

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	10746827.00	657706.65	1333907.85	207869.26	9205049.89
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1412876.00	116713.02	221184.41	32180.81	1159510.78
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	698505.00	15170.36	59843.23	4998.50	633663.27
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1117377.00	102085.34	230549.03	10479.58	876348.39
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	108000.00	235811.91	333491.10	25324.50	-250815.60
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	589276.00	9905.48	19732.00	55.12	569488.88
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	12353.82	25705.00	0.00	-25705.00
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	39910.00	55047.01	70722.72	41.63	-30854.35
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	641147.00	101850.16	187191.02	0.00	453955.98
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	36045.25	75299.31	0.00	-75299.31
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	7078.10	12343.48	0.00	-12343.48
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	25917.73	49007.82	0.00	-49007.82
PURPOSE 7200	NUTRITION SERVICES	0.00	3692.58	7913.76	0.00	-7913.76
FUND 1	STATE	15353918.00	1379377.41	2626890.73	280949.40	12446077.87

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	0.00	15905.07	29241.02	10342.09	-39583.11
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	10612.42	13336.35	0.00	-13336.35
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	25225.57	48733.68	7088.98	-55822.66
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	22966.09	44197.07	2474.63	-46671.70
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	0.00	19144.33	29406.03	1573.85	-30979.88
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	0.00	22846.27	87516.28	0.00	-87516.28
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	6924.68	14348.04	0.00	-14348.04
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	6762.61	6762.61	27626.90	-34389.51
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	147109.86	241768.78	0.00	-241768.78
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	1569.24	5044.91	0.00	-5044.91
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	25667.48	106805.76	121.16	-106926.92
PURPOSE 7100	COMMUNITY SERVICES	0.00	2781.36	2813.39	0.00	-2813.39
PURPOSE 7200	NUTRITION SERVICES	0.00	3277.82	7024.40	0.00	-7024.40
FUND 2	LOCAL	0.00	310792.80	636998.32	49227.61	-686225.93

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	30785.52	6238.13	11393.76	2987.43	16404.33
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	24355.51	44065.42	82079.26	11157.91	-68881.66
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	56230.47	110414.24	16558.17	-126972.41
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	500.00	521.84	521.84	0.00	-21.84
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	350.00	0.00	0.00	0.00	350.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	5740.66	11736.84	0.00	-11736.84
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	1194.48	0.00	0.00	0.00	1194.48
PURPOSE 8200	UNBUDGETED FUNDS	620.49	0.00	0.00	0.00	620.49
FUND 3	FEDERAL	57806.00	112796.52	216145.94	30703.51	-189043.45

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 9

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	219640.16	377250.28	0.00	-377250.28
FUND	4	CAPITAL OUTLAY	0.00	219640.16	377250.28	0.00	-377250.28

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 9

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	7200	NUTRITION SERVICES	0.00	61110.83	117763.58	11671.60	-129435.18
FUND	5	FOOD SERVICE	0.00	61110.83	117763.58	11671.60	-129435.18

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT MONTH- BUDGET	TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	15411724.00	2083717.72	3975048.85	372552.12	11064123.03

-- END OF REPORT --

ACCOUNTS SELECTED: 9081, ACCOUNTS PRINTED: 755 (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..... 7/01/18
 - 5 Ending Transaction Date To Include..... 8/31/18
 - 6 Enter Starting Batch Number to Include.....
 - 7 Enter Ending Batch Number to Include.....
 - 8 Enter Printer Name..... PCS0004P1