

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	8608949.84	762393.39	7579714.09	497813.96	531421.79
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1388571.16	127596.11	1287605.68	70403.48	30562.00
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	756117.00	23316.14	287085.06	6024.52	463007.42
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1097733.00	97470.25	1137942.86	26589.89	-66799.75
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1123338.00	105881.06	1276581.39	64645.56	-217888.95
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	72932.00	8700.49	76509.08	7441.22	-11018.30
PURPOSE 6200	SPECIAL POPULATION SUPPORT	149164.00	14604.65	141913.13	0.00	7250.87
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	226795.00	36542.30	297100.85	4519.40	-74825.25
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1579234.00	131278.19	1402694.26	69911.22	106628.52
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	496049.00	37179.27	413346.79	0.00	82702.21
PURPOSE 6700	ACCOUNTABILITY SERVICES	57464.00	4786.66	55363.54	0.00	2100.46
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	205449.00	13156.90	244263.00	0.00	-38814.00
PURPOSE 7200	NUTRITION SERVICES	48401.55	3703.16	49319.01	0.00	-917.46
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	-222.57	-222.57	0.00	222.57
FUND 1	STATE	15810197.55	1366386.00	14249216.17	747349.25	813632.13

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	1057914.00	226723.78	870306.99	18601.43	169005.58
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	25000.00	14895.01	136084.69	132.83	-111217.52
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	58986.00	34889.77	354847.88	25454.08	-321315.96
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	235729.00	15475.40	164386.35	8919.45	62423.20
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	90713.00	32844.04	220455.25	4401.47	-134143.72
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	818628.00	23108.22	306765.99	0.00	511862.01
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	7102.79	80321.12	0.00	-80321.12
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	31786.05	0.00	-31786.05
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1594992.00	131936.89	1447474.28	102161.84	45355.88
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	118073.00	7080.82	105921.52	750.00	11401.48
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	289.88	0.00	-39.88
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	374248.00	29104.81	327840.61	121.16	46286.23
PURPOSE 7100	COMMUNITY SERVICES	23000.00	563.59	11340.98	0.00	11659.02
PURPOSE 7200	NUTRITION SERVICES	28877.00	3287.20	51669.71	0.00	-22792.71
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	12415.98	114170.78	0.00	-114170.78
PURPOSE 8400	INTERFUND TRANSFERS	152490.00	0.00	0.00	0.00	152490.00
PURPOSE 8500	CONTINGENCY	175000.00	0.00	0.00	0.00	175000.00
FUND 2	LOCAL	4753900.00	539428.30	4223662.08	160542.26	369695.66

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	298242.05	41596.64	198863.88	5421.03	93957.14
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	465863.61	60225.87	557210.50	25274.98	-116621.87
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	750002.11	63416.72	592381.70	51811.88	105808.53
PURPOSE 5500	CO-CURRICULAR SERVICES	0.00	0.00	571.43	0.00	-571.43
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	44148.16	3604.06	15962.76	0.00	28185.40
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	350.00	1035.45	1035.45	0.00	-685.45
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	53651.54	6462.15	67338.16	0.00	-13686.62
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	5676.23	0.00	1475.00	0.00	4201.23
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	1000.00	0.00	0.00	0.00	1000.00
PURPOSE 7200	NUTRITION SERVICES	118.40	0.00	118.40	0.00	0.00
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	56742.84	-1677.80	-1677.80	57574.25	846.39
PURPOSE 8200	UNBUDGETED FUNDS	146126.82	0.00	0.00	0.00	146126.82
FUND 3	FEDERAL	1821921.76	174663.09	1433279.48	140082.14	248560.14

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 9

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	669844.00	12783.42	579478.74	176324.00	-85958.74
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	41918.00	1468.38	11668.47	9696.68	20552.85
FUND	4	CAPITAL OUTLAY	711762.00	14251.80	591147.21	186020.68	-65405.89

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 9

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	7200	NUTRITION SERVICES	1277313.00	89667.85	968923.20	52430.20	255959.60
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1304313.00	89667.85	968923.20	52430.20	282959.60

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	24402094.31	2184397.04	21466228.14	1286424.53	1649441.64

-- END OF REPORT --

ACCOUNTS SELECTED: 9294, ACCOUNTS PRINTED: 1561 (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..... 7/01/18
- 5 Ending Transaction Date To Include..... 5/31/19
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1