

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 8

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	10548315.00	658982.74	1281374.65	198793.03	9068147.32
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1317922.00	91733.68	178729.00	26705.36	1112487.64
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	718404.00	71426.49	89023.69	33281.16	596099.15
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1077242.00	100124.50	219503.30	4698.43	853040.27
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	210380.73	311242.60	26249.22	-337491.82
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	589433.00	15032.68	34736.88	1906.42	552789.70
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	11600.20	24159.36	0.00	-24159.36
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	20823.46	43085.36	0.00	-43085.36
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	632279.00	90161.96	176554.08	2238.01	453486.91
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	33889.91	70855.18	0.00	-70855.18
PURPOSE	6700	ACCOUNTABILITY SERVICES	0.00	6720.17	11728.13	0.00	-11728.13
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	24604.77	46546.49	0.00	-46546.49
PURPOSE	7200	NUTRITION SERVICES	0.00	4349.97	8954.06	0.00	-8954.06
FUND	1	STATE	14883595.00	1339831.26	2496492.78	293871.63	12093230.59

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	19277.28	31476.07	103717.06	-135193.13
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	18733.06	21519.46	2370.46	-23889.92
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	23620.23	50080.87	10377.16	-60458.03
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	11950.76	22241.27	0.00	-22241.27
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	10939.21	20105.26	1553.27	-21658.53
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	20056.31	76487.86	0.00	-76487.86
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	6469.01	13517.31	0.00	-13517.31
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	112203.45	236083.88	2157.27	-238241.15
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	4112.53	7950.48	190.00	-8140.48
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	45895.13	120187.93	1306.30	-121494.23
PURPOSE	7100	COMMUNITY SERVICES	0.00	3975.56	4005.45	1139.79	-5145.24
PURPOSE	7200	NUTRITION SERVICES	0.00	3861.49	7948.34	0.00	-7948.34
FUND	2	LOCAL	0.00	281094.02	611604.18	122811.31	-734415.49

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	49714.20	27684.26	41160.06	5572.77	2981.37
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	500.00	55687.76	100496.77	13014.44	-113011.21
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	64546.42	118518.73	14849.06	-133367.79
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	500.00	0.00	748.68	0.00	-248.68
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	250.00	0.00	0.00	0.00	250.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	4008.82	9654.68	0.00	-9654.68
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	1949.38	0.00	0.00	0.00	1949.38
PURPOSE	8200	UNBUDGETED FUNDS	49.19	0.00	0.00	0.00	49.19
FUND	3	FEDERAL	52962.77	151927.26	270578.92	33436.27	-251052.42

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	19913.40	107388.40	0.00	-107388.40
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	0.00	3121.04	3121.04	1336.71	-4457.75
FUND	4	CAPITAL OUTLAY	0.00	23034.44	110509.44	1336.71	-111846.15

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PURPOSE	7200	NUTRITION SERVICES	0.00	55341.36	106841.42	12410.45	-119251.87
FUND	5	FOOD SERVICE	0.00	55341.36	106841.42	12410.45	-119251.87

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*** TOTAL FOR	***** REPORT *****	14936557.77	1851228.34	3596026.74	463866.37	10876664.66

-- END OF REPORT --

ACCOUNTS SELECTED: 8791, ACCOUNTS PRINTED: 760 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-
1 FUND 1 5

REPORT OPTIONS

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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..... 7/01/17
5 Ending Transaction Date To Include..... 8/31/17
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P