

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 7

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	8082327.60	664281.92	7197210.71	435979.37	449137.52
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1230367.00	132256.52	1192662.16	82809.36	-45104.52
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	516425.00	18296.34	211862.43	13448.33	291114.24
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1208627.00	89752.35	1076543.74	10347.71	121735.55
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1114250.00	69948.49	1136399.32	55301.45	-77450.77
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	130762.00	10319.02	135318.78	0.00	-4556.78
PURPOSE	6200	SPECIAL POPULATION SUPPORT	137026.00	13607.91	132046.98	0.00	4979.02
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	463.68	0.00	-463.68
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	239477.00	26582.44	206299.37	0.00	33177.63
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1573134.00	128576.32	1416280.85	51204.02	105649.13
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	403714.00	34045.18	382403.83	0.00	21310.17
PURPOSE	6700	ACCOUNTABILITY SERVICES	52892.00	4869.63	49475.76	0.00	3416.24
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	242429.00	20102.62	229420.36	0.00	13008.64
PURPOSE	7200	NUTRITION SERVICES	51346.00	4277.22	49819.04	0.00	1526.96
FUND	1	STATE	14982776.60	1216915.96	13416207.01	649090.24	917479.35

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	925658.00	169605.68	836513.53	13250.12	75894.35
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	25000.00	21784.78	230765.91	325.95	-206091.86
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	374239.36	32402.13	321597.75	20951.36	31690.25
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	222144.00	9723.34	92420.53	3155.87	126567.60
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	68700.00	10812.27	110795.14	3799.96	-45895.10
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	573229.00	13830.20	190602.42	0.00	382626.58
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	6342.16	71962.16	0.00	-71962.16
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1483709.00	96705.13	1374998.86	52096.26	56613.88
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	109899.00	1374.66	99703.11	648.85	9547.04
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	94.92	0.00	155.08
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	365343.00	22590.78	331651.43	1225.20	32466.37
PURPOSE	7100	COMMUNITY SERVICES	23000.00	38.11	8696.82	781.62	13521.56
PURPOSE	7200	NUTRITION SERVICES	39550.00	3795.84	51999.96	0.00	-12449.96
PURPOSE	8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND	2	LOCAL	4260721.36	389005.08	3721802.54	96235.19	442683.63

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	247996.75	31566.41	188629.07	14589.07	44778.61
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	459415.99	60559.64	580014.23	26306.87	-146905.11
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	844708.40	74407.33	665420.05	41867.46	137420.89
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	14641.00	1091.19	8882.05	160.13	5598.82
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	250.00	0.00	141.20	0.00	108.80
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	79829.15	5296.56	60374.03	0.00	19455.12
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	64409.19	0.00	0.00	0.00	64409.19
PURPOSE	8200	UNBUDGETED FUNDS	328037.36	0.00	0.00	0.00	328037.36
FUND	3	FEDERAL	2039287.84	172921.13	1505470.15	82923.53	450894.16

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	562220.00	71200.00	264472.00	0.00	297748.00
FUND	4	CAPITAL OUTLAY	562220.00	71200.00	264472.00	0.00	297748.00

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PURPOSE	7200	NUTRITION SERVICES	1251300.00	83881.93	1009659.59	66666.92	174973.49
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	45000.00	0.00	0.00	0.00	45000.00
FUND	5	FOOD SERVICE	1296300.00	83881.93	1009659.59	66666.92	219973.49

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*** TOTAL FOR	***** REPORT *****	23141305.80	1933924.10	19917611.29	894915.88	2328778.63

-- END OF REPORT --

ACCOUNTS SELECTED: 8749, ACCOUNTS PRINTED: 1523 (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.....11
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 11
4 Starting Transaction Date To Include..... 7/01/16
5 Ending Transaction Date To Include..... 5/31/17
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P