

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 3

| ACCOUNT      | DESCRIPTION                  | CURRENT BUDGET | MONTH-TO-DATE ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|--------------|------------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI  | 9573477.58     | 219885.07              | 9238075.06            | 0.00                     | 335402.52         |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE  | 1710132.60     | 133415.72              | 1724950.11            | 0.00                     | -14817.51         |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR  | 361844.55      | 23911.48               | 415244.95             | 0.00                     | -53400.40         |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES   | 1230980.82     | 72688.70               | 1115072.38            | 0.00                     | 115908.44         |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE | 1766457.56     | 39744.13               | 1718628.73            | 0.00                     | 47828.83          |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI  | 216648.87      | 8172.56                | 199019.14             | 0.00                     | 17629.73          |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT   | 124890.71      | 23848.69               | 156854.04             | 0.00                     | -31963.33         |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES  | 482299.58      | 74937.40               | 513142.46             | 0.00                     | -30842.88         |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE  | 1733409.24     | 283589.96              | 1766622.28            | 0.00                     | -33213.04         |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE   | 404731.66      | 65031.83               | 450045.61             | 0.00                     | -45313.95         |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC  | 278190.26      | 28891.02               | 311927.98             | 0.00                     | -33737.72         |
| PURPOSE 7200 | NUTRITION SERVICES           | 49535.57       | 3814.35                | 50970.33              | 0.00                     | -1434.76          |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS  | 0.00           | 0.00                   | -47.68                | 0.00                     | 47.68             |
| FUND 1       | STATE                        | 17932599.00    | 977930.91              | 17660505.39           | 0.00                     | 272093.61         |

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| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI  | 1214227.53     | 13416.32               | 1027017.24            | 0.00                     | 187210.29         |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE  | 501485.46      | -83066.16              | 84856.91              | 0.00                     | 416628.55         |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR  | 534835.41      | 8942.26                | 482529.59             | 0.00                     | 52305.82          |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES   | 190850.40      | 13433.11               | 200018.70             | 0.00                     | -9168.30          |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE | 189639.00      | 2643.75                | 159244.76             | 0.00                     | 30394.24          |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI  | 240685.33      | 25142.88               | 221780.42             | 0.00                     | 18904.91          |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT   | 111645.53      | -4319.12               | 100466.92             | 0.00                     | 11178.61          |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES  | 188744.78      | 366.17                 | 4063.09               | 0.00                     | 184681.69         |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE  | 1912228.69     | 26920.99               | 1695580.53            | 0.00                     | 216648.16         |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE   | 119369.00      | 77030.10               | 116227.89             | 0.00                     | 3141.11           |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES      | 250.00         | 0.00                   | 0.00                  | 0.00                     | 250.00            |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC  | 350933.94      | 2663.37                | 379958.79             | 0.00                     | -29024.85         |
| PURPOSE 7100 | COMMUNITY SERVICES           | 10000.00       | 2058.60                | 8661.55               | 0.00                     | 1338.45           |
| PURPOSE 7200 | NUTRITION SERVICES           | 2205.00        | 4652.18                | 52280.84              | 0.00                     | -50075.84         |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS  | 236030.00      | 18780.28               | 167778.94             | 0.00                     | 68251.06          |
| PURPOSE 8500 | CONTINGENCY                  | 75000.00       | 0.00                   | 0.00                  | 0.00                     | 75000.00          |
| FUND 2       | LOCAL                        | 5878130.07     | 108664.73              | 4700466.17            | 0.00                     | 1177663.90        |

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| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI  | 1044264.32     | 43196.13               | 839098.80             | 0.00                     | 205165.52         |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE  | 666896.03      | 3936.75                | 553848.79             | 0.00                     | 113047.24         |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR  | 1212420.19     | 46916.34               | 762066.20             | 0.00                     | 450353.99         |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES   | 9501.35        | 0.00                   | 9501.34               | 0.00                     | 0.01              |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE | 388744.69      | 4898.15                | 318508.20             | 0.00                     | 70236.49          |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI  | 48021.81       | 0.00                   | 47481.11              | 0.00                     | 540.70            |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT   | 300.00         | 126.50                 | 126.50                | 0.00                     | 173.50            |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP  | 32980.02       | 2141.14                | 31120.57              | 0.00                     | 1859.45           |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE  | 2955312.92     | 70845.92               | 1269670.31            | 0.00                     | 1685642.61        |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE   | 4774.63        | 1366.05                | 3598.56               | 0.00                     | 1176.07           |
| PURPOSE 7200 | NUTRITION SERVICES           | 277.62         | 0.00                   | 0.00                  | 0.00                     | 277.62            |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS  | 113879.12      | 95147.50               | 86345.79              | 0.00                     | 27533.33          |
| PURPOSE 8200 | UNBUDGETED FUNDS             | 852697.51      | 0.00                   | 0.00                  | 0.00                     | 852697.51         |
| FUND 3       | FEDERAL                      | 7330070.21     | 268574.48              | 3921366.17            | 0.00                     | 3408704.04        |

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|---------|------|-----------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE | 6400 | TECHNOLOGY SUPPORT SERVICES | 267204.25      | 0.00                   | 250931.00             | 0.00                     | 16273.25          |
| PURPOSE | 6500 | OPERATIONAL SUPPORT SERVICE | 679962.72      | 12671.75               | 432079.02             | 0.00                     | 247883.70         |
| PURPOSE | 9200 | FURNISHINGS AND EQUIPMENT   | 45535.14       | 8594.87                | 45535.14              | 0.00                     | 0.00              |
| FUND    | 4    | CAPITAL OUTLAY              | 992702.11      | 21266.62               | 728545.16             | 0.00                     | 264156.95         |

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| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | 83284.87       | 0.00                   | 0.00                  | 0.00                     | 83284.87          |
| PURPOSE 7200 | NUTRITION SERVICES          | 1491454.00     | 67700.20               | 1333135.11            | 0.00                     | 158318.89         |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | 27000.00       | 0.00                   | 0.00                  | 0.00                     | 27000.00          |
| FUND 5       | FOOD SERVICE                | 1601738.87     | 67700.20               | 1333135.11            | 0.00                     | 268603.76         |

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|---------------|--------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| *** TOTAL FOR | ***** REPORT ***** | 33735240.26    | 1444136.94             | 28344018.00           | 0.00                     | 5391222.26        |

-- END OF REPORT --

ACCOUNTS SELECTED: 11148, ACCOUNTS PRINTED: 1744 (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..... 7/01/22
- 5 Ending Transaction Date To Include..... 6/30/23
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0005P1