

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	0.00	626677.34	626677.34	169871.59	-796548.93
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	132871.97	132871.97	19806.53	-152678.50
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	24342.92	24342.92	3118.02	-27460.94
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	84693.31	84693.31	390.85	-85084.16
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	94997.11	94997.11	10110.01	-105107.12
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	13219.21	13219.21	212.28	-13431.49
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	12538.19	12538.19	0.00	-12538.19
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	11914.48	11914.48	0.00	-11914.48
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	53214.04	53214.04	0.00	-53214.04
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	33522.53	33522.53	0.00	-33522.53
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	9751.06	9751.06	0.00	-9751.06
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	18750.61	18750.61	0.00	-18750.61
PURPOSE 7200	NUTRITION SERVICES	0.00	4314.78	4314.78	0.00	-4314.78
FUND 1	STATE	0.00	1120807.55	1120807.55	203509.28	-1324316.83

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	0.00	71210.13	71210.13	130798.07	-202008.20
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	1044.60	1044.60	225.61	-1270.21
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	27511.13	27511.13	2900.54	-30411.67
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	15764.38	15764.38	112.25	-15876.63
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	3152.38	5293.99	5293.99	748.57	-2890.18
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	71586.98	71586.98	209.21	-71796.19
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	996.98	996.98	0.00	-996.98
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	4215.12	4215.12	0.00	-4215.12
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	131394.46	131394.46	0.00	-131394.46
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	2368.96	2368.96	0.00	-2368.96
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	62396.66	62396.66	0.00	-62396.66
PURPOSE 7100	COMMUNITY SERVICES	0.00	143.85	143.85	0.00	-143.85
PURPOSE 7200	NUTRITION SERVICES	0.00	3829.72	3829.72	0.00	-3829.72
FUND 2	LOCAL	3152.38	397756.96	397756.96	134994.25	-529598.83

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	0.00	24780.46	24780.46	2489.28	-27269.74
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	46583.17	46583.17	5998.21	-52581.38
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	59124.22	59124.22	11325.72	-70449.94
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	5838.14	5838.14	0.00	-5838.14
FUND 3	FEDERAL	0.00	136325.99	136325.99	19813.21	-156139.20

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PURPOSE	7200	NUTRITION SERVICES	1160000.00	49303.53	49303.53	8211.01	1102485.46
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	100000.00	0.00	0.00	0.00	100000.00
FUND	5	FOOD SERVICE	1260000.00	49303.53	49303.53	8211.01	1202485.46

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*** TOTAL FOR	***** REPORT *****	1263152.38	1704194.03	1704194.03	366527.75	-807569.40

-- END OF REPORT --

ACCOUNTS SELECTED: 7751, ACCOUNTS PRINTED: 732 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-  
1 FUND 1 5

REPORT OPTIONS

- =====  
1 Enter Current Fiscal Month for Report..... 1  
2 Starting Fiscal Period To Process..... 1  
3 Ending Fiscal Period To Process..... 1  
4 Starting Transaction Date To Include..... 7/01/13  
5 Ending Transaction Date To Include..... 7/31/13  
6 Enter Starting Batch Number to Include.....  
7 Enter Ending Batch Number to Include.....  
8 Enter Printer Name (blank for system default)..... PCS0004P1