

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	9482964.01	557203.06	9045459.28	0.00	437504.73
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1850868.59	317195.23	1809827.44	0.00	41041.15
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	925338.27	78467.67	906619.92	0.00	18718.35
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1211446.47	83470.23	1203452.79	0.00	7993.68
PURPOSE 5500	CO-CURRICULAR SERVICES	7477.73	7477.73	7477.73	0.00	0.00
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	1922439.94	20547.53	1675222.24	0.00	247217.70
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	212453.19	35011.63	212453.19	0.00	0.00
PURPOSE 6200	SPECIAL POPULATION SUPPORT	216477.04	16240.54	216477.04	0.00	0.00
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	560831.95	50822.95	475345.70	0.00	85486.25
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1672652.93	262740.90	1672649.86	0.00	3.07
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	256446.20	25194.90	256446.20	0.00	0.00
PURPOSE 6700	ACCOUNTABILITY SERVICES	132500.28	27329.90	132500.28	0.00	0.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	329601.95	30234.55	329601.95	0.00	0.00
PURPOSE 7200	NUTRITION SERVICES	46694.15	81.25	46694.15	0.00	0.00
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	-61.84	0.00	61.84
FUND 1	STATE	18828192.70	1512018.07	17990165.93	0.00	838026.77

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	732843.53	-248748.65	490029.68	0.00	242813.85
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	501022.69	-136499.03	153448.44	0.00	347574.25
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	923181.34	27629.65	854622.91	0.00	68558.43
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	105509.40	9329.83	100975.26	0.00	4534.14
PURPOSE 5500	CO-CURRICULAR SERVICES	105872.00	11475.00	97593.95	0.00	8278.05
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	179948.21	-7029.87	174945.69	0.00	5002.52
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	387953.12	28071.25	387953.12	0.00	0.00
PURPOSE 6200	SPECIAL POPULATION SUPPORT	66868.75	5073.76	66868.75	0.00	0.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	679.94	0.00	679.94	0.00	0.00
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	247357.20	-11205.00	25499.47	0.00	221857.73
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1970106.91	111744.65	1798277.66	0.00	171829.25
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	357487.39	4103.65	339450.92	0.00	18036.47
PURPOSE 6700	ACCOUNTABILITY SERVICES	7095.31	837.32	7095.31	0.00	0.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	491513.43	39069.17	463072.67	0.00	28440.76
PURPOSE 7100	COMMUNITY SERVICES	10564.42	1892.68	10564.42	0.00	0.00
PURPOSE 7200	NUTRITION SERVICES	18457.54	0.00	18457.54	0.00	0.00
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	221000.00	74171.19	214372.39	0.00	6627.61
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	6402461.18	-90084.40	5203908.12	0.00	1198553.06

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	647205.25	11622.64	571212.44	0.00	75992.81
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	635799.32	-57671.16	545545.26	0.00	90254.06
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	1017417.76	66781.09	683358.62	0.00	334059.14
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	192456.85	4334.80	165883.85	0.00	26573.00
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	31112.12	27112.46	31112.12	0.00	0.00
PURPOSE 6200	SPECIAL POPULATION SUPPORT	1132.00	132.00	541.88	0.00	590.12
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	39666.79	2265.12	34589.03	0.00	5077.76
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	2159214.91	515706.58	1982052.32	0.00	177162.59
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	3600.00	0.00	600.00	0.00	3000.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	108056.06	106522.30	107527.99	0.00	528.07
PURPOSE 7200	NUTRITION SERVICES	1277.62	0.00	518.65	0.00	758.97
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	77038.16	61263.74	59826.72	0.00	17211.44
PURPOSE 8200	UNBUDGETED FUNDS	73853.33	0.00	0.00	0.00	73853.33
FUND 3	FEDERAL	4987830.17	738069.57	4182768.88	0.00	805061.29

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PURPOSE	5500	CO-CURRICULAR SERVICES	184369.00	0.00	184369.00	0.00	0.00
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	5643.00	0.00	0.00	0.00	5643.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1744877.00	-14001.00	1170455.49	0.00	574421.51
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	15000.00	0.00	13214.71	0.00	1785.29
FUND	4	CAPITAL OUTLAY	1949889.00	-14001.00	1368039.20	0.00	581849.80

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PURPOSE	7200	NUTRITION SERVICES	1782747.37	113850.98	1483961.99	0.00	298785.38
FUND	5	FOOD SERVICE	1782747.37	113850.98	1483961.99	0.00	298785.38

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*** TOTAL FOR	***** REPORT *****	33951120.42	2259853.22	30228844.12	0.00	3722276.30

-- END OF REPORT --

ACCOUNTS SELECTED: 11863, ACCOUNTS PRINTED: 2117 (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..... 12
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 12
- 4 Starting Transaction Date To Include..... 7/01/23
- 5 Ending Transaction Date To Include..... 6/30/24
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0006P1