

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 8

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	8160095.00	741867.55	2692442.95	380319.16	5087332.89
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1359543.00	91453.84	360157.86	53920.64	945464.50
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	520698.00	30507.81	155242.81	8081.17	357374.02
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1222641.00	125757.41	448123.30	9554.85	764962.85
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1090460.00	92364.28	489705.20	50121.67	550633.13
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	89681.00	15400.90	64283.09	3854.93	21542.98
PURPOSE	6200	SPECIAL POPULATION SUPPORT	125495.00	11600.20	47359.76	0.00	78135.24
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	256027.00	36489.80	102935.97	0.00	153091.03
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1427573.00	125628.82	423555.41	0.00	1004017.59
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	414196.00	33889.91	143756.51	0.00	270439.49
PURPOSE	6700	ACCOUNTABILITY SERVICES	54574.00	4528.48	20785.09	0.00	33788.91
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	247888.00	20503.28	87553.05	0.00	160334.95
PURPOSE	7200	NUTRITION SERVICES	52328.00	4349.97	17654.00	0.00	34674.00
FUND	1	STATE	15021199.00	1334342.25	5053555.00	505852.42	9461791.58

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	955524.00	70748.66	239277.17	7085.79	709161.04
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	25000.00	26080.82	69322.95	1589.78	-45912.73
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	307717.00	35287.66	115243.51	16502.03	175971.46
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	217079.00	6115.45	41566.44	91.04	175421.52
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	68215.00	24390.65	57054.42	3132.18	8028.40
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	590367.00	16083.66	111310.64	0.00	479056.36
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	6469.01	28083.59	0.00	-28083.59
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1563235.00	115304.65	510974.36	469.70	1051790.94
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	216197.00	3011.23	14108.40	0.00	202088.60
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	42.66	63.41	0.00	186.59
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	397577.00	34766.72	198045.05	0.00	199531.95
PURPOSE	7100	COMMUNITY SERVICES	23000.00	0.00	5224.41	0.00	17775.59
PURPOSE	7200	NUTRITION SERVICES	40737.00	3861.49	23851.36	0.00	16885.64
PURPOSE	8500	CONTINGENCY	50000.00	0.00	0.00	0.00	50000.00
FUND	2	LOCAL	4454898.00	342162.66	1414125.71	28870.52	3011901.77

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	70714.20	17150.58	73932.74	6504.11	-9722.65
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	442840.29	54183.45	207138.32	26185.49	209516.48
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	4200.00	51611.97	221463.45	32432.96	-249696.41
PURPOSE	5500	CO-CURRICULAR SERVICES	0.00	0.00	4054.34	0.00	-4054.34
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	500.00	1104.71	9802.91	1201.96	-10504.87
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	250.00	0.00	0.00	0.00	250.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	6896.79	21227.79	0.00	-21227.79
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	207.10	0.00	-207.10
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	19144.30	0.00	0.00	824.56	18319.74
PURPOSE	8200	UNBUDGETED FUNDS	3182.87	0.00	0.00	0.00	3182.87
FUND	3	FEDERAL	540831.66	130947.50	537826.65	67149.08	-64144.07

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	695330.00	30983.99	354784.05	0.00	340545.95
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	20000.00	0.00	12174.31	0.00	7825.69
FUND	4	CAPITAL OUTLAY	715330.00	30983.99	366958.36	0.00	348371.64

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PURPOSE	7200	NUTRITION SERVICES	1296300.00	105476.23	291181.81	21335.60	983782.59
FUND	5	FOOD SERVICE	1296300.00	105476.23	291181.81	21335.60	983782.59

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*** TOTAL FOR	***** REPORT *****	22028558.66	1943912.63	7663647.53	623207.62	13741703.51

-- END OF REPORT --

ACCOUNTS SELECTED: 8837, ACCOUNTS PRINTED: 1132 (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..... 4
 - 2 Starting Fiscal Period To Process..... 1
 - 3 Ending Fiscal Period To Process..... 4
 - 4 Starting Transaction Date To Include..... 7/01/17
 - 5 Ending Transaction Date To Include..... 10/31/17
 - 6 Enter Starting Batch Number to Include.....
 - 7 Enter Ending Batch Number to Include.....
 - 8 Enter Printer Name..... PCS0004P