

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN 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	8078631.00	655639.26	4522560.25	622433.66	2933637.09
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1230367.00	105072.59	745813.17	111704.25	372849.58
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	449569.00	17457.97	134082.77	18157.99	297328.24
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1173935.00	101858.83	698858.09	13277.74	461799.17
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1114250.00	94942.02	779161.36	82529.77	252558.87
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	130762.00	11053.55	110504.48	0.00	20257.52
PURPOSE	6200	SPECIAL POPULATION SUPPORT	137026.00	11425.94	80525.56	0.00	56500.44
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	13077.48	0.00	-13077.48
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	239477.00	13389.14	115691.08	94865.26	28920.66
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1536942.00	118261.17	855401.62	5017.25	676523.13
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	403714.00	37339.51	246017.79	0.00	157696.21
PURPOSE	6700	ACCOUNTABILITY SERVICES	52892.00	4405.95	22134.00	0.00	30758.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	242429.00	20102.62	145062.65	0.00	97366.35
PURPOSE	7200	NUTRITION SERVICES	51346.00	6452.81	32444.90	0.00	18901.10
FUND	1	STATE	14841340.00	1197401.36	8501335.20	947985.92	5392018.88

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	925658.00	37238.80	485701.17	1931.53	438025.30
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	25000.00	24731.31	137890.33	0.00	-112890.33
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	374239.36	30385.75	196262.89	28021.93	149954.54
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	222144.00	6632.44	60061.73	3451.93	158630.34
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	68700.00	12519.61	69173.26	6425.90	-6899.16
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	573229.00	12194.49	122527.21	0.00	450701.79
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	6342.16	33479.23	0.00	-33479.23
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1483709.00	115592.02	904221.63	5284.23	574203.14
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	109899.00	2458.05	20811.30	0.00	89087.70
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	50.76	94.92	0.00	155.08
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	365343.00	20295.96	239296.41	0.00	126046.59
PURPOSE	7100	COMMUNITY SERVICES	23000.00	0.00	8554.90	0.00	14445.10
PURPOSE	7200	NUTRITION SERVICES	39550.00	5725.15	36581.37	0.00	2968.63
PURPOSE	8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND	2	LOCAL	4260721.36	274166.50	2314656.35	45115.52	1900949.49

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	249070.52	10915.08	115302.78	10425.40	123342.34
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	466445.74	52784.84	360425.13	39861.61	66159.00
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	841008.58	50538.03	418390.43	49089.02	373529.13
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	14641.00	503.49	8394.39	0.00	6246.61
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	250.00	0.00	141.20	0.00	108.80
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	79444.14	5296.56	38937.55	0.00	40506.59
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	1002.38	0.00	-1002.38
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	0.00	1007.14	0.00	-1007.14
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	64569.77	0.00	0.00	0.00	64569.77
PURPOSE	8200	UNBUDGETED FUNDS	67855.85	0.00	0.00	0.00	67855.85
FUND	3	FEDERAL	1783285.60	120038.00	943601.00	99376.03	740308.57

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	562220.00	0.00	22772.00	0.00	539448.00
FUND	4	CAPITAL OUTLAY	562220.00	0.00	22772.00	0.00	539448.00

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PURPOSE	7200	NUTRITION SERVICES	1251300.00	77416.47	611353.16	42945.31	597001.53
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	45000.00	0.00	0.00	0.00	45000.00
FUND	5	FOOD SERVICE	1296300.00	77416.47	611353.16	42945.31	642001.53

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*** TOTAL FOR	***** REPORT *****	22743866.96	1669022.33	12393717.71	1135422.78	9214726.47

-- END OF REPORT --

ACCOUNTS SELECTED: 8652, ACCOUNTS PRINTED: 1370 (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..... 7/01/16
 - 5 Ending Transaction Date To Include..... 1/31/17
 - 6 Enter Starting Batch Number to Include.....
 - 7 Enter Ending Batch Number to Include.....
 - 8 Enter Printer Name..... PCS0004P