

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL FISCAL YEAR 6

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	0.00	586673.79	586673.79	84573.45	-671247.24
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	90591.33	90591.33	13397.24	-103988.57
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	33108.88	33108.88	3865.59	-36974.47
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	96656.40	96656.40	1502.76	-98159.16
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	92415.95	92415.95	10644.99	-103060.94
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	26982.14	26982.14	436.48	-27418.62
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	12802.00	12802.00	0.00	-12802.00
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	12146.48	12146.48	0.00	-12146.48
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	57619.27	57619.27	0.00	-57619.27
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	34876.46	34876.46	0.00	-34876.46
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	20114.61	20114.61	0.00	-20114.61
PURPOSE 7200	NUTRITION SERVICES	0.00	4393.25	4393.25	0.00	-4393.25
FUND 1	STATE		1068380.56	1068380.56	114420.51	-1182801.07

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERV	0.00	25411.41	25411.41	0.00	-25411.41	
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	5258.71	5258.71	621.71	-5880.42	
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	18990.03	18990.03	2613.50	-21603.53	
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	10040.96	10040.96	0.00	-10040.96	
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	50000.00	6561.19	6561.19	745.94	42692.87	
PURPOSE 6100	SUPPORT & DEVELOPMENT SERV	0.00	52518.60	52518.60	0.00	-52518.60	
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	7882.61	7882.61	0.00	-7882.61	
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	6747.51	6747.51	0.00	-6747.51	
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	4465.57	4465.57	0.00	-4465.57	
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	121225.65	121225.65	0.00	-121225.65	
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	2121.61	2121.61	184.61	-2306.22	
PURPOSE 6900	POLICY LEADERSHIP & PUBLIC	0.00	68369.24	68369.24	0.00	-68369.24	
PURPOSE 7100	COMMUNITY SERVICES	0.00	7571.80	7571.80	0.00	-7571.80	
PURPOSE 7200	NUTRITION SERVICES	0.00	3901.00	3901.00	0.00	-3901.00	
FUND 2	LOCAL	50000.00	341065.89	341065.89	4165.76	-295231.65	

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	29244.06	12813.52	12813.52	2016.04	14414.50
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	500.00	46390.58	46390.58	5998.82	-51889.40
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	39541.59	39541.59	5974.09	-45515.68
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	500.00	41.45	41.45	0.00	458.55
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	600.00	0.00	0.00	0.00	600.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	5861.18	5861.18	0.00	-5861.18
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	987.94	0.00	0.00	0.00	987.94
FUND 3	FEDERAL	31832.00	104648.32	104648.32	13988.95	-86805.27

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PURPOSE 7200	NUTRITION SERVICES	1196300.00	48960.37	48960.37	9889.19	1137450.44
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	100000.00	0.00	0.00	0.00	100000.00
FUND 5	FOOD SERVICE	1296300.00	48960.37	48960.37	9889.19	1237450.44

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ACCOUNT	DESCRIPTION	CURRENT MONTH-BUDGET	TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	1378132.00	1563055.14	1563055.14	142464.41	-327387.55

-- END OF REPORT --

ACCOUNTS SELECTED: 8242, ACCOUNTS PRINTED: 638 (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..... 7/01/15
- 5 Ending Transaction Date To Include..... 7/30/15
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS00004P