

CURRENT PERIOD 11, 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 SERVI	9493953.52	1165278.20	8488256.22	36616.31	969080.99
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1854374.25	205386.06	1492632.21	27367.85	334374.19
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	997845.47	116079.77	828152.25	0.00	169693.22
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1217858.00	100202.58	1119982.56	0.00	97875.44
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1798165.00	171925.95	1654674.71	6300.76	137189.53
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	180706.00	15129.81	177441.56	0.00	3264.44
PURPOSE	6200	SPECIAL POPULATION SUPPORT	212264.00	17570.50	200236.50	0.00	12027.50
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	485534.46	82231.33	424522.75	27252.21	33759.50
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1751166.00	152492.57	1409908.96	78228.27	263028.77
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	242506.00	19980.69	231251.30	0.00	11254.70
PURPOSE	6700	ACCOUNTABILITY SERVICES	115030.00	9610.53	105170.38	0.00	9859.62
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	322849.00	26960.12	299367.40	0.00	23481.60
PURPOSE	7200	NUTRITION SERVICES	45205.00	0.00	46612.90	0.00	-1407.90
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	-61.84	0.00	61.84
FUND	1	STATE	18717456.70	2082848.11	16478147.86	175765.40	2063543.44

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	852381.69	234042.55	738778.33	6958.76	106644.60
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	452569.34	57678.29	289947.47	203.25	162418.62
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	918315.72	142522.83	826993.26	49165.04	42157.42
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	77799.07	21827.72	91645.43	1801.18	-15647.54
PURPOSE 5500	CO-CURRICULAR SERVICES	106247.00	10553.93	86118.95	0.00	20128.05
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	132824.29	50898.58	181975.56	0.00	-49151.27
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	522155.00	28107.07	359881.87	0.00	162273.13
PURPOSE 6200	SPECIAL POPULATION SUPPORT	46775.94	6090.97	61794.99	0.00	-15019.05
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	679.94	679.94	679.94	0.00	0.00
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	247357.20	9085.20	36704.47	0.00	210652.73
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1949430.11	163248.88	1686533.01	50529.32	212367.78
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	339234.47	122965.29	335347.27	0.00	3887.20
PURPOSE 6700	ACCOUNTABILITY SERVICES	4470.00	590.72	6257.99	0.00	-1787.99
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	427763.87	25659.63	424003.50	141.61	3618.76
PURPOSE 7100	COMMUNITY SERVICES	10000.00	649.21	8671.74	77580.62	-76252.36
PURPOSE 7200	NUTRITION SERVICES	18457.54	15772.59	18457.54	0.00	0.00
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	221000.00	0.00	140201.20	0.00	80798.80
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	6402461.18	890373.40	5293992.52	186379.78	922088.88

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	666858.55	77145.60	559589.80	16785.00	90483.75
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	635662.56	56849.73	603216.42	12097.00	20349.14
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	944807.89	104588.96	616577.53	31261.30	296969.06
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVI C	171450.39	6019.59	161549.05	1252.85	8648.49
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	27312.46	0.00	3999.66	27112.46	-3799.66
PURPOSE	6200	SPECIAL POPULATION SUPPORT	1350.00	0.00	409.88	132.00	808.12
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	38344.39	2602.39	32323.91	0.00	6020.48
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	2142131.08	192190.76	1466345.74	356967.27	318818.07
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	3600.00	0.00	600.00	0.00	3000.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	108056.06	52.27	1005.69	106522.30	528.07
PURPOSE	7200	NUTRITION SERVICES	1277.62	347.76	518.65	0.00	758.97
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	78290.66	0.00	-1437.02	77010.06	2717.62
PURPOSE	8200	UNBUDGETED FUNDS	73873.38	0.00	0.00	0.00	73873.38
FUND	3	FEDERAL	4893015.04	439797.06	3444699.31	629140.24	819175.49

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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	45172.40	1184456.49	144664.00	415756.51
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	15000.00	12564.71	13214.71	0.00	1785.29
FUND	4	CAPITAL OUTLAY	1949889.00	57737.11	1382040.20	144664.00	423184.80

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PURPOSE	7200	NUTRITION SERVICES	1782747.37	143455.36	1370111.01	0.00	412636.36
FUND	5	FOOD SERVICE	1782747.37	143455.36	1370111.01	0.00	412636.36

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*** TOTAL FOR	***** REPORT *****	33745569.29	3614211.04	27968990.90	1135949.42	4640628.97

-- END OF REPORT --

ACCOUNTS SELECTED: 11762, ACCOUNTS PRINTED: 2031 (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..... 12
- 4 Starting Transaction Date To Include..... 7/01/23
- 5 Ending Transaction Date To Include..... 5/31/24
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1