

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 0

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	661881.13	1289280.98	182422.88	-1471703.86
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	119606.52	226564.53	34075.94	-260640.47
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	21120.31	74665.72	3900.57	-78566.29
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	106618.82	220661.82	10461.26	-231123.08
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	232655.60	336649.73	27309.68	-363959.41
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	6560.45	13879.05	0.00	-13879.05
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	10265.92	21382.45	0.00	-21382.45
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	23652.06	48089.16	0.00	-48089.16
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	99290.40	193900.60	0.00	-193900.60
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	35515.83	67569.51	0.00	-67569.51
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	7097.88	12403.00	0.00	-12403.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	20681.00	42399.28	0.00	-42399.28
PURPOSE 7200	NUTRITION SERVICES	0.00	3702.28	8606.34	0.00	-8606.34
FUND 1	STATE	0.00	1348648.20	2556052.17	258170.33	-2814222.50

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	20061.46	35519.45	2116.73	-37636.18
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	8096.60	16084.38	2969.91	-19054.29
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	29687.01	65566.10	7441.32	-73007.42
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	17710.25	36396.84	2475.95	-38872.79
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	21713.73	34981.81	1414.51	-36396.32
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	30717.83	107740.15	0.00	-107740.15
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	8798.56	18375.08	0.00	-18375.08
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	377.01	377.01	0.00	-377.01
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	144775.52	316921.46	0.00	-316921.46
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	1859.02	2418.78	0.00	-2418.78
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	34541.26	120440.14	0.00	-120440.14
PURPOSE	7100	COMMUNITY SERVICES	0.00	3209.20	3298.87	0.00	-3298.87
PURPOSE	7200	NUTRITION SERVICES	0.00	3287.20	7640.13	0.00	-7640.13
FUND	2	LOCAL	0.00	324834.65	765760.20	16418.42	-782178.62

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	31738.65	17250.71	22959.01	1592.32	7187.32
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	22495.99	36702.36	70176.13	9322.19	-57002.33
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	60648.06	103206.22	15030.58	-118236.80
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1500.00	376.80	376.80	170.80	952.40
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	179.85	0.00	0.00	0.00	179.85
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	4755.88	9926.67	0.00	-9926.67
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	206.03	206.03	0.00	-206.03
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	2639.72	0.00	0.00	0.00	2639.72
PURPOSE	8200	UNBUDGETED FUNDS	2393.79	0.00	0.00	0.00	2393.79
FUND	3	FEDERAL	60948.00	119939.84	206850.86	26115.89	-172018.75

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	132993.62	132993.62	0.00	-132993.62
FUND	4	CAPITAL OUTLAY	0.00	132993.62	132993.62	0.00	-132993.62

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	59438.00	119883.13	19354.73	1130062.14
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	59438.00	119883.13	19354.73	1157062.14

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*** TOTAL FOR	***** REPORT *****	1357248.00	1985854.31	3781539.98	320059.37	-2744351.35

-- END OF REPORT --

ACCOUNTS SELECTED: 9382, ACCOUNTS PRINTED: 745 (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..... 2  
2 Starting Fiscal Period To Process..... 1  
3 Ending Fiscal Period To Process..... 2  
4 Starting Transaction Date To Include..... 7/01/19  
5 Ending Transaction Date To Include..... 8/31/19  
6 Enter Starting Batch Number to Include.....  
7 Enter Ending Batch Number to Include.....  
8 Enter Printer Name..... PCS0007P1