

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 1

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	8404432.00	583765.30	8119694.67	0.00	284737.33
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1422441.00	109321.07	1506862.19	0.00	-84421.19
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	610196.00	48424.67	412538.87	0.00	197657.13
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1270428.50	85541.17	1191693.48	192.08	78542.94
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1251072.00	94700.71	1527580.00	0.00	-276508.00
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	131104.00	7354.79	120802.02	0.00	10301.98
PURPOSE	6200	SPECIAL POPULATION SUPPORT	166612.00	12813.13	170967.52	0.00	-4355.52
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	349346.00	43758.54	328761.36	0.00	20584.64
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1661669.00	295409.88	1733299.63	0.00	-71630.63
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	340041.00	27262.90	367071.53	0.00	-27030.53
PURPOSE	6700	ACCOUNTABILITY SERVICES	59210.00	0.00	49151.50	0.00	10058.50
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	265074.00	31803.36	306644.28	0.00	-41570.28
PURPOSE	7200	NUTRITION SERVICES	43589.00	3373.26	108137.61	0.00	-64548.61
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	-423.54	0.00	423.54
FUND	1	STATE	15975214.50	1343528.78	15942781.12	192.08	32241.30

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	964415.88	158574.88	790253.53	0.00	174162.35
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	130000.00	17302.17	75675.87	0.00	54324.13
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	497309.50	38920.68	480768.26	0.00	16541.24
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	231748.12	26515.80	180283.19	0.00	51464.93
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	230130.00	17933.41	250712.27	0.00	-20582.27
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	606363.16	13892.70	221417.41	0.00	384945.75
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	44629.00	3444.03	45273.18	0.00	-644.18
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	152583.08	-12919.63	4840.24	0.00	147742.84
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1546320.00	139100.75	1493814.98	0.00	52505.02
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	112282.00	61326.10	98607.58	0.00	13674.42
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	364598.84	16768.80	338958.90	0.00	25639.94
PURPOSE	7100	COMMUNITY SERVICES	23000.00	946.83	7581.74	0.00	15418.26
PURPOSE	7200	NUTRITION SERVICES	31308.00	3373.26	57268.83	0.00	-25960.83
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	185000.00	16755.76	172201.04	0.00	12798.96
PURPOSE	8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND	2	LOCAL	5194937.58	501935.54	4217657.02	0.00	977280.56

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	1753753.03	32416.29	189223.84	0.00	1564529.19
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	494544.24	6852.43	392766.08	0.00	101778.16
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1810951.49	404031.94	1007434.28	0.00	803517.21
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	20238.20	0.00	0.00	0.00	20238.20
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1325285.98	20825.17	114634.43	0.00	1210651.55
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	3078.20	0.00	0.00	0.00	3078.20
PURPOSE	6200	SPECIAL POPULATION SUPPORT	5694.80	0.00	659.40	0.00	5035.40
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	67244.78	4806.46	47086.57	0.00	20158.21
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	245042.62	2668.75	239233.36	0.00	5809.26
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	3442750.61	0.00	249.51	0.00	3442501.10
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	9473.20	0.00	0.00	0.00	9473.20
PURPOSE	6800	SYSTEM-WIDE PUPIL SUPPORT S	5000.00	0.00	0.00	0.00	5000.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	23827.30	0.00	0.00	0.00	23827.30
PURPOSE	7200	NUTRITION SERVICES	452.07	0.00	452.07	0.00	0.00
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	482299.35	0.00	-2126.45	133561.33	350864.47
PURPOSE	8200	UNBUDGETED FUNDS	103471.77	0.00	0.00	0.00	103471.77
FUND	3	FEDERAL	9793107.64	471601.04	1989613.09	133561.33	7669933.22

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	953095.00	24641.55	694550.40	0.00	258544.60
PURPOSE	9100	RENOVATION/CONSTRUCTION	103573.00	0.00	0.00	0.00	103573.00
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	10000.00	26085.12	36084.11	0.00	-26084.11
FUND	4	CAPITAL OUTLAY	1066668.00	50726.67	730634.51	0.00	336033.49

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	0.00	234.93	0.00	-234.93
PURPOSE	7200	NUTRITION SERVICES	1269300.00	80609.84	901733.30	0.00	367566.70
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	80609.84	901968.23	0.00	394331.77

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*** TOTAL FOR	***** REPORT *****	33326227.72	2448401.87	23782653.97	133753.41	9409820.34

-- END OF REPORT --

ACCOUNTS SELECTED: 9976, ACCOUNTS PRINTED: 1635 (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..... 7/01/20
5 Ending Transaction Date To Include..... 6/27/21
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P1