

CURRENT PERIOD 09, YTD DATA FROM FISCAL PERIOD JUL TO MAR FISCAL YEAR 8

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTI ONAL SERVI	8220080.00	672387.47	6066533.14	833205.77	1320341.09
PURPOSE	5200	SPECIAL POPULATI ONS SERVICE	1337798.00	97700.67	853744.62	126717.21	357336.17
PURPOSE	5300	ALTERNATI VE PROGRAMS AND SR	581070.99	16059.49	265097.82	14087.49	301885.68
PURPOSE	5400	SCHOOL LEADERSHI P SERVI CES	1217356.50	90983.02	904128.94	21551.55	291676.01
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVI C	1140207.02	90181.37	942086.19	111262.95	86857.88
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	96585.00	15015.68	139027.74	8728.86	-51171.60
PURPOSE	6200	SPECIAL POPULATI ON SUPPORT	125495.00	11668.32	108448.42	0.00	17046.58
PURPOSE	6400	TECHNOLOGY SUPPORT SERVI CES	315050.00	13478.88	217445.69	0.00	97604.31
PURPOSE	6500	OPERATI ONAL SUPPORT SERVICE	1598336.00	131840.02	1083360.61	0.00	514975.39
PURPOSE	6600	FINANCI AL & HUMAN RESOURCE	414196.00	33976.36	319644.26	0.00	94551.74
PURPOSE	6700	ACCOUNTABI LI TY SERVI CES	54574.00	4545.00	43493.57	0.00	11080.43
PURPOSE	6900	POLI CY, LEADERSHI P & PUBLI C	247888.00	20558.49	190290.29	0.00	57597.71
PURPOSE	7200	NUTRI TI ON SERVI CES	52328.00	4358.13	41652.07	0.00	10675.93
FUND	1	STATE	15400964.51	1202752.90	11174953.36	1115553.83	3110457.32

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	955524.00	59290.56	641769.44	14068.41	299686.15
PURPOSE	5200	SPECIAL POPULATIONS SERVI CE	25000.00	30375.20	186964.29	79.96	-162044.25
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	359884.00	27806.54	270494.21	37314.77	52075.02
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	217079.00	14719.38	111936.04	3111.36	102031.60
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVI C	68215.00	40564.68	217178.49	7057.96	-156021.45
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	590367.00	21254.00	205581.78	0.00	384785.22
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	6479.90	60472.20	0.00	-60472.20
PURPOSE	6500	OPERATIONAL SUPPORT SERVI CE	1563235.00	131689.64	1172383.73	500.00	390351.27
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	216197.00	33257.29	66573.64	86.12	149537.24
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	-188.00	27.23	0.00	222.77
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	397577.00	24853.12	343452.46	0.00	54124.54
PURPOSE	7100	COMMUNITY SERVICES	23000.00	0.00	6994.84	488.46	15516.70
PURPOSE	7200	NUTRITION SERVICES	40737.00	3868.71	45152.45	0.00	-4415.45
PURPOSE	8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND	2	LOCAL	4507065.00	393971.02	3328980.80	62707.04	1115377.16

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVICE	231527.10	2630.02	145987.64	14862.22	70677.24
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	457493.14	56699.99	484671.33	59090.05	-86268.24
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	795319.00	51622.26	502420.86	68193.27	224704.87
PURPOSE	5500	CO-CURRICULAR SERVICES	4536.00	0.00	4534.72	0.00	1.28
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVICE	33399.68	3042.37	17725.08	0.00	15674.60
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVICE	250.00	0.00	0.00	0.00	250.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	53585.95	5419.35	48315.77	0.00	5270.18
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	207.10	0.00	-207.10
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	56718.64	0.00	0.00	824.56	55894.08
PURPOSE	8200	UNBUDGETED FUNDS	114740.46	0.00	0.00	0.00	114740.46
FUND	3	FEDERAL	1747569.97	119413.99	1203862.50	142970.10	400737.37

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	712330.00	3078.62	428468.68	83531.00	200330.32
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	20000.00	0.00	13283.66	0.00	6716.34
FUND	4	CAPITAL OUTLAY	732330.00	3078.62	441752.34	83531.00	207046.66

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PURPOSE	7200	NUTRITION SERVICES	1296300.00	102326.37	761783.62	45054.44	489461.94
FUND	5	FOOD SERVICE	1296300.00	102326.37	761783.62	45054.44	489461.94

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*** TOTAL FOR	***** REPORT *****	23684229.48	1821542.90	16911332.62	1449816.41	5323080.45

-- END OF REPORT --

ACCOUNTS SELECTED: 8888, ACCOUNTS PRINTED: 1405 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: - START- - END-
1 FUND 1 5

REPORT OPTIONS

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1 Enter Current Fiscal Month for Report.....	9
2 Starting Fiscal Period To Process.....	1
3 Ending Fiscal Period To Process.....	9
4 Starting Transaction Date To Include.....	7/01/17
5 Ending Transaction Date To Include.....	3/29/18
6 Enter Starting Batch Number to Include.....	
7 Enter Ending Batch Number to Include.....	
8 Enter Printer Name.....	PCS0004P1