

CURRENT PERIOD 08, YTD DATA FROM FISCAL PERIOD JUL TO FEB FISCAL YEAR 2

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	8656726.00	793891.87	5965052.55	6938.83	2684734.62
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1355692.00	135154.53	1020902.19	0.00	334789.81
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	404585.00	23749.49	222581.03	0.00	182003.97
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1222571.00	106585.39	890166.18	0.00	332404.82
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1201216.00	117321.27	1028668.64	34723.65	137823.71
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	189040.00	20238.02	136936.61	0.00	52103.39
PURPOSE 6200	SPECIAL POPULATION SUPPORT	142472.00	15859.28	125715.16	0.00	16756.84
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	807.38	0.00	-807.38
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	238299.00	5886.86	225042.74	2434.75	10821.51
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1632336.00	114944.90	1123970.40	1441.13	506924.47
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	359801.00	32045.15	268167.89	0.00	91633.11
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	219352.00	24131.63	196630.49	0.00	22721.51
PURPOSE 7200	NUTRITION SERVICES	0.00	0.00	29267.35	0.00	-29267.35
FUND 1	STATE	15622090.00	1389808.39	11233908.61	45538.36	4342643.03

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	830742.31	51250.78	556425.92	3057.42	271258.97
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	108400.00	16991.16	62180.61	0.00	46219.39
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	456778.00	47695.59	329123.08	1447.09	126207.83
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	142476.00	-11863.69	87576.60	0.00	54899.40
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	192360.00	24765.53	183116.69	421.37	8821.94
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	491142.22	13953.70	152891.87	0.00	338250.35
PURPOSE	6200	SPECIAL POPULATION SUPPORT	51292.90	2284.51	30868.58	0.00	20424.32
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	-308.26	0.00	0.00	0.00
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	151744.78	71.20	4555.38	4163.25	143026.15
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1534365.04	121799.22	1061750.40	0.00	472614.64
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	122943.69	10641.00	38203.20	0.00	84740.49
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	332198.84	24782.37	279160.00	0.00	53038.84
PURPOSE	7100	COMMUNITY SERVICES	10000.00	0.00	8474.99	0.00	1525.01
PURPOSE	7200	NUTRITION SERVICES	88759.00	7824.45	64221.50	0.00	24537.50
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	200000.00	14417.55	68300.68	0.00	131699.32
PURPOSE	8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND	2	LOCAL	4788452.78	324305.11	2926849.50	9089.13	1852514.15

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	1199801.25	105969.53	747169.25	38671.11	413960.89
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	842684.41	29351.19	442333.65	0.00	400350.76
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1301436.15	62364.57	687594.69	0.00	613841.46
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	27250.23	0.00	26997.64	0.00	252.59
PURPOSE	5500	CO-CURRICULAR SERVICES	65000.00	2341.60	53775.08	0.00	11224.92
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	779860.92	17580.21	264099.81	107.41	515653.70
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	74004.77	6959.02	50878.95	0.00	23125.82
PURPOSE	6200	SPECIAL POPULATION SUPPORT	4177.28	0.00	4138.56	0.00	38.72
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	79846.10	5562.04	38620.01	0.00	41226.09
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	48699.44	0.00	22063.72	26438.04	197.68
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	2716181.13	237.16	193982.17	20528.11	2501670.85
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	32784.69	2020.12	22531.33	0.00	10253.36
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	14881.56	0.00	14743.62	0.00	137.94
PURPOSE	7200	NUTRITION SERVICES	36356.77	0.00	22863.42	0.00	13493.35
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	155716.08	0.00	0.00	6830.35	148885.73
PURPOSE	8200	UNBUDGETED FUNDS	352216.77	0.00	0.00	0.00	352216.77
FUND	3	FEDERAL	7730897.55	232385.44	2591791.90	92575.02	5046530.63

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	322864.00	13991.19	179424.45	0.00	143439.55
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	55000.00	0.00	26866.53	0.00	28133.47
FUND	4	CAPITAL OUTLAY	377864.00	13991.19	206290.98	0.00	171573.02

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	116794.75	807910.42	0.00	461389.58
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	116794.75	807910.42	0.00	488389.58

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*** TOTAL FOR	***** REPORT *****	29815604.33	2077284.88	17766751.41	147202.51	11901650.41

-- END OF REPORT --

ACCOUNTS SELECTED: 10569, ACCOUNTS PRINTED: 1876 (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..... 7/01/21
- 5 Ending Transaction Date To Include..... 2/28/22
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1