

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT		DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	8053628.84	586738.27	7777684.98	0.00	275943.86
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1360801.00	194785.93	1420056.42	0.00	-59255.42
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	668194.00	46915.82	428876.78	0.00	239317.22
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1118453.00	84428.60	1140962.03	0.00	-22509.03
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1017875.00	75093.88	1214390.49	0.00	-196515.49
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	215183.00	-23099.95	230501.07	0.00	-15318.07
PURPOSE	6200	SPECIAL POPULATION SUPPORT	160465.00	10092.31	140565.10	0.00	19899.90
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	74531.00	5715.45	75862.53	0.00	-1331.53
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	214786.00	45152.57	220920.22	0.00	-6134.22
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1614512.00	314275.32	1642960.25	0.00	-28448.25
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	339775.00	29780.95	399821.12	0.00	-60046.12
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	229767.00	18178.33	242482.73	0.00	-12715.73
PURPOSE	7200	NUTRITION SERVICES	50070.00	3921.74	52510.94	0.00	-2440.94
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	0.00	-184.76	-184.76	0.00	184.76
FUND	1	STATE	15118040.84	1391794.46	14987409.90	0.00	130630.94

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	1260578.49	70991.06	998767.14	0.00	261811.35
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	292747.00	29442.36	204806.59	0.00	87940.41
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	364861.93	55937.68	318065.53	0.00	46796.40
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	219404.51	15759.20	117241.49	0.00	102163.02
PURPOSE	5500	CO-CURRICULAR SERVICES	0.00	0.00	807.38	0.00	-807.38
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	106961.00	14179.13	124794.18	0.00	-17833.18
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	494673.68	50457.44	170003.88	0.00	324669.80
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	0.00	15778.58	0.00	-15778.58
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	34084.00	0.00	408.03	0.00	33675.97
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1615842.00	199599.59	1552597.21	0.00	63244.79
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	100115.39	65260.51	99366.88	0.00	748.51
PURPOSE	6700	ACCOUNTABILITY SERVICES	1500.00	0.00	54.00	0.00	1446.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	317757.00	34879.72	392382.44	0.00	-74625.44
PURPOSE	7100	COMMUNITY SERVICES	23000.00	737.12	19026.80	0.00	3973.20
PURPOSE	7200	NUTRITION SERVICES	38965.00	12938.92	56083.51	0.00	-17118.51
PURPOSE	8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND	2	LOCAL	4920490.00	550182.73	4070183.64	0.00	850306.36

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	274993.90	36884.43	222582.27	0.00	52411.63
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	590636.74	-762.85	500134.25	0.00	90502.49
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	790848.94	52679.58	634422.11	0.00	156426.83
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	15817.56	1828.54	8153.86	0.00	7663.70
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	65703.22	4950.97	64503.59	0.00	1199.63
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	284.06	0.00	279.21	0.00	4.85
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	1305.00	1305.00	0.00	-1305.00
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	53144.97	43318.32	43318.32	0.00	9826.65
PURPOSE	8200	UNBUDGETED FUNDS	261651.36	0.00	0.00	0.00	261651.36
FUND	3	FEDERAL	2053080.75	140203.99	1474698.61	0.00	578382.14

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	726286.00	0.00	123110.00	0.00	603176.00
PURPOSE	9300	VEHICLES INCLUDING BUSES	252297.00	0.00	0.00	0.00	252297.00
FUND	4	CAPITAL OUTLAY	978583.00	0.00	123110.00	0.00	855473.00

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PURPOSE	7200	NUTRITION SERVICES	1251300.00	100487.43	1139851.27	0.00	111448.73
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	45000.00	25154.92	25154.92	0.00	19845.08
FUND	5	FOOD SERVICE	1296300.00	125642.35	1165006.19	0.00	131293.81

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*** TOTAL FOR	***** REPORT *****	24366494.59	2207823.53	21820408.34	0.00	2546086.25

-- END OF REPORT --

ACCOUNTS SELECTED: 8544, ACCOUNTS PRINTED: 1601 (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.....12
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 12
4 Starting Transaction Date To Include..... 7/01/15
5 Ending Transaction Date To Include..... 6/30/16
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P