

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	CURRENT PERIOD BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	85233386.00	813382.49	7605256.18	430785.60	487344.22
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1514479.00	128477.21	1397862.31	87386.99	29129.70
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	659720.30	34109.61	485753.51	19729.39	154237.40
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	994487.00	82869.80	938721.50	2116.95	53648.55
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1036528.00	92526.66	1098007.80	47939.15	-109418.95
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	293881.00	19234.80	214341.19	2277.50	77262.31
PURPOSE 6200	SPECIAL POPULATION SUPPOR	146561.00	17920.41	137914.24	0.00	8646.76
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	165363.00	13260.49	134699.05	0.00	30663.95
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1314780.00	149043.26	1150597.79	86982.50	77199.71
PURPOSE 6600	FINANCIAL & HUMAN RESOURC	385584.00	32605.19	363269.42	0.00	22314.58
PURPOSE 6700	ACCOUNTABILITY SERVICES	59500.00	0.00	75456.01	0.00	-15956.01
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	135626.00	11560.86	122737.90	0.00	12888.10
PURPOSE 7200	NUTRITION SERVICES	49978.00	4156.40	48078.54	0.00	1899.46
FUND 1	STATE	15279873.30	1399147.18	13772795.44	677218.08	829859.78

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	725550.00	186976.21	1056880.67	22868.29	-354198.96
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	68548.00	11138.14	66562.49	2135.97	-150.46
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	338169.00	26639.51	276765.69	21022.87	40380.44
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	202584.00	9593.86	118691.59	5123.72	78768.69
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVI	70461.00	14096.71	123723.26	3847.44	-57109.70
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	531084.00	8971.45	217694.94	0.00	313389.06
PURPOSE 6200	SPECIAL POPULATION SUPPORT	9816.00	2233.60	18046.80	0.00	-8230.80
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	82624.00	4017.45	78998.35	0.00	3625.65
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1900810.00	139933.31	1775322.99	71964.68	53522.33
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	99514.00	1644.89	33798.42	360.00	65355.58
PURPOSE 6700	ACCOUNTABILITY SERVICES	1500.00	27.36	108.38	0.00	1391.62
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	321153.00	28193.12	314214.86	0.00	6938.14
PURPOSE 7100	COMMUNITY SERVICES	13000.00	27.13	19200.28	548.90	-6749.18
PURPOSE 7200	NUTRITION SERVICES	38201.00	3690.38	42685.37	0.00	-4484.37
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	437183.12	4317807.10	127871.87	7335.03

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				OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS	
	DESCRIPTION	CURRENT MONTH-TO-DATE BUDGET	ACTIVITY	ACTIVITY	ENCUMBRANCES	FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	312863.23	27938.00	251700.17	15044.38	46118.68
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	660743.42	49678.58	483825.33	25483.86	151434.23
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	721042.43	-67692.49	397835.96	26986.70	296219.77
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	56306.00	643.74	9407.98	6715.00	40183.02
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	2914.79	0.00	3154.47	0.00	-239.68
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	38014.59	5415.00	60799.50	0.00	-22784.91
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	40535.67	0.00	0.00	56939.86	-16404.19
PURPOSE 8200	UNBUDGETED FUNDS	68369.59	0.00	0.00	0.00	68369.59
FUND 3	FEDERAL	1900789.72	15982.83	1206723.41	131169.80	562896.51

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

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PURPOSE 7200	NUTRITION SERVICES	1196300.00	100158.49	986368.33	99946.58	109985.09
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	100000.00	0.00	0.00	0.00	100000.00
FUND 5	FOOD SERVICE	1296300.00	100158.49	986368.33	99946.58	209985.09

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*** TOTAL FOR	***** REPORT *****	23132977.02	1952471.62	20283694.28	1036206.33	1813076.41

-- END OF REPORT --

ACCOUNTS SELECTED: 8197, ACCOUNTS PRINTED: 1554 (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.....11
- 2 Starting Fiscal Period To Process.....1
- 3 Ending Fiscal Period To Process.....12
- 4 Starting Transaction Date To Include.....7/01/14
- 5 Ending Transaction Date To Include.....6/30/15
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name.....PCGS00004P