

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 2

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	9277253.11	356857.86	9187111.43	0.00	90141.68
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1569738.60	36560.13	1551084.06	0.00	18654.54
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	379588.00	25468.78	366760.60	0.00	12827.40
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1224971.00	57872.31	1231946.57	0.00	-6975.57
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1304167.21	74708.71	1514057.37	0.00	-209890.16
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	189040.00	16012.99	202963.00	0.00	-13923.00
PURPOSE	6200	SPECIAL POPULATION SUPPORT	142472.00	-57358.90	102352.80	0.00	40119.20
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	807.38	0.00	-807.38
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	244981.08	33975.31	339306.94	0.00	-94325.86
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1670182.00	159538.44	1676612.39	0.00	-6430.39
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	359801.00	29453.71	395695.05	0.00	-35894.05
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	219352.00	27259.77	296285.15	0.00	-76933.15
PURPOSE	7200	NUTRITION SERVICES	0.00	46936.30	76203.65	0.00	-76203.65
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	-102.79	0.00	102.79
FUND	1	STATE	16581546.00	807285.41	16941083.60	0.00	-359537.60

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	830742.31	59113.79	915395.63	0.00	-84653.32
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	109705.40	18340.46	114947.63	0.00	-5242.23
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	456778.00	13054.50	480840.11	0.00	-24062.11
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	142476.00	28029.91	131932.33	0.00	10543.67
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	298507.60	1365.53	255829.84	0.00	42677.76
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	491142.22	14527.45	208804.75	0.00	282337.47
PURPOSE 6200	SPECIAL POPULATION SUPPORT	51292.90	69695.54	106492.87	0.00	-55199.97
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	178743.78	219.94	9980.29	0.00	168763.49
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1551866.04	144268.67	1709088.39	0.00	-157222.35
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	122943.69	1519.82	121900.81	0.00	1042.88
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	332707.84	7520.14	345596.92	0.00	-12889.08
PURPOSE 7100	COMMUNITY SERVICES	10000.00	939.39	9959.22	0.00	40.78
PURPOSE 7200	NUTRITION SERVICES	88759.00	-39959.08	47735.77	0.00	41023.23
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	200000.00	18922.87	152847.25	0.00	47152.75
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	4940914.78	337558.93	4611351.81	0.00	329562.97

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	1612624.51	59549.42	1157132.98	0.00	455491.53
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	784658.90	8345.81	627053.67	0.00	157605.23
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1684773.68	107672.29	1103963.30	0.00	580810.38
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	27250.23	0.00	26997.64	0.00	252.59
PURPOSE	5500	CO-CURRICULAR SERVICES	65094.49	0.00	64529.48	0.00	565.01
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	557776.40	8283.33	321149.28	0.00	236627.12
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	13055.69	0.00	6328.37	0.00	6727.32
PURPOSE	6200	SPECIAL POPULATION SUPPORT	4740.28	0.00	4701.56	0.00	38.72
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	86949.34	3830.68	71462.43	0.00	15486.91
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	48862.19	162.75	48469.98	0.00	392.21
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	3041449.44	39727.02	242439.93	0.00	2799009.51
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	29123.03	885.00	28827.27	0.00	295.76
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	14881.56	0.00	14743.62	0.00	137.94
PURPOSE	7200	NUTRITION SERVICES	36356.77	0.00	35673.80	0.00	682.97
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	112299.68	54961.03	41326.44	0.00	70973.24
PURPOSE	8200	UNBUDGETED FUNDS	1416645.36	0.00	0.00	0.00	1416645.36
FUND	3	FEDERAL	9536541.55	283417.33	3794799.75	0.00	5741741.80

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PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	38679.23	0.00	0.00	0.00	38679.23
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	750578.00	5957.71	226411.83	0.00	524166.17
PURPOSE	9100	RENOVATION/CONSTRUCTION	103573.00	0.00	0.00	0.00	103573.00
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	55000.00	1550.00	37764.31	0.00	17235.69
FUND	4	CAPITAL OUTLAY	947830.23	7507.71	264176.14	0.00	683654.09

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	97460.25	1279648.83	0.00	-10348.83
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	97460.25	1279648.83	0.00	16651.17

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*** TOTAL FOR	***** REPORT *****	33303132.56	1533229.63	26891060.13	0.00	6412072.43

-- END OF REPORT --

ACCOUNTS SELECTED: 10804, ACCOUNTS PRINTED: 2179 (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..... 7/01/21
- 5 Ending Transaction Date To Include..... 6/30/22
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1