

**SCHOOL BOARD REPORT  
CURRENT PERIOD  
JULY - SEPTEMBER 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	\$8,428,890.00	\$769,750.99	\$2,098,320.01	\$267,268.11	\$6,063,301.88
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$1,432,418.00	\$143,138.75	\$413,849.08	\$57,090.13	\$961,478.79
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$682,451.00	\$57,667.35	\$130,547.88	\$16,188.65	\$535,714.47
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$986,397.00	\$77,724.64	\$252,289.92	\$0.00	\$734,107.08
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$1,013,966.00	\$96,455.88	\$398,352.78	\$27,089.05	\$588,524.17
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$218,001.00	\$18,755.14	\$58,134.95	\$1,244.65	\$158,621.40
PURPOSE 6200	SPECIAL POPULATION SUPPORT	\$102,129.00	\$8,653.05	\$25,978.28	\$0.00	\$76,150.72
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$132,923.00	\$12,696.13	\$41,512.22	\$0.00	\$91,410.78
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,066,471.00	\$93,339.32	\$223,539.14	\$533.75	\$842,398.11
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$382,597.00	\$35,606.49	\$100,459.71	\$0.00	\$282,137.29
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$111,842.00	\$14,117.65	\$33,187.11	\$0.00	\$78,654.89
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$196,483.00	\$16,298.46	\$54,120.97	\$0.00	\$142,362.03
PURPOSE 7200	NUTRITION SERVICES	\$49,115.00	\$4,083.82	\$12,480.77	\$0.00	\$36,634.23
<b>FUND 1 STATE</b>		<b>\$14,803,683.00</b>	<b>\$1,348,287.67</b>	<b>\$3,842,772.82</b>	<b>\$369,414.34</b>	<b>\$10,591,495.84</b>

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	\$978,057.00	\$58,068.26	\$130,184.84	\$8,247.84	\$839,624.32
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	\$29,326.00	-\$769.89	\$9,407.33	\$690.52	\$19,228.15
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	\$75,492.00	\$24,901.51	\$72,876.18	\$6,979.14	-\$4,363.32
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	\$239,321.00	\$13,992.67	\$38,288.52	\$707.22	\$200,325.26
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	\$38,446.00	\$6,109.36	\$24,888.56	\$3,796.98	\$9,760.46
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	\$494,090.00	\$19,347.90	\$58,817.83	\$0.00	\$435,272.17
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	\$46,003.00	\$3,782.46	\$11,780.04	\$0.00	\$34,222.96
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	\$1,902,398.00	\$161,796.50	\$453,855.22	\$245.02	\$1,448,297.76
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	\$125,936.00	\$1,803.55	\$7,390.91	\$0.00	\$118,545.09
PURPOSE 6700	ACCOUNTABILITY SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	\$354,886.00	\$48,097.47	\$156,073.57	\$0.00	\$198,812.43
PURPOSE 7100	COMMUNITY SERVICES	\$21,700.00	\$6,103.48	\$9,012.04	\$0.00	\$12,687.96
PURPOSE 7200	NUTRITION SERVICES	\$36,603.00	\$3,628.67	\$11,089.36	\$0.00	\$25,513.64
PURPOSE 8500	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>FUND 2 LOCAL</b>		<b>\$4,447,258.00</b>	<b>\$346,861.94</b>	<b>\$983,664.40</b>	<b>\$20,666.72</b>	<b>\$3,442,926.88</b>

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	\$516,960.79	\$20,509.47	\$89,930.19	\$39,459.28	\$387,571.32
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	\$404,584.11	\$54,322.04	\$160,775.11	\$14,815.24	\$228,993.76
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	\$707,151.84	\$88,276.98	\$222,395.89	\$29,188.07	\$455,567.88
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	\$9,000.00	\$2,604.96	\$2,604.96	\$0.00	\$6,395.04
PURPOSE	6200	SPECIAL POPULATION SUPPORT	\$0.00	-\$216.33	\$0.00	\$0.00	\$0.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	\$66,164.00	\$5,396.17	\$18,020.79	\$0.00	\$48,143.21
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	\$44,679.78	\$0.00	\$0.00	\$0.00	\$44,679.78
PURPOSE	8200	UNBUDGETED FUNDS	\$639,311.75	\$0.00	\$0.00	\$0.00	\$639,311.75
FUND	3	FEDERAL	\$2,387,852.27	\$170,893.29	\$493,726.94	\$83,462.59	\$1,810,662.74

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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
<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>

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PURPOSE	7200	NUTRITION SERVICES	\$1,160,000.00	\$87,500.23	\$192,449.56	\$12,769.27	\$954,781.17
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>\$87,500.23</b>	<b>\$192,449.56</b>	<b>\$12,769.27</b>	<b>\$1,054,781.17</b>