

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 2

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	10583549.00	868391.29	973533.76	12300.56	9597714.68
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1258667.00	142054.08	152894.25	0.00	1105772.75
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	578845.00	27372.17	59868.77	0.00	518976.23
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1101800.00	118677.06	207364.16	0.00	894435.84
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	255301.30	278125.20	26684.70	-304809.90
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	601244.00	8914.28	16398.71	0.00	584845.29
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	13920.33	28801.11	0.00	-28801.11
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	35988.62	53627.31	0.00	-53627.31
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	626760.00	101616.15	199428.69	533.75	426797.56
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	29636.10	61056.43	0.00	-61056.43
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	28989.37	59859.93	0.00	-59859.93
PURPOSE	7200	NUTRITION SERVICES	0.00	3629.76	8836.45	0.00	-8836.45
FUND	1	STATE	14750865.00	1634490.51	2099794.77	39519.01	12611551.22

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	35069.45	136165.97	1075.21	-137241.18
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	4983.74	4983.74	275.42	-5259.16
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	44943.62	48388.56	0.00	-48388.56
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	18623.17	28353.80	0.00	-28353.80
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	15110.27	27023.81	692.81	-27716.62
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	19259.90	67696.11	0.00	-67696.11
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	3705.01	7671.00	0.00	-7671.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	95003.99	232918.83	0.00	-232918.83
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	2311.00	15072.29	640.00	-15712.29
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	36508.25	111280.28	0.00	-111280.28
PURPOSE	7100	COMMUNITY SERVICES	0.00	3498.03	3498.03	0.00	-3498.03
PURPOSE	7200	NUTRITION SERVICES	0.00	3634.24	8845.41	0.00	-8845.41
FUND	2	LOCAL	0.00	282650.67	691897.83	2683.44	-694581.27

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	179874.75	8712.38	160921.28	0.00	18953.47
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	31054.23	45872.39	92386.67	0.00	-61332.44
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	41524.78	73523.99	312487.81	920.53	-271883.56
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1131.64	15519.60	26997.64	0.00	-25866.00
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	96344.64	37292.84	50872.52	0.00	45472.12
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	6494.72	6494.72	0.00	-6494.72
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	4138.56	4138.56	0.00	-4138.56
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	6676.20	12134.53	0.00	-12134.53
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	4655.88	4655.88	0.00	-4655.88
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	129221.92	136947.14	0.00	-136947.14
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	10679.75	10679.75	0.00	-10679.75
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	14743.62	14743.62	0.00	-14743.62
PURPOSE	7200	NUTRITION SERVICES	0.00	1551.96	22863.42	0.00	-22863.42
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	8829.78	0.00	0.00	6830.35	1999.43
PURPOSE	8200	UNBUDGETED FUNDS	9927.98	0.00	0.00	0.00	9927.98
FUND	3	FEDERAL	368687.80	359083.81	856323.54	7750.88	-495386.62

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	322864.00	22508.09	22508.09	75000.00	225355.91
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	55000.00	0.00	0.00	22581.08	32418.92
FUND	4	CAPITAL OUTLAY	377864.00	22508.09	22508.09	97581.08	257774.83

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PURPOSE	7200	NUTRITION SERVICES	0.00	73583.95	105347.54	0.00	-105347.54
FUND	5	FOOD SERVICE	0.00	73583.95	105347.54	0.00	-105347.54

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*** TOTAL FOR	***** REPORT *****	15497416.80	2372317.03	3775871.77	147534.41	11574010.62

-- END OF REPORT --

ACCOUNTS SELECTED: 10148, ACCOUNTS PRINTED: 928 (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..... 2
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 2
- 4 Starting Transaction Date To Include..... 7/01/21
- 5 Ending Transaction Date To Include..... 8/31/21
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1