

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 2

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	10849104.00	1132546.53	5171160.68	3296.74	5674646.58
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1389462.00	219393.68	885747.66	1070.13	502644.21
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	708401.00	59385.55	198831.54	0.00	509569.46
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1152832.00	156498.66	783580.79	0.00	369251.21
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	333333.00	174979.48	911347.37	26684.70	-904699.07
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	630389.00	25328.07	116698.59	0.00	513690.41
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	24004.93	109855.88	0.00	-109855.88
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	807.38	807.38	0.00	-807.38
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	12840.00	38771.08	219155.88	6273.18	-212589.06
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	814992.00	260152.69	1009025.50	0.00	-194033.50
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	47007.86	236122.74	0.00	-236122.74
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	35476.09	172498.86	0.00	-172498.86
PURPOSE	7200	NUTRITION SERVICES	0.00	29006.37	29267.35	0.00	-29267.35
FUND	1	STATE	15591353.00	2203358.37	9844100.22	37324.75	5709928.03

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	830742.31	69723.48	505175.14	1222.00	324345.17
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	108400.00	12616.15	45189.45	0.00	63210.55
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	456778.00	63305.87	281427.49	0.00	175350.51
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	142476.00	16301.83	99440.29	0.00	43035.71
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	192360.00	31820.90	158351.16	343.79	33665.05
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	621243.16	15954.21	138938.17	0.00	482304.99
PURPOSE	6200	SPECIAL POPULATION SUPPORT	26198.00	4740.11	28584.07	0.00	-2386.07
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	308.26	308.26	0.00	-308.26
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	151744.78	0.00	4484.18	4163.25	143097.35
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1455502.00	136562.43	939951.18	6581.17	508969.65
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	122943.69	905.71	27562.20	0.00	95381.49
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	332198.84	26061.44	254377.63	0.00	77821.21
PURPOSE	7100	COMMUNITY SERVICES	10000.00	1236.00	8474.99	0.00	1525.01
PURPOSE	7200	NUTRITION SERVICES	62616.00	9909.77	56397.05	0.00	6218.95
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	200000.00	0.00	53883.13	0.00	146116.87
PURPOSE	8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND	2	LOCAL	4788452.78	389446.16	2602544.39	12310.21	2173598.18

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	1048352.71	173453.58	641199.72	76577.11	330575.88
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	825948.56	89987.18	412982.46	0.00	412966.10
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1287292.49	78802.42	625230.12	0.00	662062.37
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	26477.32	0.00	26997.64	0.00	-520.32
PURPOSE	5500	CO-CURRICULAR SERVICES	65000.00	22345.85	51433.48	0.00	13566.52
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	779515.10	37680.04	246519.60	0.00	532995.50
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	73980.57	8230.98	43919.93	0.00	30060.64
PURPOSE	6200	SPECIAL POPULATION SUPPORT	3444.80	0.00	4138.56	0.00	-693.76
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	80545.97	5692.40	33057.97	0.00	47488.00
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	48655.88	10320.21	22063.72	0.00	26592.16
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	2713747.11	379.45	193745.01	20528.11	2499473.99
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	32702.41	2285.02	20511.21	0.00	12191.20
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	14743.62	0.00	14743.62	0.00	0.00
PURPOSE	7200	NUTRITION SERVICES	36141.08	0.00	22863.42	0.00	13277.66
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	156025.51	0.00	0.00	6830.35	149195.16
PURPOSE	8200	UNBUDGETED FUNDS	426408.42	0.00	0.00	0.00	426408.42
FUND	3	FEDERAL	7618981.55	429177.13	2359406.46	103935.57	5155639.52

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	322864.00	0.00	165433.26	0.00	157430.74
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	55000.00	545.20	26866.53	0.00	28133.47
FUND	4	CAPITAL OUTLAY	377864.00	545.20	192299.79	0.00	185564.21

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	124746.81	691115.67	16852.89	561331.44
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	124746.81	691115.67	16852.89	588331.44

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*** TOTAL FOR	***** REPORT *****	29672951.33	3147273.67	15689466.53	170423.42	13813061.38

-- END OF REPORT --

ACCOUNTS SELECTED: 10549, ACCOUNTS PRINTED: 1842 (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..... 7
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 7
- 4 Starting Transaction Date To Include..... 7/01/21
- 5 Ending Transaction Date To Include..... 1/31/22
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1