

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 6

ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DATE YEAR-TO-DATE				OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS	
		BUDGET	ACTIVITY	ACTIVITY	ACTIVITY			
PURPOSE	REGULAR INSTRUCTIONAL SERV	0.00	621052.51	1207726.30	223543.20	-1431269.50		
PURPOSE	SPECIAL POPULATIONS SERVICE	0.00	117008.18	207599.51	27331.01	-234930.52		
PURPOSE	ALTERNATIVE PROGRAMS AND SR	0.00	51393.10	84501.98	11272.03	-95774.01		
PURPOSE	SCHOOL LEADERSHIP SERVICES	0.00	104543.02	201199.42	3012.77	-204212.19		
PURPOSE	SCHOOL-BASED SUPPORT SERVICE	0.00	214519.58	306935.53	21617.83	-328553.36		
PURPOSE	SUPPORT & DEVELOPMENT SERV	0.00	29188.52	56170.66	896.75	-57067.41		
PURPOSE	SPECIAL POPULATION SUPPORT	0.00	13259.12	26061.12	0.00	-26061.12		
PURPOSE	ALTERNATIVE PROG & SRV SUPP	0.00	12302.06	12302.06	0.00	-12302.06		
PURPOSE	TECHNOLOGY SUPPORT SERVICES	0.00	11250.24	23396.72	0.00	-23396.72		
PURPOSE	OPERATIONAL SUPPORT SERVICE	0.00	65420.36	123039.63	0.00	-123039.63		
PURPOSE	FINANCIAL & HUMAN RESOURCE	0.00	31996.39	66872.85	0.00	-66872.85		
PURPOSE	POLICY, LEADERSHIP & PUBLIC	0.00	22052.56	42167.17	0.00	-42167.17		
PURPOSE	NUTRITION SERVICES	0.00	4155.75	8549.00	0.00	-8549.00		
FUND	STATE	0.00	1298141.39	2366521.95	287673.59	-2654195.54		

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		BUDGET	ACTIVITY				
PURPOSE 5100	REGULAR INSTRUCTIONAL SERV	0.00	38160.77	63572.18	0.00	-63572.18	
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	10031.39	15290.10	1252.74	-16542.84	
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	16771.95	35761.98	5346.45	-41108.43	
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	8728.15	18769.11	0.00	-18769.11	
PURPOSE 5500	CO-CURRICULAR SERVICES	0.00	4298.76	4298.76	0.00	-4298.76	
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	50000.00	9532.60	16093.79	1520.00	32386.21	
PURPOSE 6100	SUPPORT & DEVELOPMENT SERV	0.00	8252.48	60771.08	0.00	-60771.08	
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	7882.61	15765.22	0.00	-15765.22	
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	-5554.55	1192.96	0.00	-1192.96	
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	4017.45	8483.02	0.00	-8483.02	
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	191981.85	313207.50	0.00	-313207.50	
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	1457.58	3579.19	0.00	-3579.19	
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	61267.29	129636.53	0.00	-129636.53	
PURPOSE 7100	COMMUNITY SERVICES	0.00	5969.16	13540.96	0.00	-13540.96	
PURPOSE 7200	NUTRITION SERVICES	0.00	3690.38	7591.38	0.00	-7591.38	
FUND 2	LOCAL	50000.00	366487.87	707553.76	8119.19	-665672.95	

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		BUDGET	ACTIVITY	ACTIVITY	ENCUMBRANCES		FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	29244.06	12697.77	25511.29	9625.87	-5893.10	
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	500.00	50022.22	96412.80	12266.31	-108179.11	
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	41097.89	80639.48	17986.42	-98625.90	
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	500.00	637.18	678.63	0.00	-178.63	
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	600.00	0.00	0.00	0.00	600.00	
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	5413.06	11274.24	0.00	-11274.24	
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	987.94	0.00	0.00	0.00	987.94	
FUND 3	FEDERAL	31832.00	109868.12	214516.44	39878.60	-222563.04	

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PURPOSE 7200	NUTRITION SERVICES	1196300.00	62200.44	13176.92	1071962.27
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	100000.00	0.00	0.00	100000.00
FUND 5	FOOD SERVICE	1296300.00	62200.44	13176.92	1171962.27

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ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DATE BUDGET	YEAR-TO-DATE ACTIVITY	OUTSTANDING ACTIVITY ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	1378132.00	1836697.82	3399752.96	348848.30 -2370469.26

-- END OF REPORT --

ACCOUNTS SELECTED: 8260, ACCOUNTS PRINTED: 812 (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..... 7/01/15
 - 5 Ending Transaction Date To Include..... 8/28/15
 - 6 Enter Starting Batch Number to Include.....
 - 7 Enter Ending Batch Number to Include.....
 - 8 Enter Printer Name..... PCS0004P