

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICES	8491994.00	709268.05	4125689.08	605057.46	3761247.46
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1401037.00	112130.36	694432.00	86764.83	619840.17
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SERVICES	697058.00	23885.64	173035.86	6942.74	517079.40
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1093942.00	109977.68	640184.63	31707.01	422050.36
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICES	1116727.00	98982.36	757961.44	79228.53	279537.03
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICES	72932.00	6111.07	47200.67	0.00	25731.33
PURPOSE 6200	SPECIAL POPULATION SUPPORT	149164.00	12364.66	75014.82	0.00	74149.18
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	226795.00	16196.40	147050.40	0.00	79744.60
PURPOSE 6500	OPERATIONAL SUPPORT SERVICES	1567733.00	133080.07	721752.93	0.00	845980.07
PURPOSE 6600	FINANCIAL & HUMAN RESOURCES	496049.00	37985.08	226914.55	0.00	269134.45
PURPOSE 6700	ACCOUNTABILITY SERVICES	57464.00	4786.66	31430.24	0.00	26033.76
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC AFFAIRS	205449.00	23275.28	137065.25	0.00	68383.75
PURPOSE 7200	NUTRITION SERVICES	48853.00	11811.71	30803.21	0.00	18049.79
FUND 1	STATE	15625197.00	1299855.02	7808535.08	809700.57	7006961.35

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	1057914.00	192185.89	413726.01	9180.09	635007.90
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	25000.00	15325.45	73475.07	0.00	-48475.07
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	58986.00	31061.82	179152.87	21573.31	-141740.18
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	235729.00	14568.36	97536.55	10996.40	127196.05
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	90713.00	28433.15	108469.27	4498.64	-22254.91
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	818628.00	25932.41	185697.28	0.00	632930.72
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	7102.79	44807.17	0.00	-44807.17
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	31546.21	0.00	-31546.21
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1594992.00	167585.90	823517.85	136.64	771337.51
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	118073.00	1431.27	17807.38	0.00	100265.62
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	68.05	0.00	181.95
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	374248.00	40710.98	206027.15	121.16	168099.69
PURPOSE 7100	COMMUNITY SERVICES	23000.00	1077.99	8313.31	0.00	14686.69
PURPOSE 7200	NUTRITION SERVICES	28877.00	3287.20	35233.71	0.00	-6356.71
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	13462.92	52183.88	0.00	-52183.88
PURPOSE 8400	INTERFUND TRANSFERS	152490.00	0.00	0.00	0.00	152490.00
PURPOSE 8500	CONTINGENCY	175000.00	0.00	0.00	0.00	175000.00
FUND 2	LOCAL	4753900.00	542166.13	2277561.76	46506.24	2429832.00

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	204035.14	8495.39	80105.61	4797.40	119132.13
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	448143.04	54616.40	276707.91	34885.94	136549.19
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	751226.96	56966.69	272640.73	41944.65	436641.58
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	42657.69	713.32	6945.32	0.00	35712.37
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	350.00	0.00	0.00	0.00	350.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	53645.36	6462.15	38463.93	0.00	15181.43
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	4201.23	375.00	925.00	0.00	3276.23
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	1000.00	0.00	0.00	0.00	1000.00
PURPOSE 7200	NUTRITION SERVICES	0.00	0.00	25.70	0.00	-25.70
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	37718.74	0.00	0.00	0.00	37718.74
PURPOSE 8200	UNBUDGETED FUNDS	25289.94	0.00	0.00	0.00	25289.94
FUND 3	FEDERAL	1568268.10	127628.95	675814.20	81627.99	810825.91

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	669844.00	8285.94	505563.18	176324.00	-12043.18
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	41918.00	0.00	1673.84	0.00	40244.16
FUND	4	CAPITAL OUTLAY	711762.00	8285.94	507237.02	176324.00	28200.98

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	81441.33	510137.61	34785.08	724377.31
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	81441.33	510137.61	34785.08	751377.31

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*** TOTAL FOR	***** REPORT *****	23955427.10	2059377.37	11779285.67	1148943.88	11027197.55

-- END OF REPORT --

ACCOUNTS SELECTED: 9218, ACCOUNTS PRINTED: 1351 (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..... 7/01/18
 - 5 Ending Transaction Date To Include..... 12/31/18
 - 6 Enter Starting Batch Number to Include.....
 - 7 Enter Ending Batch Number to Include.....
 - 8 Enter Printer Name..... PCS0004P1