

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 7

ACCOUNT		DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	10332210.00	590103.95	590103.95	84046.74	9658059.31
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1254753.00	102996.58	102996.58	15971.22	1135785.20
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	626572.00	19064.41	19064.41	2483.04	605024.55
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	989734.00	100152.90	100152.90	1562.41	888018.69
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	97325.56	97325.56	10905.97	-108231.53
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	621019.00	22029.33	22029.33	0.00	598989.67
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	12016.17	12016.17	0.00	-12016.17
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	6683.94	6683.94	0.00	-6683.94
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	16674.19	16674.19	0.00	-16674.19
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	581344.00	90126.64	90126.64	0.00	491217.36
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	35254.11	35254.11	0.00	-35254.11
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	21077.45	21077.45	0.00	-21077.45
PURPOSE	7200	NUTRITION SERVICES	0.00	4441.36	4441.36	0.00	-4441.36
FUND	1	STATE	144405632.00	1117946.59	1117946.59	114969.38	13172716.03

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	16553.54	16553.54	0.00	-16553.54
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	6195.77	6195.77	0.00	-6195.77
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	24424.10	24424.10	3790.87	-28214.97
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	10830.25	10830.25	383.17	-11213.42
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	7774.43	7774.43	752.15	-8526.58
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	6608.41	6608.41	0.00	-6608.41
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	99854.23	99854.23	0.00	-99854.23
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	3454.42	3454.42	0.00	-3454.42
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	62137.23	62137.23	0.00	-62137.23
PURPOSE	7100	COMMUNITY SERVICES	0.00	30.77	30.77	0.00	-30.77
PURPOSE	7200	NUTRITION SERVICES	0.00	3941.39	3941.39	0.00	-3941.39
FUND	2	LOCAL	0.00	241804.54	241804.54	4926.19	-246730.73

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	31723.38	9601.32	9601.32	1928.24	20193.82
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	500.00	37267.26	37267.26	4992.38	-41759.64
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	48629.57	48629.57	8020.87	-56650.44
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	500.00	658.00	658.00	0.00	-158.00
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	250.00	141.20	141.20	0.00	108.80
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	5436.67	5436.67	0.00	-5436.67
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	1317.62	0.00	0.00	0.00	1317.62
FUND	3	FEDERAL	34291.00	101734.02	101734.02	14941.49	-82384.51

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PURPOSE	7200	NUTRITION SERVICES	0.00	53344.97	53344.97	15100.87	-68445.84
FUND	5	FOOD SERVICE	0.00	53344.97	53344.97	15100.87	-68445.84

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*** TOTAL FOR	***** REPORT *****	14439923.00	1514830.12	1514830.12	149937.93	12775154.95

-- END OF REPORT --

ACCOUNTS SELECTED: 8547, ACCOUNTS PRINTED: 569 (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..... 1
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 12
4 Starting Transaction Date To Include..... 7/01/16
5 Ending Transaction Date To Include..... 7/28/16
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P