

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	9493485.39	1314762.38	7279814.93	29996.67	2183673.79
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1459743.61	258938.85	1279841.04	0.00	179902.57
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	300964.00	70983.33	293564.36	0.00	7399.64
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1222571.00	95284.78	985450.96	0.00	237120.04
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1224591.00	195116.78	1223785.42	8038.95	-7233.37
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	189040.00	17734.90	154671.51	0.00	34368.49
PURPOSE	6200	SPECIAL POPULATION SUPPORT	142472.00	11332.18	137047.34	0.00	5424.66
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	807.38	0.00	-807.38
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	238299.00	22584.43	247627.17	7213.83	-16542.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1632336.00	92748.34	1216718.74	0.00	415617.26
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	359801.00	32045.15	300213.04	0.00	59587.96
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	219352.00	24131.63	220762.12	0.00	-1410.12
PURPOSE	7200	NUTRITION SERVICES	0.00	0.00	29267.35	0.00	-29267.35
FUND	1	STATE	16482655.00	2135662.75	13369571.36	45249.45	3067834.19

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	830742.31	83687.25	640113.17	2761.23	187867.91
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	108400.00	9565.48	71746.09	0.00	36653.91
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	456778.00	45597.28	374720.36	453.31	81604.33
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	142476.00	4784.78	92361.38	0.00	50114.62
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	192360.00	23280.26	206396.95	491.10	-14528.05
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	491142.22	13719.30	166611.17	0.00	324531.05
PURPOSE 6200	SPECIAL POPULATION SUPPORT	51292.90	1976.25	32844.83	0.00	18448.07
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	151744.78	4163.25	8718.63	0.00	143026.15
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1534365.04	227659.82	1289410.22	840.00	244114.82
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	122943.69	1637.30	39840.50	0.00	83103.19
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	332198.84	22837.94	301997.94	0.00	30200.90
PURPOSE 7100	COMMUNITY SERVICES	10000.00	43.45	8518.44	0.00	1481.56
PURPOSE 7200	NUTRITION SERVICES	88759.00	7824.45	72045.95	0.00	16713.05
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	200000.00	14208.60	82509.28	0.00	117490.72
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	4788452.78	460985.41	3387834.91	4545.64	1396072.23

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	1199801.25	166336.04	913505.29	41939.70	244356.26
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	844684.41	23177.50	465511.15	0.00	379173.26
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1301436.15	88299.52	775894.21	0.00	525541.94
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	27250.23	0.00	26997.64	0.00	252.59
PURPOSE	5500	CO-CURRICULAR SERVICES	65800.00	10659.90	64434.98	0.00	565.02
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	779860.92	26365.41	290465.22	5025.00	484370.70
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	74004.77	-46019.09	4859.86	0.00	69144.91
PURPOSE	6200	SPECIAL POPULATION SUPPORT	4177.28	563.00	4701.56	0.00	-524.28
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	79846.10	2675.57	41295.58	0.00	38550.52
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	48699.44	1353.68	23417.40	25000.00	282.04
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	2716181.13	1185.82	195167.99	20528.11	2500485.03
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	32784.69	1872.45	24403.78	0.00	8380.91
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	7732897.55	276469.80	2868261.70	99323.16	4765312.69

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	322864.00	0.00	179424.45	0.00	143439.55
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	55000.00	1761.36	28627.89	4406.15	21965.96
FUND	4	CAPITAL OUTLAY	377864.00	1761.36	208052.34	4406.15	165405.51

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	128017.35	935927.77	0.00	333372.23
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	128017.35	935927.77	0.00	360372.23

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*** TOTAL FOR	***** REPORT *****	30678169.33	3002896.67	20769648.08	153524.40	9754996.85

-- 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

- =====
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