

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 6

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	7958809.00	651278.11	7190946.71	421486.68	346375.61
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1360801.00	111542.60	1225270.49	63394.67	72135.84
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	668194.00	31322.06	381960.96	20950.66	265282.38
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1118453.00	93584.59	1056533.43	7932.92	53986.65
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1017875.00	89609.87	1139296.61	56086.61	-177508.22
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	215183.00	20327.76	253601.02	0.00	-38418.02
PURPOSE	6200	SPECIAL POPULATION SUPPORT	160465.00	13029.55	130472.79	0.00	29992.21
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	74531.00	6627.25	70147.08	0.00	4383.92
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	214786.00	17323.16	175767.65	0.00	39018.35
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1614512.00	122257.84	1328684.93	0.00	285827.07
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	339775.00	32705.79	370040.17	0.00	-30265.17
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	229767.00	20017.49	224304.40	0.00	5462.60
PURPOSE	7200	NUTRITION SERVICES	50070.00	4167.49	48589.20	0.00	1480.80
FUND	1	STATE	15023221.00	1213793.56	13595615.44	569851.54	857754.02

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	763251.00	164647.99	927776.08	18089.56	-182614.64
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	62747.00	19463.01	175364.23	939.60	-113556.83
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	354689.00	26309.23	262127.85	17951.07	74610.08
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	219254.00	10548.93	101482.29	8657.78	109113.93
PURPOSE	5500	CO-CURRICULAR SERVICES	0.00	0.00	807.38	0.00	-807.38
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	66961.00	9423.08	110615.05	4123.25	-47777.30
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	486909.00	6759.70	119546.44	0.00	367362.56
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	0.00	15778.58	0.00	-15778.58
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	34084.00	-448.12	408.03	0.00	33675.97
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1596092.00	80143.99	1352997.62	266.88	242827.50
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	104891.00	1761.46	34106.37	560.00	70224.63
PURPOSE	6700	ACCOUNTABILITY SERVICES	1500.00	0.00	54.00	0.00	1446.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	317757.00	14669.57	357502.72	486.89	-40232.61
PURPOSE	7100	COMMUNITY SERVICES	23000.00	0.00	18289.68	837.13	3873.19
PURPOSE	7200	NUTRITION SERVICES	38965.00	3700.79	43144.59	0.00	-4179.59
PURPOSE	8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND	2	LOCAL	4120100.00	336979.63	3520000.91	51912.16	548186.93

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	268884.08	13200.79	185697.84	10749.59	72436.65
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	488933.28	39120.39	500897.10	29835.46	-41799.28
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	803333.69	55233.52	581742.53	48519.62	173071.54
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	12500.00	818.21	6325.32	0.00	6174.68
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	600.00	0.00	0.00	0.00	600.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	50882.42	5182.81	59552.62	0.00	-8670.20
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	0.00	279.21	0.00	-279.21
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	51077.87	0.00	0.00	51077.87	0.00
PURPOSE 8200	UNBUDGETED FUNDS	369716.66	0.00	0.00	0.00	369716.66
FUND 3	FEDERAL	2045928.00	113555.72	1334494.62	140182.54	571250.84

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	603176.00	0.00	123110.00	0.00	480066.00
FUND	4	CAPITAL OUTLAY	603176.00	0.00	123110.00	0.00	480066.00

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PURPOSE	7200	NUTRITION SERVICES	1196300.00	101746.08	1039363.84	91117.24	65818.92
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	100000.00	0.00	0.00	0.00	100000.00
FUND	5	FOOD SERVICE	1296300.00	101746.08	1039363.84	91117.24	165818.92

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*** TOTAL FOR	***** REPORT *****	23088725.00	1766074.99	19612584.81	853063.48	2623076.71

-- END OF REPORT --

ACCOUNTS SELECTED: 8501, ACCOUNTS PRINTED: 1508 (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..... 11
4 Starting Transaction Date To Include..... 7/01/15
5 Ending Transaction Date To Include..... 5/31/16
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P