70.95
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$47,488.24	\$4,357.78	\$17,648.13	\$0.00	\$29,840.11
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$60,426.00	\$5,119.90	\$21,834.98	\$0.00	\$38,591.02
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$332,285.00	\$28,690.59	\$117,505.68	\$8,170.60	\$206,608.72
PURPOSE	7200	NUTRITION SERVICES	\$0.00	\$0.00	\$0.00	\$306.17	-\$306.17
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$98,096.63	\$0.00	\$315.72	\$0.00	\$97,780.91
PURPOSE	8200	UNBUDGETED FUNDS	\$754,750.25	\$0.00	\$0.00	\$0.00	\$754,750.25
<b>FUND</b>	<b>3</b>	<b>FEDERAL</b>	<b>\$3,152,119.49</b>	<b>\$199,975.18</b>	<b>\$827,688.24</b>	<b>\$137,225.38</b>	<b>\$2,187,205.87</b>

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	\$169,500.00	\$346.94	\$26,112.71	\$52,397.19	\$90,990.10
PURPOSE	9100	RENOVATION/CONSTRUCTION	\$0.00	\$0.00	\$4,777.83	\$0.00	-\$4,777.83
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	\$14,000.00	\$0.00	\$8,309.87	\$0.00	\$5,690.13
<b>FUND</b>	<b>4</b>	<b>CAPITAL OUTLAY</b>	<b>\$183,500.00</b>	<b>\$346.94</b>	<b>\$39,200.41</b>	<b>\$52,397.19</b>	<b>\$91,902.40</b>

Account		Description	Current Budget	Month-to-Date Budget	Year-to-Date Activity	Outstanding Encumbrances	Uncommitted Funds
PURPOSE	7200	NUTRITION SERVICES	\$1,192,071.00	\$122,107.58	\$312,544.47	\$28,167.07	\$851,359.46
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>\$122,107.58</b>	<b>\$312,544.47</b>	<b>\$28,167.07</b>	<b>\$951,359.46</b>