

CURRENT PERIOD 08, YTD DATA FROM FISCAL PERIOD JUL TO FEB FISCAL YEAR 1

| ACCOUNT | DESCRIPTION | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------------|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | 9,526,579.51 | 713,566.73 | 5,919,519.99 | 829,901.55 | 2,777,157.97 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | 1,845,308.50 | 165,267.67 | 1,304,760.10 | 170,303.01 | 370,245.39 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | 1,814,745.80 | 105,363.70 | 992,124.95 | 131,292.86 | 691,327.99 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | 1,500,316.62 | 100,265.46 | 935,113.04 | 46,633.61 | 518,569.97 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | 1,591,880.17 | 130,280.14 | 1,433,256.20 | 111,555.61 | 47,068.36 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | 739,253.56 | 21,258.48 | 261,315.18 | 0.00 | 477,938.38 |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT | 168,112.00 | 17,931.28 | 116,631.81 | 0.00 | 51,480.19 |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP | 118,073.78 | 9,098.65 | 57,103.13 | 0.00 | 60,970.65 |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES | 680,778.64 | 24,319.78 | 265,829.40 | 139,242.73 | 275,706.51 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | 3,958,170.51 | 264,839.74 | 2,441,271.96 | 1,233.01 | 1,515,665.54 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | 452,323.00 | 30,389.07 | 276,036.21 | 0.00 | 176,286.79 |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES | 59,460.00 | 0.00 | 49,151.50 | 0.00 | 10,308.50 |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC | 629,672.84 | 48,492.74 | 440,587.81 | 0.00 | 189,085.03 |
| PURPOSE 7100 | COMMUNITY SERVICES | 23,000.00 | 100.44 | 5,782.14 | 0.00 | 17,217.86 |
| PURPOSE 7200 | NUTRITION SERVICES | 1,344,522.00 | 88,390.72 | 705,207.78 | 51,473.54 | 587,840.68 |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | 325,942.99 | 0.00 | 85,154.96 | 0.00 | 240,788.03 |
| PURPOSE 8200 | UNBUDGETED FUNDS | 258,208.12 | 0.00 | 0.00 | 0.00 | 258,208.12 |
| PURPOSE 8500 | CONTINGENCY | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| PURPOSE 9200 | FURNISHINGS AND EQUIPMENT | 10,000.00 | 9,998.99 | 9,998.99 | 0.00 | 1.01 |
| *** TOTAL FOR | ***** REPORT ***** | 25,121,348.04 | 1,729,563.59 | 15,298,845.15 | 1,481,635.92 | 8,340,866.97 |

-- END OF REPORT --

ACCOUNTS SELECTED: 9780, ACCOUNTS PRINTED: 1336 (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..... 8
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 8
- 4 Starting Transaction Date To Include..... 7/01/20
- 5 Ending Transaction Date To Include..... 2/26/21
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1