

CURRENT PERIOD 08, YTD DATA FROM FISCAL PERIOD JUL TO FEB

FISCAL YEAR 0

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH- TO- DAT ACTI VI TY	YEAR- TO- DATE ACTI VI TY	OUTSTANDI NG ENCUMBRANCES	UNCOMMI TTED FUNDS
PURPOSE 5100	REGULAR I NSTRUCTI ONAL SERVI	9,814,601.44	792,784.84	6,006,858.50	770,630.58	3,037,112.36
PURPOSE 5200	SPECIAL POPULATI ON S SERVI CE	1,817,666.51	207,051.56	1,372,273.61	184,801.78	260,591.12
PURPOSE 5300	ALTERNATI VE PROGRAMS AND SR	1,306,387.65	82,167.71	924,457.17	100,746.58	281,183.90
PURPOSE 5400	SCHOOL LEADERSHI P SERVI CES	1,408,263.00	117,832.19	968,042.19	52,849.61	387,371.20
PURPOSE 5800	SCHOOL- BASED SUPPORT SERVI C	1,378,717.85	118,916.91	1,116,521.70	120,662.32	141,533.83
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	1,023,523.85	42,768.57	334,070.82	0.00	689,453.03
PURPOSE 6200	SPECIAL POPULATI ON SUPPORT	123,490.84	12,710.47	81,511.10	0.00	41,979.74
PURPOSE 6300	ALTERNATI VE PROG & SRV SUPP	50,277.05	5,415.73	93,322.11	0.00	-43,045.06
PURPOSE 6400	TECHNOLOGY SUPPORT SERVI CES	364,447.00	28,067.99	201,856.95	51,048.70	111,541.35
PURPOSE 6500	OPERATI ONAL SUPPORT SERVICE	3,570,864.00	259,517.27	2,336,672.22	287,562.66	946,629.12
PURPOSE 6600	FI Nanci al & HUMAN RESOURCE	543,080.00	41,852.34	324,910.49	0.00	218,169.51
PURPOSE 6700	ACCOUNTABI LI TY SERVI CES	58,257.00	4,828.63	41,405.83	0.00	16,851.17
PURPOSE 6900	POLICY, LEADERSHI P & PUBLIC	554,449.00	45,029.29	528,317.12	0.00	26,131.88
PURPOSE 7100	COMMUNI TY SERVI CES	23,000.00	28.77	4,914.96	0.00	18,085.04
PURPOSE 7200	NUTRI TI ON SERVI CES	1,344,135.00	108,990.48	804,160.25	48,755.22	491,219.53
PURPOSE 8100	PAYMENTS TO OTHER GOV UNI TS	253,620.33	60,220.74	106,724.70	0.00	146,895.63
PURPOSE 8200	UNBUDGETED FUNDS	188,172.23	0.00	0.00	0.00	188,172.23
PURPOSE 8500	CONTI NGENCY	175,000.00	0.00	0.00	0.00	175,000.00
PURPOSE 9200	FURNI SHI NG S AND EQUI PMENT	60,000.00	0.00	3,688.74	16,417.00	39,894.26
*** TOTAL FOR	REPORT *****	24,057,952.75	1,928,183.49	15,249,708.46	1,633,474.45	7,174,769.84

-- END OF REPORT --

ACCOUNTS SELECTED: 9506, ACCOUNTS PRINTED: 1393 (DI FFERENCE I S BECAUSE ZERO ACCOUNTS NOT PRI NTED)

SELECTI ON CRITERI A FOR THI S REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: - START- - END-
1 FUND 1 5

REPORT OPTI ONS

=====

1 Enter Current Fiscal Month for Report.....	8
2 Starting Fiscal Period To Process.....	1
3 Ending Fiscal Period To Process.....	8
4 Starting Transaction Date To Include.....	7/01/19
5 Ending Transaction Date To Include.....	2/28/20
6 Enter Starting Batch Number to Include.....	
7 Enter Ending Batch Number to Include.....	
8 Enter Printer Name.....	PCS0004P1