

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 2

ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DATE BUDGET	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS	
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	10840448.00	767371.67	4038614.15	7365.47	6794468.38
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1394263.00	127128.27	666353.98	0.00	727909.02
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	708401.00	21470.29	139445.99	0.00	568955.01
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1145081.00	113732.44	627082.13	0.00	517998.87
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	33333.00	111116.62	736367.89	26684.70	-729719.59
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	630389.00	14794.21	91370.52	0.00	539018.48
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	13941.13	85850.95	0.00	-85850.95
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	12840.00	17020.12	180384.80	1601.25	-169146.05
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	624139.00	121791.28	748872.81	0.00	-124733.81
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	32547.65	189114.88	0.00	-189114.88
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	22230.61	137022.77	0.00	-137022.77
PURPOSE 7200	NUTRITION SERVICES	0.00	0.00	260.98	0.00	-260.98
FUND 1	STATE	15388894.00	1363144.29	7640741.85	35651.42	7712500.73

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	830742.31	152980.29	435451.66	3664.45	391626.20
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	108400.00	13949.32	32573.30	811.68	75015.02
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	456778.00	42728.17	218121.62	0.00	238656.38
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	142476.00	12006.53	83138.46	166.50	59171.04
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	192360.00	22784.65	126530.26	0.00	65829.74
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	621243.16	13902.47	122983.96	0.00	498259.20
PURPOSE 6200	SPECIAL POPULATION SUPPORT	26198.00	3710.21	23843.96	0.00	2354.04
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	151744.78	29.38	4484.18	4163.25	143097.35
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1455502.00	114628.71	803388.75	0.00	652113.25
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	122943.69	1893.35	26656.49	0.00	96287.20
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	332198.84	33450.90	228316.19	0.00	103882.65
PURPOSE 7100	COMMUNITY SERVICES	10000.00	247.18	7238.99	0.00	2761.01
PURPOSE 7200	NUTRITION SERVICES	62616.00	7274.40	46487.28	0.00	16128.72
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	200000.00	36201.55	53883.13	0.00	146116.87
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	4788452.78	455787.11	2213098.23	8805.88	25665548.67

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		BUDGET	ACTIVITY			
5100	PURPOSE REGULAR INSTRUCTIONAL SERVI	1048352.71	118667.61	467746.14	0.00	580606.57
5200	PURPOSE SPECIAL POPULATIONS SERVICE	742235.43	52795.90	322995.28	0.00	419240.15
5300	PURPOSE ALTERNATIVE PROGRAMS AND SR	1287292.49	59673.19	546427.70	4788.81	736075.98
5400	PURPOSE SCHOOL LEADERSHIP SERVICES	26477.32	0.00	26997.64	0.00	-520.32
5500	PURPOSE CO-CURRICULAR SERVICES	65000.00	4124.25	29087.63	4103.50	31808.87
5800	PURPOSE SCHOOL-BASED SUPPORT SERVIC	779515.10	30067.97	208839.56	0.00	570675.54
6100	PURPOSE SUPPORT & DEVELOPMENT SERVI	73980.57	7401.38	35688.95	0.00	38291.62
6200	PURPOSE SPECIAL POPULATION SUPPORT	3444.80	0.00	4138.56	0.00	-693.76
6300	PURPOSE ALTERNATIVE PROG & SRV SUPP	80545.97	4618.12	27365.57	0.00	53180.40
6400	PURPOSE TECHNOLOGY SUPPORT SERVICES	48655.88	0.00	11743.51	4803.75	32108.62
6500	PURPOSE OPERATIONAL SUPPORT SERVICE	2713747.11	93.10	193365.56	20528.11	2499853.44
6600	PURPOSE FINANCIAL & HUMAN RESOURCE	32702.41	1890.51	18226.19	0.00	14476.22
6900	PURPOSE POLICY, LEADERSHIP & PUBLIC	14743.62	0.00	14743.62	0.00	0.00
7200	PURPOSE NUTRITION SERVICES	36141.08	0.00	22863.42	0.00	13277.66
8100	PURPOSE PAYMENTS TO OTHER GOV UNITS	153070.44	0.00	0.00	6830.35	146240.09
8200	PURPOSE UNBUDGETED FUNDS	426176.62	0.00	0.00	0.00	426176.62
3	FUND FEDERAL	7532081.55	279332.03	1930229.33	41054.52	5560797.70

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ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS	
6500	OPERATIONAL SUPPORT SERVICE	322864.00	34420.23	165433.26	0.00	157430.74
9200	FURNISHINGS AND EQUIPMENT	55000.00	5638.93	26321.33	6151.32	22527.35
4	CAPITAL OUTLAY	377864.00	40059.16	191754.59	6151.32	179958.09

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7200	NUTRITION SERVICES	1269300.00	106953.45	566368.86	2292.00	700639.14
8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
5	FOOD SERVICE	1296300.00	106953.45	566368.86	2292.00	727639.14

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ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	29383592.33	2245276.04	12542192.86	93955.14 16747444.33

-- END OF REPORT --

ACCOUNTS SELECTED: 10324, ACCOUNTS PRINTED: 1540 (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..... 6
- 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..... 12/31/21
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... QPRINT