

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	8769463.07	0.00	8195572.84	0.00	573890.23
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1388571.16	0.00	1479168.74	0.00	-90597.58
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	756117.00	0.00	307609.44	0.00	448507.56
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1097733.00	0.00	1224652.12	0.00	-126919.12
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVI C	1123338.00	0.00	1367206.07	0.00	-243868.07
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	72932.00	0.00	97780.46	0.00	-24848.46
PURPOSE 6200	SPECIAL POPULATION SUPPORT	149164.00	0.00	152082.02	0.00	-2918.02
PURPOSE 6400	TECHNOLOGY SUPPORT SERVI CES	226795.00	0.00	391644.16	0.00	-164849.16
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1583234.00	0.00	1645427.19	0.00	-62193.19
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	496049.00	0.00	448860.24	0.00	47188.76
PURPOSE 6700	ACCOUNTABILITY SERVICES	57464.00	0.00	59631.38	0.00	-2167.38
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	205449.00	0.00	258850.25	0.00	-53401.25
PURPOSE 7200	NUTRITION SERVICES	48401.55	0.00	52746.41	0.00	-4344.86
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	-222.57	0.00	222.57
FUND 1	STATE	15974710.78	0.00	15681008.75	0.00	293702.03

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	1093945.20	0.00	895364.05	0.00	198581.15
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	216000.00	0.00	163978.20	0.00	52021.80
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	378080.00	0.00	384004.82	0.00	-5924.82
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	236101.80	0.00	189166.79	0.00	46935.01
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	376162.00	0.00	248797.78	0.00	127364.22
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	818628.00	0.00	320180.83	0.00	498447.17
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	106073.89	0.00	-106073.89
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	177756.45	0.00	186160.58	0.00	-8404.13
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1596932.55	0.00	1602076.47	0.00	-5143.92
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	118073.00	0.00	106829.09	0.00	11243.91
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	289.88	0.00	-39.88
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	374248.00	0.00	340366.52	0.00	33881.48
PURPOSE 7100	COMMUNITY SERVICES	23000.00	0.00	11958.17	0.00	11041.83
PURPOSE 7200	NUTRITION SERVICES	28877.00	0.00	54713.15	0.00	-25836.15
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	126287.10	0.00	-126287.10
PURPOSE 8400	INTERFUND TRANSFERS	152490.00	0.00	0.00	0.00	152490.00
PURPOSE 8500	CONTINGENCY	175000.00	0.00	0.00	0.00	175000.00
FUND 2	LOCAL	5765544.00	0.00	4736247.32	0.00	1029296.68

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	299996.68	0.00	217820.61	0.00	82176.07
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	468778.89	0.00	446471.13	0.00	22307.76
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	757318.48	0.00	658109.14	0.00	99209.34
PURPOSE 5500	CO-CURRICULAR SERVICES	571.43	0.00	571.43	0.00	0.00
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	23861.45	0.00	16415.39	0.00	7446.06
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	540.43	0.00	540.43	0.00	0.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	61692.73	0.00	53956.62	0.00	7736.11
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	7422.98	0.00	5863.35	0.00	1559.63
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	1000.00	0.00	0.00	0.00	1000.00
PURPOSE 7200	NUTRITION SERVICES	118.40	0.00	118.40	0.00	0.00
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	56786.45	0.00	49003.82	0.00	7782.63
PURPOSE 8200	UNBUDGETED FUNDS	145058.84	0.00	0.00	0.00	145058.84
FUND 3	FEDERAL	1823146.76	0.00	1448870.32	0.00	374276.44

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1457711.00	0.00	743789.73	0.00	713921.27
PURPOSE	9100	RENOVATION/ CONSTRUCTION	103573.00	0.00	0.00	0.00	103573.00
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	41918.00	0.00	46091.96	0.00	- 4173.96
FUND	4	CAPITAL OUTLAY	1603202.00	0.00	789881.69	0.00	813320.31

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PURPOSE	7200	NUTRITION SERVICES	1277313.00	0.00	1050678.13	0.00	226634.87
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1304313.00	0.00	1050678.13	0.00	253634.87

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ACCOUNT	DESCRIPTION	CURRENT MONTH- BUDGET	TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	26470916.54	0.00	23706686.21	0.00	2764230.33

-- END OF REPORT --

ACCOUNTS SELECTED: 9333, ACCOUNTS PRINTED: 1622 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: - START- - END-
1 FUND 1 5

REPORT OPTIONS

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1 Enter Current Fiscal Month for Report..... 13
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 13
4 Starting Transaction Date To Include..... 7/01/18
5 Ending Transaction Date To Include..... 6/30/19
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P1