

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN 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	7939930.00	627009.63	4609290.95	614767.90	2715871.15
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1360801.00	111598.18	805244.91	99372.93	456183.16
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	591618.00	31675.73	246697.24	29341.53	315579.23
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1118453.00	91818.30	686178.48	12259.60	420014.92
PURPOSE	5500	CO-CURRICULAR SERVICES	25733.00	0.00	4288.26	0.00	21444.74
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	992142.00	89848.75	766717.17	78085.84	147338.99
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	211433.00	22141.67	180942.44	0.00	30490.56
PURPOSE	6200	SPECIAL POPULATION SUPPORT	160465.00	11019.67	82703.45	0.00	77761.55
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	74531.00	6179.13	44982.44	0.00	29548.56
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	214786.00	15192.61	97275.78	0.00	117510.22
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1574188.00	115119.51	709120.50	0.00	865067.50
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	339775.00	35106.63	241034.97	0.00	98740.03
PURPOSE	6800	SYSTEM-WIDE PUPIL SUPPORT S	0.00	2143.68	2143.68	0.00	-2143.68
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	229767.00	20217.43	141824.10	0.00	87942.90
PURPOSE	7200	NUTRITION SERVICES	50070.00	6290.04	31919.24	0.00	18150.76
FUND	1	STATE	14883692.00	1185360.96	8650363.61	833827.80	5399500.59

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	764726.00	33479.15	636037.18	4293.10	124395.72
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	62500.00	19256.66	105442.12	0.00	-42942.12
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	59338.00	25557.11	163484.66	20285.85	-124432.51
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	219254.00	8794.95	63384.81	1522.76	154346.43
PURPOSE 5500	CO-CURRICULAR SERVICES	0.00	0.00	18035.14	0.00	-18035.14
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	66961.00	8185.56	56036.76	5394.76	5529.48
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	486909.00	6381.36	85643.88	0.00	401265.12
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	0.00	15778.58	0.00	-15778.58
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	2388.08	0.00	-2388.08
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	34084.00	0.00	16447.03	0.00	17636.97
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1593792.00	151677.28	1038017.64	0.00	555774.36
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	101416.00	3411.44	18484.80	0.00	82931.20
PURPOSE 6700	ACCOUNTABILITY SERVICES	1500.00	0.00	54.00	0.00	1446.00
PURPOSE 6800	SYSTEM-WIDE PUPIL SUPPORT S	0.00	2159.53	2159.53	0.00	-2159.53
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	317757.00	28683.38	278768.74	0.00	38988.26
PURPOSE 7100	COMMUNITY SERVICES	23000.00	3000.00	18289.68	0.00	4710.32
PURPOSE 7200	NUTRITION SERVICES	38965.00	5583.05	28341.43	0.00	10623.57
PURPOSE 8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND 2	LOCAL	3820202.00	296169.47	2546794.06	31496.47	1241911.47

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	204041.79	14874.68	120674.48	15998.94	67368.37
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	433253.69	41201.00	324828.03	44041.06	64384.60
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	803333.69	46498.01	359390.17	66295.52	377648.00
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	12500.00	0.00	4372.63	72.80	8054.57
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	600.00	0.00	0.00	0.00	600.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	50882.42	5433.65	40604.12	0.00	10278.30
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	0.00	279.21	0.00	-279.21
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	48192.71	0.00	0.00	0.00	48192.71
PURPOSE	8200	UNBUDGETED FUNDS	139658.36	0.00	0.00	0.00	139658.36
FUND	3	FEDERAL	1692462.66	108007.34	850148.64	126408.32	715905.70

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	603176.00	0.00	0.00	0.00	603176.00
FUND	4	CAPITAL OUTLAY	603176.00	0.00	0.00	0.00	603176.00

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PURPOSE	7200	NUTRITION SERVICES	1196300.00	88147.12	635266.44	44567.91	516465.65
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	100000.00	0.00	0.00	0.00	100000.00
FUND	5	FOOD SERVICE	1296300.00	88147.12	635266.44	44567.91	616465.65

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*** TOTAL FOR	***** REPORT *****	22295832.66	1677684.89	12682572.75	1036300.50	8576959.41

-- END OF REPORT --

ACCOUNTS SELECTED: 8473, ACCOUNTS PRINTED: 1427 (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..... 7
 - 2 Starting Fiscal Period To Process..... 1
 - 3 Ending Fiscal Period To Process..... 7
 - 4 Starting Transaction Date To Include..... 7/01/15
 - 5 Ending Transaction Date To Include..... 1/29/16
 - 6 Enter Starting Batch Number to Include.....
 - 7 Enter Ending Batch Number to Include.....
 - 8 Enter Printer Name..... PCS0004P