

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT PERIOD BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	10213227.00	761039.42	1387716.76	190964.70	8634545.54
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1308289.00	151822.69	284694.66	38154.03	9854440.31
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	636033.00	30005.35	54348.27	6361.54	575323.19
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	477192.00	91041.16	175734.47	805.64	300651.89
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	0.00	206242.55	301239.66	20570.76	-321810.42
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	1158212.00	15375.53	28594.74	437.19	1129180.07
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	11713.95	24252.14	0.00	-24252.14
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	11087.70	23002.18	0.00	-23002.18
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	591887.00	58234.18	111448.22	0.00	480438.78
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	31469.77	64992.30	0.00	-64992.30
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	9351.94	19103.00	0.00	-19103.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	14911.85	33662.46	0.00	-33662.46
PURPOSE 7200	NUTRITION SERVICES	0.00	4100.05	8414.83	0.00	-8414.83
FUND 1	STATE	14384840.00	1396396.14	2517203.69	257293.86	11610342.45

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	963536.00	236361.28	307571.41	98922.48	557042.11
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	40040.00	3838.63	4883.23	457.81	34698.96
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	32591.00	25989.00	53500.13	5453.21	-26362.34
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	209026.00	13421.61	29185.99	1053.15	178786.86
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	35473.38	7676.21	12970.20	1526.74	20976.44
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	599183.00	23324.88	94911.86	429.94	503841.20
PURPOSE 6200	SPECIAL POPULATION SUPPORT	12009.00	1442.74	2439.72	0.00	9569.28
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	33484.00	3795.30	8010.42	0.00	25473.58
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	1907380.00	155683.94	287078.40	0.00	1620301.60
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	116717.00	3522.26	5891.22	0.00	110825.78
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	1500.00	0.00	0.00	0.00	1500.00
PURPOSE 6700	ACCOUNTABILITY SERVICES	401439.00	49696.26	112092.92	0.00	289346.08
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	21100.00	1412.39	1556.24	0.00	19543.76
PURPOSE 7100	COMMUNITY SERVICES	36603.00	3639.30	7469.02	0.00	29133.98
PURPOSE 7200	NUTRITION SERVICES	50000.00	0.00	0.00	0.00	50000.00
PURPOSE 8500	CONTINGENCY	4460081.38	529803.80	927560.76	107843.33	3424677.29
FUND 2	LOCAL					

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	373792.60	22351.33	47131.79	11587.97	315072.84
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	45714.61	38892.73	85475.90	11683.14	-51444.43
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	80975.22	140099.44	18397.84	-158497.28
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	6829.19	12667.33	0.00	-12667.33
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	13887.46	0.00	0.00	0.00	13887.46
PURPOSE 8200	UNBUDGETED FUNDS	62307.95	0.00	0.00	0.00	62307.95
FUND 3	FEDERAL	495702.62	149048.47	285374.46	41668.95	168659.21

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PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	179285.00	0.00	0.00	179285.00
PURPOSE 9200	FURNISHINGS AND EQUIPMENT	39695.00	0.00	0.00	39695.00
FUND 4	CAPITAL OUTLAY	218980.00	0.00	0.00	218980.00

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PURPOSE 7200	NUTRITION SERVICES	1160000.00	60546.70	110209.35	13537.34	1036253.31
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	100000.00	0.00	0.00	0.00	100000.00
FUND 5	FOOD SERVICE	1260000.00	60546.70	110209.35	13537.34	1136253.31

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ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DATE BUDGET	ACTIVITY	YEAR-TO-DATE ACTIVITY	ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	*****	20819604.00	2135795.11	3840348.26	420343.48	16558912.26

-- END OF REPORT --

ACCOUNTS SELECTED: 7784, ACCOUNTS PRINTED: 1049 (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..... 7/01/13
- 5 Ending Transaction Date To Include..... 8/31/13
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name (blank for system default)..... PCS0004P1