

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC FISCAL YEAR 0

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	10979582.00	697655.24	4019887.91	561615.80	6398078.29
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1503334.00	126088.40	713861.60	105467.08	684005.32
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	642028.00	23346.04	168377.07	11991.14	461659.79
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1126114.00	113457.09	642460.91	32051.62	451601.47
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	211616.00	102682.10	768127.96	87284.31	-643796.27
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	593675.00	6233.59	41864.51	0.00	551810.49
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	9856.63	58419.71	0.00	-58419.71
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	38104.00	15417.92	129038.08	72479.83	-163413.91
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	618458.00	135715.99	730084.18	4.86	-111631.04
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	37077.87	226139.51	0.00	-226139.51
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	4828.63	31748.57	0.00	-31748.57
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	20501.30	125583.33	0.00	-125583.33
PURPOSE 7200	NUTRITION SERVICES	0.00	3732.35	23565.69	0.00	-23565.69
FUND 1	STATE	15712911.00	1296593.15	7679159.03	870894.64	7162857.33

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	0.00	182287.41	346890.84	6578.30	-353469.14
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	12938.05	60405.52	8400.19	-68805.71
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	10845.57	357449.60	22798.45	-380248.05
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	12627.85	93137.04	7537.51	-100674.55
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	50000.00	25157.82	118887.18	4366.00	-73253.18
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	25223.12	212519.85	0.00	-212519.85
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	8361.25	68010.50	0.00	-68010.50
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	31.99	846.13	0.00	-846.13
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	142474.11	888586.97	1992.80	-890579.77
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	568.38	14505.58	0.00	-14505.58
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	40254.47	316973.61	0.00	-316973.61
PURPOSE 7100	COMMUNITY SERVICES	0.00	207.42	4359.38	0.00	-4359.38
PURPOSE 7200	NUTRITION SERVICES	0.00	3288.86	40825.28	0.00	-40825.28
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	46503.96	0.00	-46503.96
FUND 2	LOCAL	50000.00	464266.30	2569901.44	51673.25	-2571574.69

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	255296.86	28552.09	111695.57	4956.52	138644.77
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	351360.00	37286.81	221144.74	27996.84	102218.42
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	648544.77	94755.84	203879.37	21553.28	423112.12
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	19846.30	1718.95	4849.86	0.00	14996.44
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	179.85	0.00	0.00	0.00	179.85
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	0.00	335.84	0.00	-335.84
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	50277.05	4655.29	14637.08	0.00	35639.97
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	0.00	206.03	0.00	-206.03
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	60073.48	0.00	0.00	0.00	60073.48
PURPOSE 8200	UNBUDGETED FUNDS	183473.91	0.00	0.00	0.00	183473.91
FUND 3	FEDERAL	1569052.22	166968.98	556748.49	54506.64	957797.09

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	12900.70	183393.32	0.00	-183393.32
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	0.00	3688.74	3688.74	16417.00	-20105.74
FUND	4	CAPITAL OUTLAY	0.00	16589.44	187082.06	16417.00	-203499.06

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	90351.99	535490.00	37022.23	696787.77
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	90351.99	535490.00	37022.23	723787.77

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ACCOUNT	DESCRIPTION	CURRENT MONTH- BUDGET	TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	18628263.22	2034769.86	11528381.02	1030513.76	6069368.44

-- END OF REPORT --

ACCOUNTS SELECTED: 9482, ACCOUNTS PRINTED: 1257 (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..... 6
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 6
- 4 Starting Transaction Date To Include..... 7/01/19
- 5 Ending Transaction Date To Include..... 12/31/19
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1