

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 3

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	11,831,969.43	276,497.52	11,104,191.10	0.00	727,778.33
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	2,878,514.09	54,286.31	2,363,655.81	0.00	514,858.28
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	2,109,100.15	79,770.08	1,659,840.74	0.00	449,259.41
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1,431,332.57	86,121.81	1,324,592.42	0.00	106,740.15
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	2,344,841.25	47,286.03	2,196,381.69	0.00	148,459.56
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	505,356.01	33,315.44	468,280.67	0.00	37,075.34
PURPOSE 6200	SPECIAL POPULATION SUPPORT	236,836.24	19,656.07	257,447.46	0.00	-20,611.22
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	32,980.02	2,141.14	31,120.57	0.00	1,859.45
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	938,248.61	75,303.57	768,136.55	0.00	170,112.06
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	7,364,198.44	394,028.62	5,163,952.14	0.00	2,200,246.30
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	528,875.29	143,427.98	569,872.06	0.00	-40,996.77
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	629,124.20	31,554.39	691,886.77	0.00	-62,762.57
PURPOSE 7100	COMMUNITY SERVICES	10,000.00	2,058.60	8,661.55	0.00	1,338.45
PURPOSE 7200	NUTRITION SERVICES	1,543,472.19	76,166.73	1,436,386.28	0.00	107,085.91
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	376,909.12	113,927.78	254,077.05	0.00	122,832.07
PURPOSE 8200	UNBUDGETED FUNDS	852,697.51	0.00	0.00	0.00	852,697.51
PURPOSE 8500	CONTINGENCY	75,000.00	0.00	0.00	0.00	75,000.00
PURPOSE 9200	FURNISHINGS AND EQUIPMENT	45,535.14	8,594.87	45,535.14	0.00	0.00
*** TOTAL FOR	***** REPORT *****	33,735,240.26	1,444,136.94	28,344,018.00	0.00	5,391,222.26

-- END OF REPORT --

ACCOUNTS SELECTED: 11148, ACCOUNTS PRINTED: 1744 (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..... 7/01/22
- 5 Ending Transaction Date To Include..... 6/30/23
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0005P1