

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 0

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	11022787.00	694300.69	4714188.60	653895.03	5654703.37
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1506073.00	123369.43	837231.03	123141.10	545700.87
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	642028.00	22311.95	190689.02	13996.61	437342.37
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1126114.00	102609.63	745070.54	37418.97	343624.49
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	211616.00	91226.60	859354.56	98394.89	-746133.45
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	593675.00	10871.12	52735.63	0.00	540939.37
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	10045.08	68464.79	0.00	-68464.79
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	38104.00	43904.75	172942.83	45809.41	-180648.24
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	618458.00	131077.62	861161.80	4.86	-242708.66
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	35341.20	261480.71	0.00	-261480.71
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	4828.63	36577.20	0.00	-36577.20
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	15699.46	141282.79	0.00	-141282.79
PURPOSE 7200	NUTRITION SERVICES	0.00	3732.35	27298.04	0.00	-27298.04
FUND 1	STATE	15758855.00	1289318.51	8968477.54	972660.87	5817716.59

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	1162291.00	34473.09	381363.93	7687.68	773239.39
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	15000.00	10977.38	71382.90	9947.77	-66330.67
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	7819.00	-103847.88	253601.72	26626.56	-272409.28
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	234261.00	12002.42	105139.46	8800.41	120321.13
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVI C	91634.00	14187.01	133074.19	5972.52	-47412.71
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	873067.00	26046.77	238566.62	0.00	634500.38
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	-13725.72	54284.78	0.00	-54284.78
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	846.13	0.00	-846.13
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1636131.00	129410.89	1017997.86	2309.55	615823.59
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	123754.00	7071.86	21577.44	0.00	102176.56
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	364965.00	24825.40	341799.01	0.00	23165.99
PURPOSE 7100	COMMUNITY SERVICES	23000.00	526.81	4886.19	0.00	18113.81
PURPOSE 7200	NUTRITION SERVICES	30032.00	3063.86	43889.14	0.00	-13857.14
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	46503.96	0.00	-46503.96
PURPOSE 8500	CONTINGENCY	175000.00	0.00	0.00	0.00	175000.00
FUND 2	LOCAL	4737204.00	145011.89	2714913.33	61344.49	1960946.18

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	304409.44	6825.56	118521.13	7358.57	178529.74
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	363841.51	35463.38	256608.12	32296.59	74936.80
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	656540.65	194119.35	397998.72	36704.60	221837.33
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	20977.85	326.18	5176.04	0.00	15801.81
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	179.85	0.00	0.00	0.00	179.85
PURPOSE 6200	SPECIAL POPULATION SUPPORT	335.84	0.00	335.84	0.00	0.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	50277.05	18984.52	33621.60	0.00	16655.45
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	0.00	206.03	0.00	-206.03
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	61620.33	0.00	0.00	0.00	61620.33
PURPOSE 8200	UNBUDGETED FUNDS	188172.23	0.00	0.00	0.00	188172.23
FUND 3	FEDERAL	1646354.75	255718.99	812467.48	76359.76	757527.51

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	366561.00	14601.97	197995.29	285565.00	-116999.29
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	60000.00	0.00	3688.74	16417.00	39894.26
FUND	4	CAPITAL OUTLAY	426561.00	14601.97	201684.03	301982.00	-77105.03

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	88492.59	623982.59	42888.73	602428.68
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	88492.59	623982.59	42888.73	629428.68

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*** TOTAL FOR	***** REPORT *****	23865274.75	1793143.95	13321524.97	1455235.85	9088513.93

-- END OF REPORT --

ACCOUNTS SELECTED: 9496, ACCOUNTS PRINTED: 1365 (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..... 7/01/19
  - 5 Ending Transaction Date To Include..... 1/31/20
  - 6 Enter Starting Batch Number to Include.....
  - 7 Enter Ending Batch Number to Include.....
  - 8 Enter Printer Name..... PCS0004P1