

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 2

| ACCOUNT | DESCRIPTION | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------------|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | 11,539,309.01 | 1,053,977.45 | 10,784,118.97 | 199,999.92 | 555,190.12 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | 2,459,955.61 | 214,861.79 | 2,229,838.96 | 1,647.98 | 228,468.67 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | 2,128,407.47 | 216,002.17 | 1,805,368.44 | 4,181.07 | 318,857.96 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | 1,392,297.23 | 100,185.03 | 1,304,974.32 | 3,199.20 | 84,123.71 |
| PURPOSE 5500 | CO-CURRICULAR SERVICES | 64,999.99 | 94.50 | 64,529.48 | 0.00 | 470.51 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | 2,107,589.89 | 138,008.61 | 2,006,678.92 | 12,641.71 | 88,269.26 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | 755,288.27 | 32,397.78 | 387,555.68 | 0.00 | 367,732.59 |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT | 198,242.18 | 13,308.43 | 201,210.59 | 0.00 | -2,968.41 |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP | 87,203.15 | 22,064.95 | 68,439.13 | 0.00 | 18,764.02 |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES | 447,424.30 | 25,111.65 | 363,399.21 | 3,020.46 | 81,004.63 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | 6,640,707.90 | 289,221.16 | 3,505,060.70 | 103,041.61 | 3,032,605.59 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | 515,320.97 | 108,153.90 | 514,564.60 | 3,952.10 | -3,195.73 |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC | 566,432.40 | 42,965.49 | 621,845.78 | 0.00 | -55,413.38 |
| PURPOSE 7100 | COMMUNITY SERVICES | 10,000.00 | 501.39 | 9,019.83 | 192.15 | 788.02 |
| PURPOSE 7200 | NUTRITION SERVICES | 1,394,415.77 | 140,602.41 | 1,334,824.58 | 0.00 | 59,591.19 |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | 346,583.56 | 471.22 | 120,187.00 | 134,211.32 | 92,185.24 |
| PURPOSE 8200 | UNBUDGETED FUNDS | 1,797,700.63 | 0.00 | 0.00 | 0.00 | 1,797,700.63 |
| PURPOSE 8500 | CONTINGENCY | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| PURPOSE 9200 | FURNISHINGS AND EQUIPMENT | 55,000.00 | 7,586.42 | 36,214.31 | 2,472.89 | 16,312.80 |
| *** TOTAL FOR | ***** REPORT ***** | 32,582,128.33 | 2,405,514.35 | 25,357,830.50 | 468,560.41 | 6,755,737.42 |

-- END OF REPORT --

ACCOUNTS SELECTED: 10715, ACCOUNTS PRINTED: 2080 (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.....11
 2 Starting Fiscal Period To Process..... 1
 3 Ending Fiscal Period To Process..... 11
 4 Starting Transaction Date To Include..... 7/01/21
 5 Ending Transaction Date To Include..... 5/31/22
 6 Enter Starting Batch Number to Include.....
 7 Enter Ending Batch Number to Include.....
 8 Enter Printer Name..... PCS0004P1