

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 7

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	8186450.64	680229.86	7877440.57	0.00	309010.07
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1230367.00	186308.27	1378970.43	0.00	-148603.43
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	516425.00	31905.75	243768.18	0.00	272656.82
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1208627.00	21061.20	1097604.94	0.00	111022.06
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1114250.00	112075.72	1248475.04	0.00	-134225.04
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	130762.00	82749.94	218068.72	0.00	-87306.72
PURPOSE	6200	SPECIAL POPULATION SUPPORT	137026.00	10387.85	142434.83	0.00	-5408.83
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	463.68	0.00	-463.68
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	239477.00	37222.43	243521.80	0.00	-4044.80
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1573134.00	200528.27	1616809.12	0.00	-43675.12
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	403714.00	30714.39	413118.22	0.00	-9404.22
PURPOSE	6700	ACCOUNTABILITY SERVICES	52892.00	3926.32	53402.08	0.00	-510.08
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	242429.00	18664.00	248084.36	0.00	-5655.36
PURPOSE	7200	NUTRITION SERVICES	51346.00	4023.10	53842.14	0.00	-2496.14
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	0.00	-43.54	-43.54	0.00	43.54
FUND	1	STATE	15086899.64	1419753.56	14835960.57	0.00	250939.07

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	1188270.16	30780.57	867294.10	0.00	320976.06
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	317000.00	85174.75	315940.66	0.00	1059.34
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	374239.36	36731.62	358329.37	0.00	15909.99
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	220376.64	4819.93	97240.46	0.00	123136.18
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	101700.00	16522.81	127317.95	0.00	-25617.95
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	573229.00	16369.52	206971.94	0.00	366257.06
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	5859.22	77821.38	0.00	-77821.38
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1501909.00	182741.33	1557740.19	0.00	-55831.19
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	107537.20	5747.51	105450.62	0.00	2086.58
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	94.92	0.00	155.08
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	365343.00	-6050.95	325600.48	0.00	39742.52
PURPOSE	7100	COMMUNITY SERVICES	23000.00	7543.13	16239.95	0.00	6760.05
PURPOSE	7200	NUTRITION SERVICES	39550.00	3501.07	55501.03	0.00	-15951.03
PURPOSE	8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND	2	LOCAL	4862404.36	389740.51	4111543.05	0.00	750861.31

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	273114.32	48256.40	236885.47	0.00	36228.85
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	460667.24	-94402.69	485611.54	0.00	-24944.30
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	833611.29	62300.32	727720.37	0.00	105890.92
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	14442.36	-1507.81	7374.24	0.00	7068.12
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	419.09	0.00	141.20	0.00	277.89
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	85678.88	5053.52	65427.55	0.00	20251.33
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	1002.38	0.00	1002.38	0.00	0.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1007.14	0.00	1007.14	0.00	0.00
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	64835.89	57171.69	57171.69	0.00	7664.20
PURPOSE	8200	UNBUDGETED FUNDS	307879.25	0.00	0.00	0.00	307879.25
FUND	3	FEDERAL	2042657.84	76871.43	1582341.58	0.00	460316.26

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1068682.00	163200.00	427672.00	0.00	641010.00
PURPOSE	9100	RENOVATION/CONSTRUCTION	103573.00	0.00	0.00	0.00	103573.00
PURPOSE	9300	VEHICLES INCLUDING BUSES	336396.00	0.00	0.00	0.00	336396.00
FUND	4	CAPITAL OUTLAY	1508651.00	163200.00	427672.00	0.00	1080979.00

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PURPOSE	7200	NUTRITION SERVICES	1251300.00	75499.54	1085159.13	0.00	166140.87
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	45000.00	0.00	0.00	0.00	45000.00
FUND	5	FOOD SERVICE	1296300.00	75499.54	1085159.13	0.00	211140.87

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*** TOTAL FOR	***** REPORT *****	24796912.84	2125065.04	22042676.33	0.00	2754236.51

-- END OF REPORT --

ACCOUNTS SELECTED: 8775, ACCOUNTS PRINTED: 1602 (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.....12
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 12
- 4 Starting Transaction Date To Include..... 7/01/16
- 5 Ending Transaction Date To Include..... 6/30/17
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P