CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL   FISCAL YEAR 8

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	622391.91	622391.91	92112.45	-714504.36
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	86995.32	86995.32	13170.64	-100165.96
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	17597.20	17597.20	10215.39	-27812.59
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	119378.80	119378.80	2327.22	-121706.02
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	100861.87	100861.87	12997.24	-113859.11
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	19704.20	19704.20	932.15	-20636.35
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	12559.16	12559.16	0.00	-12559.16
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	22261.90	22261.90	0.00	-22261.90
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	86392.12	86392.12	0.00	-86392.12
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	36965.27	36965.27	0.00	-36965.27
PURPOSE	6700	ACCOUNTABILITY SERVICES	0.00	5007.96	5007.96	0.00	-5007.96
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	21941.72	21941.72	0.00	-21941.72
PURPOSE	7200	NUTRITION SERVICES	0.00	4604.09	4604.09	0.00	-4604.09
FUND	1	STATE	0.00	1156661.52	1156661.52	131755.09	-1288416.61

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL   FISCAL YEAR 8

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	12198.79	12198.79	1131.06	-13329.85
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	2786.40	2786.40	597.95	-3384.35
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	26460.64	26460.64	4039.29	-30499.93
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	10290.51	10290.51	0.00	-10290.51
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	9166.05	9166.05	763.81	-9929.86
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	56431.55	56431.55	0.00	-56431.55
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	7048.30	7048.30	0.00	-7048.30
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	123880.43	123880.43	0.00	-123880.43
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	3837.95	3837.95	0.00	-3837.95
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	74292.80	74292.80	0.00	-74292.80
PURPOSE	7100	COMMUNITY SERVICES	0.00	29.89	29.89	0.00	-29.89
PURPOSE	7200	NUTRITION SERVICES	0.00	4086.85	4086.85	0.00	-4086.85
FUND	2	LOCAL	0.00	330510.16	330510.16	6532.11	-337042.27

                CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL   FISCAL YEAR 8

| | | | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
ACCOUNT		DESCRIPTION					
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	28157.18	13475.80	13475.80	2480.43	12200.95
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	500.00	44809.01	44809.01	6453.68	-50762.69
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	53972.31	53972.31	10064.69	-64037.00
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	500.00	748.68	748.68	0.00	-248.68
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	250.00	0.00	0.00	0.00	250.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	5645.86	5645.86	0.00	-5645.86
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	1124.82	0.00	0.00	0.00	1124.82
FUND	3	FEDERAL	30532.00	118651.66	118651.66	18998.80	-107118.46

                        CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL   FISCAL YEAR 8

				CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
ACCOUNT			DESCRIPTION					
PURPOSE	6500		OPERATIONAL SUPPORT SERVICE	0.00	87475.00	87475.00	0.00	-87475.00
FUND	4		CAPITAL OUTLAY	0.00	87475.00	87475.00	0.00	-87475.00

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL   FISCAL YEAR 8

ACCOUNT			DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	7200		NUTRITION SERVICES	0.00	51500.06	51500.06	5498.55	-56998.61
FUND	5		FOOD SERVICE	0.00	51500.06	51500.06	5498.55	-56998.61

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL   FISCAL YEAR 8

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR *********	REPORT *********	30532.00	1744798.40	1744798.40	162784.55	-1877050.95

-- END OF REPORT --

ACCOUNTS SELECTED: 8788, ACCOUNTS PRINTED: 559 (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................... 1
2 Starting Fiscal Period To Process....................... 1
3 Ending Fiscal Period To Process........................ 1
4 Starting Transaction Date To Include................... 7/01/17
5 Ending Transaction Date To Include..................... 7/31/17
6 Enter Starting Batch Number to Include.................
7 Enter Ending Batch Number to Include...................
8 Enter Printer Name..................................... PCS0004P