

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 7

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	10472525.00	672632.41	1262736.36	221357.46	8988431.18
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1254753.00	124963.26	227959.84	33794.38	992998.78
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	626572.00	19731.20	38795.61	5111.29	582665.10
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	989734.00	109834.97	209987.87	3224.59	776521.54
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	211564.21	308889.77	23177.53	-332067.30
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	621019.00	26141.21	48170.54	0.00	572848.46
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	11454.84	23471.01	0.00	-23471.01
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	6393.54	13077.48	0.00	-13077.48
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	15987.81	32662.00	0.00	-32662.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	587344.00	155624.29	245750.93	0.00	341593.07
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	33494.48	68748.59	0.00	-68748.59
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	23199.61	44277.06	0.00	-44277.06
PURPOSE	7200	NUTRITION SERVICES	0.00	4313.68	8755.04	0.00	-8755.04
FUND	1	STATE	14551947.00	1415335.51	2533282.10	286665.25	11731999.65

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	874230.00	27963.94	44517.48	3891.34	825821.18
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	25000.00	5434.96	11630.73	0.00	13369.27
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	7591.00	23636.06	48060.16	8180.13	-48649.29
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	222144.00	9511.78	20342.03	790.58	201011.39
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	18200.00	9603.19	17377.62	1693.26	-870.88
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	567029.00	57456.17	64064.58	0.00	502964.42
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1482409.00	119162.37	219016.60	4872.08	1258520.32
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	105254.00	1515.87	4970.29	0.00	100283.71
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	365343.00	36862.94	99000.17	0.00	266342.83
PURPOSE	7100	COMMUNITY SERVICES	23000.00	4724.46	4755.23	0.00	18244.77
PURPOSE	7200	NUTRITION SERVICES	39550.00	3828.17	7769.56	0.00	31780.44
PURPOSE	8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND	2	LOCAL	3780000.00	299699.91	541504.45	19427.39	3219068.16

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	31723.38	40274.08	49875.40	3004.13	-21156.15
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	22896.64	52906.90	90174.16	10195.97	-77473.49
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	68343.39	116972.96	18707.56	-135680.52
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	500.00	641.68	1299.68	0.00	-799.68
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	250.00	0.00	141.20	0.00	108.80
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	5362.05	10798.72	0.00	-10798.72
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	2212.59	0.00	0.00	0.00	2212.59
PURPOSE	8200	UNBUDGETED FUNDS	783.39	0.00	0.00	0.00	783.39
FUND	3	FEDERAL	58366.00	167528.10	269262.12	31907.66	-242803.78

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PURPOSE	7200	NUTRITION SERVICES	0.00	54433.37	107778.34	21097.02	-128875.36
FUND	5	FOOD SERVICE	0.00	54433.37	107778.34	21097.02	-128875.36

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*** TOTAL FOR	***** REPORT *****	18390313.00	1936996.89	3451827.01	359097.32	14579388.67

-- END OF REPORT --

ACCOUNTS SELECTED: 8568, ACCOUNTS PRINTED: 804 (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..... 7/01/16
- 5 Ending Transaction Date To Include..... 8/31/16
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P