

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC FISCAL YEAR 8

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	8146246.00	665371.76	4016982.01	556816.54	3572447.45
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1337798.00	98775.30	557683.81	83026.29	697087.90
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	518659.99	34747.39	213236.24	11092.41	294331.34
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1220574.50	90983.02	630323.72	14352.38	575898.40
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	1090460.00	88550.57	659986.60	74406.56	356066.84
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	89681.00	19055.36	97408.23	5800.77	-13528.00
PURPOSE 6200	SPECIAL POPULATION SUPPORT	125495.00	11635.92	70871.14	0.00	54623.86
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	315050.00	52196.11	175532.23	0.00	139517.77
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1424067.00	121949.80	709278.74	0.00	714788.26
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	414196.00	35722.67	213369.09	0.00	200826.91
PURPOSE 6700	ACCOUNTABILITY SERVICES	54574.00	4545.00	29858.57	0.00	24715.43
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	247888.00	20558.49	128614.82	0.00	119273.18
PURPOSE 7200	NUTRITION SERVICES	52328.00	4358.13	26362.10	0.00	25965.90
FUND 1	STATE	15037017.49	1248449.52	7529507.30	745494.95	6762015.24

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PURPOSE	5100	REGULAR INSTRUCTI ONAL SERVI	955524.00	182168.17	480798.89	10096.69	464628.42
PURPOSE	5200	SPECIAL POPULATI ONS SERVI CE	25000.00	27680.68	115658.01	0.00	-90658.01
PURPOSE	5300	ALTERNATI VE PROGRAMS AND SR	307717.00	29552.16	180010.07	24820.05	102886.88
PURPOSE	5400	SCHOOL LEADERSHI P SERVI CES	217079.00	14697.95	70210.24	208.54	146660.22
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVI C	68215.00	33840.12	127342.09	4689.59	-63816.68
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	590367.00	21697.84	149990.95	0.00	440376.05
PURPOSE	6300	ALTERNATI VE PROG & SRV SUPP	0.00	6479.90	41032.50	0.00	-41032.50
PURPOSE	6500	OPERATI ONAL SUPPORT SERVI CE	1563235.00	149273.57	769172.60	2295.13	791767.27
PURPOSE	6600	FINANCI AL & HUMAN RESOURCE	216197.00	4040.91	25748.33	86.12	190362.55
PURPOSE	6700	ACCOUNTABI LITY SERVI CES	250.00	24.84	88.25	118.95	42.80
PURPOSE	6900	POLI CY, LEADERSHI P & PUBLIC	397577.00	26297.10	255721.51	0.00	141855.49
PURPOSE	7100	COMMUNI TY SERVI CES	23000.00	259.28	5970.26	488.46	16541.28
PURPOSE	7200	NUTRI TI ON SERVI CES	40737.00	3868.71	31581.56	0.00	9155.44
PURPOSE	8500	CONTI NGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND	2	LOCAL	4454898.00	499881.23	2253325.26	42803.53	2158769.21

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	302112.28	12686.75	117188.69	9168.36	175755.23
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	453144.17	55789.12	319846.66	39338.99	93958.52
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	794753.00	60999.03	338500.29	45233.37	411019.34
PURPOSE 5500	CO-CURRICULAR SERVICES	0.00	0.00	4054.34	0.00	-4054.34
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	24811.00	1640.64	11842.26	0.00	12968.74
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	250.00	0.00	0.00	0.00	250.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	53585.95	5419.35	32057.72	0.00	21528.23
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	207.10	0.00	-207.10
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	58733.11	0.00	0.00	824.56	57908.55
PURPOSE 8200	UNBUDGETED FUNDS	7618.31	0.00	0.00	0.00	7618.31
FUND 3	FEDERAL	1695007.82	136534.89	823697.06	94565.28	776745.48

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	695330.00	42511.00	397962.68	83531.00	213836.32
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	20000.00	0.00	12174.31	0.00	7825.69
FUND	4	CAPITAL OUTLAY	715330.00	42511.00	410136.99	83531.00	221662.01

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PURPOSE	7200	NUTRITION SERVICES	1296300.00	101410.91	490397.20	30634.17	775268.63
FUND	5	FOOD SERVICE	1296300.00	101410.91	490397.20	30634.17	775268.63

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*** TOTAL FOR REPORT ***		23198553.31	2028787.55	11507063.81	997028.93	10694460.57

-- END OF REPORT --

ACCOUNTS SELECTED: 8868, ACCOUNTS PRINTED: 1318 (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..... 6
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 6
- 4 Starting Transaction Date To Include..... 7/01/17
- 5 Ending Transaction Date To Include..... 12/31/17
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1