

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DATE		YEAR-TO-DATE		OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
		BUDGET	ACTIVITY	ACTIVITY	ACTIVITY		
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	8149794.00	641387.69	4010554.58	536282.95	3600956.47	
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1596802.00	135568.64	814903.26	112453.81	669444.93	
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	429721.00	25487.68	178968.09	20593.00	230159.91	
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1028255.00	89276.24	521866.40	2458.01	503930.59	
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1180170.00	90054.36	678728.11	63864.68	437577.21	
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	153968.00	13278.45	68035.38	1336.55	84596.07	
PURPOSE 6200	SPECIAL POPULATION SUPPORT	127129.00	11744.63	71344.45	0.00	55784.55	
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	163183.00	11080.62	69037.63	0.00	94145.37	
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1217620.00	116610.68	577354.59	0.00	640265.41	
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	384482.00	32672.07	196613.05	0.00	187868.95	
PURPOSE 6700	ACCOUNTABILITY SERVICES	112339.00	9368.11	61377.84	0.00	50961.16	
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	185208.00	14416.47	92186.16	0.00	93021.84	
PURPOSE 7200	NUTRITION SERVICES	49339.00	4108.62	24838.18	0.00	24500.82	
FUND 1	STATE	14778010.00	1195054.26	7365807.72	738989.00	6673213.28	

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERV	963536.00	264408.69	1117922.70	136299.41	-290686.11	
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	45691.00	4619.40	25716.84	2000.43	17973.73	
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	102822.80	36506.53	186782.44	16835.04	-100794.68	
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	209026.00	8233.25	70707.00	265.81	138053.19	
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	35473.38	9300.41	52848.86	5737.72	-23113.20	
PURPOSE 6100	SUPPORT & DEVELOPMENT SERV	599183.00	31034.59	191649.12	1329.30	406204.58	
PURPOSE 6200	SPECIAL POPULATION SUPPORT	12009.00	1000.74	6462.80	0.00	5546.20	
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	33484.00	3818.66	24200.38	0.00	9283.62	
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1907380.00	124991.94	944105.48	5319.99	957954.53	
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	116717.00	3533.64	26472.82	939.91	89304.27	
PURPOSE 6700	ACCOUNTABILITY SERVICES	1500.00	318.69	318.69	0.00	1181.31	
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	401439.00	64716.83	302171.97	5751.94	93515.09	
PURPOSE 7100	COMMUNITY SERVICES	21100.00	0.00	6649.16	0.00	14450.84	
PURPOSE 7200	NUTRITION SERVICES	36603.00	3646.90	22046.75	0.00	14556.25	
PURPOSE 8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00	
FUND 2	LOCAL	4535964.18	556130.27	2978055.01	174479.55	1383429.62	

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		CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	ENCUMBRANCES			
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	412276.92	18282.71	147830.51	157165.49	107280.92		
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	543779.02	47498.40	283984.94	35579.68	224214.40		
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	816665.66	80561.08	452386.10	54557.27	309722.29		
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	9340.00	5145.51	8445.65	0.00	894.35		
PURPOSE 6200	SPECIAL POPULATION SUPPORT	51347.95	0.00	0.00	0.00	51347.95		
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	61602.73	6198.98	26734.09	613.85	34254.79		
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	923.98	0.00	0.00	4400.00	-3476.02		
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	62680.03	0.00	0.00	0.00	62680.03		
PURPOSE 8200	UNBUDGETED FUNDS	325669.65	0.00	0.00	0.00	325669.65		
FUND 3	FEDERAL	2284285.94	157686.68	919381.29	252316.29	1112588.36		

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

RUN: 01/03/14 08:34:51 BERRY
 REPORT ID: TEST II

SCHOOL BOARD REPORT
 (Export File: SCHIBRD / Export PC File: LR.TEST_II.CSV)

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 MASTER REPORT

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ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 7200	NUTRITION SERVICES	1160000.00	100671.95	547280.30	32254.30	580465.40
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	100000.00	0.00	0.00	0.00	100000.00
FUND 5	FOOD SERVICE	1260000.00	100671.95	547280.30	32254.30	680465.40

RUN: 01/03/14 08:34:51 BERRY
REPORT ID: TEST II

SCHOOL BOARD REPORT
(Export File: SCHLBRD / Export PC File: LR.TEST_II.CSV)

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MASTER REPORT

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ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DATE BUDGET	ACTIVITY	YEAR-TO-DATE ACTIVITY	ENCUMBRANCES	OUTSTANDING	UNCOMMITTED FUNDS
*** TOTAL FOR *****	REPORT *****	23077240.12	2009543.16	11810524.32	1198039.14	10068676.66	

-- END OF REPORT --

ACCOUNTS SELECTED: 7901, ACCOUNTS PRINTED: 1528 (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..... 6
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 6
- 4 Starting Transaction Date To Include..... 7/01/13
- 5 Ending Transaction Date To Include..... 12/31/13
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name (blank for system default)..... PCS0004P1