

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 0

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	8830269.23	678352.97	8111943.02	0.00	718326.21
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1438825.00	136464.99	1463363.91	0.00	-24538.91
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	631663.00	37793.66	322009.15	0.00	309653.85
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1187454.00	91267.63	1252007.45	0.00	-64553.45
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	1334672.00	121434.88	1383947.91	0.00	-49275.91
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	150277.00	60090.31	142845.63	0.00	7431.37
PURPOSE 6200	SPECIAL POPULATION SUPPORT	123155.00	9058.09	119803.24	0.00	3351.76
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	364447.00	59538.65	361002.46	0.00	3444.54
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1574155.00	313781.33	1678460.33	0.00	-104305.33
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	419326.00	36677.56	440549.29	0.00	-21223.29
PURPOSE 6700	ACCOUNTABILITY SERVICES	58007.00	4296.27	60187.99	0.00	-2180.99
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	189484.00	14994.36	222254.15	0.00	-32770.15
PURPOSE 7200	NUTRITION SERVICES	160849.00	-70955.73	45677.71	0.00	115171.29
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	-151.77	0.00	151.77
FUND 1	STATE	16462583.23	1492794.97	15603900.47	0.00	858682.76

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	1007438.88	41965.73	780785.77	0.00	226653.11
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	121306.00	31048.21	139601.11	0.00	-18295.11
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	484606.00	76950.80	474529.85	0.00	10076.15
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	234261.00	24304.17	181362.82	0.00	52898.18
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	304819.00	-7058.12	208558.81	0.00	96260.19
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	873067.00	-33873.79	301774.20	0.00	571292.80
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	57951.40	0.00	-57951.40
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	68718.00	11848.69	18222.43	0.00	50495.57
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1651531.00	40898.78	1565064.03	0.00	86466.97
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	132606.12	387.70	97228.86	0.00	35377.26
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	364965.00	15537.32	467009.98	0.00	-102044.98
PURPOSE 7100	COMMUNITY SERVICES	23000.00	504.29	5656.73	0.00	17343.27
PURPOSE 7200	NUTRITION SERVICES	30032.00	3063.65	60136.02	0.00	-30104.02
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	165000.00	1565.70	151772.92	0.00	13227.08
PURPOSE 8500	CONTINGENCY	175000.00	0.00	0.00	0.00	175000.00
FUND 2	LOCAL	5636600.00	207143.13	4509654.93	0.00	1126945.07

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	295267.56	54417.44	251218.46	0.00	44049.10
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	464900.25	13242.82	423142.69	0.00	41757.56
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	728869.13	-23848.81	584329.16	0.00	144539.97
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	88294.68	367.50	7999.76	0.00	80294.92
PURPOSE 6200	SPECIAL POPULATION SUPPORT	1403.36	0.00	1067.52	0.00	335.84
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	55739.02	3800.57	54272.65	0.00	1466.37
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	486073.27	5398.93	5398.93	0.00	480674.34
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	5000.00	0.00	0.00	0.00	5000.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	0.00	206.03	0.00	-206.03
PURPOSE 7200	NUTRITION SERVICES	1000.00	0.00	0.00	0.00	1000.00
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	94200.26	58899.12	56431.19	0.00	37769.07
PURPOSE 8200	UNBUDGETED FUNDS	143447.09	0.00	0.00	0.00	143447.09
FUND 3	FEDERAL	2364194.62	112277.57	1384066.39	0.00	980128.23

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PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	801189.00	0.00	363417.98	0.00	437771.02
PURPOSE 9100	RENOVATION/ CONSTRUCTION	103573.00	0.00	0.00	0.00	103573.00
PURPOSE 9200	FURNISHINGS AND EQUIPMENT	60000.00	0.00	51117.63	0.00	8882.37
FUND 4	CAPITAL OUTLAY	964762.00	0.00	414535.61	0.00	550226.39

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PURPOSE	7200	NUTRITION SERVICES	1277313.00	71087.04	1136503.79	0.00	140809.21
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1304313.00	71087.04	1136503.79	0.00	167809.21

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ACCOUNT	DESCRIPTION	CURRENT MONTH- BUDGET	TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	26732452.85	1883302.71	23048661.19	0.00	3683791.66

-- END OF REPORT --

ACCOUNTS SELECTED: 9583, ACCOUNTS PRINTED: 1599 (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.....	12
2	Starting Fiscal Period To Process.....	1
3	Ending Fiscal Period To Process.....	12
4	Starting Transaction Date To Include.....	7/01/19
5	Ending Transaction Date To Include.....	6/30/20
6	Enter Starting Batch Number to Include.....	
7	Enter Ending Batch Number to Include.....	
8	Enter Printer Name.....	PCS0004P1