

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DATE		YEAR-TO-DATE		OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
		BUDGET	ACTIVITY	ACTIVITY	ACTIVITY		
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	8518281.00	6939986.32	4800078.74	613868.10	3104334.16	
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1514479.00	129091.51	878559.36	123779.06	512140.58	
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	629812.00	32636.18	337594.99	29815.91	262401.10	
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	994487.00	83464.70	602382.42	2967.38	389137.20	
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	1036528.00	91070.21	740349.56	67093.48	229084.96	
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	293356.00	18496.49	138405.25	3198.02	151752.73	
PURPOSE 6200	SPECIAL POPULATION SUPPORT	146561.00	11910.41	84262.60	0.00	62298.40	
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	165363.00	11247.06	81301.05	0.00	84061.95	
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1308780.00	124862.49	704124.47	0.00	604655.53	
PURPOSE 6600	FINANCIAL & HUMAN RESOURC	385584.00	35004.55	234666.36	0.00	150917.64	
PURPOSE 6700	ACCOUNTABILITY SERVICES	59500.00	0.00	75456.01	0.00	-15956.01	
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	135626.00	11715.66	76494.46	0.00	59131.54	
PURPOSE 7200	NUTRITION SERVICES	49978.00	6277.06	31452.94	0.00	18525.06	
FUND 1	STATE	15238335.00	1249762.64	8785128.21	840721.95	5612484.84	

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	725550.00	52902.75	712783.28	11946.74	819.98
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	68548.00	3659.98	29296.41	1657.56	37594.03
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	338169.00	27520.05	170738.02	22361.45	145069.53
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	202584.00	7758.22	74103.70	285.02	128195.28
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	70461.00	9297.20	74252.61	5571.20	-9362.81
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	531084.00	8999.85	180994.83	0.00	350089.17
PURPOSE 6200	SPECIAL POPULATION SUPPORT	9816.00	2121.90	9112.40	0.00	703.60
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	82624.00	4917.36	62928.55	0.00	19695.45
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1900810.00	149468.84	1126703.87	3951.45	770154.68
PURPOSE 6600	FINANCIAL & HUMAN RESOURC	99514.00	1606.45	20065.86	0.00	79448.14
PURPOSE 6700	ACCOUNTABILITY SERVICES	1500.00	0.00	27.44	0.00	1472.56
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	321153.00	41816.53	192722.34	475.00	127955.66
PURPOSE 7100	COMMUNITY SERVICES	13000.00	1315.91	19116.98	0.00	-6116.98
PURPOSE 7200	NUTRITION SERVICES	38201.00	5570.95	27923.85	0.00	10277.15
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	175113.01	0.00	-175113.01
PURPOSE 8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND 2	LOCAL	4453014.00	316955.99	2875883.15	46248.42	1530882.43

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	165035.06	15023.95	175796.28	14312.38	-25073.60
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	360204.79	43372.87	304647.76	37783.99	17773.04
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	721042.43	44724.68	343302.00	44826.61	332913.82
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	6466.00	0.00	5169.74	997.53	298.73
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	1412.50	0.00	3004.47	0.00	-1591.97
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	38014.59	5415.00	39139.50	0.00	-1124.91
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	12256.00	0.00	0.00	0.00	12256.00
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	34825.12	0.00	0.00	0.00	34825.12
PURPOSE 8200	UNBUDGETED FUNDS	171584.22	0.00	0.00	0.00	171584.22
FUND 3	FEDERAL	1510840.71	108536.50	871059.75	97920.51	541860.45

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PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	183000.00	0.00	0.00	0.00	0.00	183000.00
PURPOSE 9200	FURNISHINGS AND EQUIPMENT	20000.00	0.00	0.00	0.00	0.00	20000.00
FUND 4	CAPITAL OUTLAY	203000.00	0.00	0.00	0.00	0.00	203000.00

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PURPOSE 7200	NUTRITION SERVICES	1196300.00	87262.54	593464.98	44647.03	58187.99
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	100000.00	0.00	0.00	0.00	100000.00
FUND 5	FOOD SERVICE	1296300.00	87262.54	593464.98	44647.03	658187.99

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ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DATE BUDGET	ACTIVITY	YEAR-TO-DATE ACTIVITY	ENCUMBRANCES	OUTSTANDING	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	22701489.71	1762517.67	13125536.09	1029537.91	8546415.71	

-- END OF REPORT --

ACCOUNTS SELECTED: 8150, ACCOUNTS PRINTED: 1405 (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..... 7
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 7
- 4 Starting Transaction Date To Include..... 7/01/14
- 5 Ending Transaction Date To Include..... 1/31/15
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1