

CURRENT PERIOD 09, YTD DATA FROM FISCAL PERIOD JUL TO MAR FISCAL YEAR 2

| ACCOUNT       | DESCRIPTION                 | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------------|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100  | REGULAR INSTRUCTIONAL SERVI | 11,524,028.95  | 1,564,785.67          | 8,833,433.39          | 74,697.60                | 2,615,897.96      |
| PURPOSE 5200  | SPECIAL POPULATIONS SERVICE | 2,412,528.02   | 291,681.83            | 1,817,098.28          | 0.00                     | 595,429.74        |
| PURPOSE 5300  | ALTERNATIVE PROGRAMS AND SR | 2,059,178.15   | 204,880.13            | 1,444,178.93          | 453.31                   | 614,545.91        |
| PURPOSE 5400  | SCHOOL LEADERSHIP SERVICES  | 1,392,297.23   | 100,069.56            | 1,104,809.98          | 0.00                     | 287,487.25        |
| PURPOSE 5500  | CO-CURRICULAR SERVICES      | 65,000.00      | 10,659.90             | 64,434.98             | 0.00                     | 565.02            |
| PURPOSE 5800  | SCHOOL-BASED SUPPORT SERVIC | 2,196,811.92   | 244,762.45            | 1,720,647.59          | 13,555.05                | 462,609.28        |
| PURPOSE 6100  | SUPPORT & DEVELOPMENT SERVI | 754,186.99     | -14,564.89            | 326,142.54            | 0.00                     | 428,044.45        |
| PURPOSE 6200  | SPECIAL POPULATION SUPPORT  | 198,242.18     | 13,871.43             | 174,593.73            | 0.00                     | 23,648.45         |
| PURPOSE 6300  | ALTERNATIVE PROG & SRV SUPP | 79,846.10      | 2,675.57              | 42,102.96             | 0.00                     | 37,743.14         |
| PURPOSE 6400  | TECHNOLOGY SUPPORT SERVICES | 438,743.22     | 28,101.36             | 279,763.20            | 32,213.83                | 126,766.19        |
| PURPOSE 6500  | OPERATIONAL SUPPORT SERVICE | 6,205,746.17   | 321,593.98            | 2,880,721.40          | 21,368.11                | 3,303,656.66      |
| PURPOSE 6600  | FINANCIAL & HUMAN RESOURCE  | 515,529.38     | 35,554.90             | 364,457.32            | 0.00                     | 151,072.06        |
| PURPOSE 6700  | ACCOUNTABILITY SERVICES     | 250.00         | 0.00                  | 0.00                  | 0.00                     | 250.00            |
| PURPOSE 6900  | POLICY, LEADERSHIP & PUBLIC | 566,432.40     | 46,969.57             | 537,503.68            | 0.00                     | 28,928.72         |
| PURPOSE 7100  | COMMUNITY SERVICES          | 10,000.00      | 43.45                 | 8,518.44              | 0.00                     | 1,481.56          |
| PURPOSE 7200  | NUTRITION SERVICES          | 1,394,415.77   | 135,841.80            | 1,060,104.49          | 0.00                     | 334,311.28        |
| PURPOSE 8100  | PAYMENTS TO OTHER GOV UNITS | 382,716.08     | 14,208.60             | 82,509.28             | 6,830.35                 | 293,376.45        |
| PURPOSE 8200  | UNBUDGETED FUNDS            | 352,216.77     | 0.00                  | 0.00                  | 0.00                     | 352,216.77        |
| PURPOSE 8500  | CONTINGENCY                 | 75,000.00      | 0.00                  | 0.00                  | 0.00                     | 75,000.00         |
| PURPOSE 9200  | FURNISHINGS AND EQUIPMENT   | 55,000.00      | 1,761.36              | 28,627.89             | 4,406.15                 | 21,965.96         |
| *** TOTAL FOR | ***** REPORT *****          | 30,678,169.33  | 3,002,896.67          | 20,769,648.08         | 153,524.40               | 9,754,996.85      |

-- END OF REPORT --

ACCOUNTS SELECTED: 10638, ACCOUNTS PRINTED: 1972 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-  
 1 FUND 1 5

REPORT OPTIONS

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1 Enter Current Fiscal Month for Report..... 9
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 9
4 Starting Transaction Date To Include..... 7/01/21
5 Ending Transaction Date To Include..... 3/31/22
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P1
  
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