

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL FISCAL YEAR 1

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	10583603.00	668174.58	668174.58	103669.50	9811758.92
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1449218.00	119220.73	119220.73	17389.79	1312607.48
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	562820.00	70270.18	70270.18	2027.07	490522.75
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1111468.00	118948.33	118948.33	5338.23	987181.44
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	184612.00	96719.64	96719.64	62449.78	25442.58
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	602453.00	9026.38	9026.38	0.00	593426.62
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	14640.76	14640.76	0.00	-14640.76
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	16652.93	16652.93	49617.40	-66270.33
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	638891.00	91827.22	91827.22	0.00	547063.78
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	40093.02	40093.02	0.00	-40093.02
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	5470.46	5470.46	0.00	-5470.46
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	14276.05	14276.05	0.00	-14276.05
PURPOSE 7200	NUTRITION SERVICES	0.00	5233.06	5233.06	0.00	-5233.06
FUND 1	STATE	15133065.00	1270553.34	1270553.34	240491.77	13622019.89

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	0.00	10335.87	10335.87	787.02	-11122.89
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	668.15	668.15	27.16	-695.31
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	34465.95	34465.95	5267.07	-39733.02
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	22249.17	22249.17	1239.74	-23488.91
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	22454.32	22454.32	702.70	-23157.02
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	65055.46	65055.46	0.00	-65055.46
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	3710.21	3710.21	0.00	-3710.21
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	152504.34	152504.34	4930.25	-157434.59
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	719.65	719.65	0.00	-719.65
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	83904.48	83904.48	0.00	-83904.48
PURPOSE 7100	COMMUNITY SERVICES	0.00	467.23	467.23	0.00	-467.23
PURPOSE 7200	NUTRITION SERVICES	0.00	5205.60	5205.60	0.00	-5205.60
FUND 2	LOCAL	0.00	401740.43	401740.43	12953.94	-414694.37

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	34013.33	6317.06	6317.06	849.08	26847.19
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1500.00	29462.04	29462.04	3827.16	-31789.20
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	57639.32	57639.32	6936.41	-64575.73
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1500.00	0.00	0.00	54057.14	-52557.14
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	2528.85	2528.85	0.00	-2528.85
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	54.00	54.00	352278.74	-352332.74
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	1850.67	0.00	0.00	0.00	1850.67
FUND 3	FEDERAL	38864.00	96001.27	96001.27	417948.53	-475085.80

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PURPOSE	7200	NUTRITION SERVICES	0.00	71074.71	71074.71	6521.14	-77595.85
FUND	5	FOOD SERVICE	0.00	71074.71	71074.71	6521.14	-77595.85

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ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	15171929.00	1839369.75	1839369.75	677915.38	12654643.87

-- END OF REPORT --

ACCOUNTS SELECTED: 9606, ACCOUNTS PRINTED: 580 (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..... 1
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 1
- 4 Starting Transaction Date To Include..... 7/01/20
- 5 Ending Transaction Date To Include..... 7/30/20
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1