

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	9281350.11	796697.42	8830253.57	150366.03	300730.51
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1575469.60	78871.82	1514523.93	1647.98	59297.69
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	395188.00	23394.25	341291.82	0.00	53896.18
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1222571.00	92796.90	1174074.26	0.00	48496.74
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1304167.21	114110.48	1439348.66	8038.95	-143220.40
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	189040.00	16139.25	186950.01	0.00	2089.99
PURPOSE	6200	SPECIAL POPULATION SUPPORT	142472.00	11332.18	159711.70	0.00	-17239.70
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	807.38	0.00	-807.38
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	244981.08	25080.29	305331.63	3020.46	-63371.01
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1670182.00	107580.89	1517073.95	42290.53	110817.52
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	359801.00	33983.15	366241.34	0.00	-6440.34
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	219352.00	24131.63	269025.38	0.00	-49673.38
PURPOSE	7200	NUTRITION SERVICES	0.00	0.00	29267.35	0.00	-29267.35
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	0.00	-102.79	-102.79	0.00	102.79
FUND	1	STATE	16604574.00	1324015.47	16133798.19	205363.95	265411.86

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	830742.31	168417.61	856281.84	8295.76	-33835.29
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	108400.00	11379.40	96607.17	0.00	11792.83
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	456778.00	47149.47	467785.61	291.57	-11299.18
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	142476.00	7388.13	103902.42	3199.20	35374.38
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	192360.00	22289.10	254464.31	1886.08	-63990.39
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	491142.22	13747.91	194277.30	0.00	296864.92
PURPOSE	6200	SPECIAL POPULATION SUPPORT	51292.90	1976.25	36797.33	0.00	14495.57
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	153743.78	31.36	9760.35	0.00	143983.43
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1532366.04	139916.89	1564819.72	9784.14	-42237.82
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	122943.69	72652.38	120380.99	2909.65	-346.95
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	332198.84	18833.86	338076.78	0.00	-5877.94
PURPOSE	7100	COMMUNITY SERVICES	10000.00	501.39	9019.83	192.15	788.02
PURPOSE	7200	NUTRITION SERVICES	88759.00	7824.45	87694.85	0.00	1064.15
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	200000.00	14208.60	133924.38	0.00	66075.62
PURPOSE	8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND	2	LOCAL	4788452.78	526316.80	4273792.88	26558.55	488101.35

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	1427216.59	88862.42	1097583.56	41338.13	288294.90
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	776086.01	124610.57	618707.86	0.00	157378.15
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1276441.47	145458.45	996291.01	3889.50	276260.96
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	27250.23	0.00	26997.64	0.00	252.59
PURPOSE	5500	CO-CURRICULAR SERVICES	64999.99	94.50	64529.48	0.00	470.51
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	611062.68	1609.03	312865.95	2716.68	295480.05
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	75106.05	2510.62	6328.37	0.00	68777.68
PURPOSE	6200	SPECIAL POPULATION SUPPORT	4477.28	0.00	4701.56	0.00	-224.28
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	87203.15	22064.95	67631.75	0.00	19571.40
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	48699.44	0.00	48307.23	0.00	392.21
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	3115295.86	4443.71	202712.91	23528.11	2889054.84
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	32576.28	1518.37	27942.27	1042.45	3591.56
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	14881.56	0.00	14743.62	0.00	137.94
PURPOSE	7200	NUTRITION SERVICES	36356.77	12810.38	35673.80	0.00	682.97
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	119583.56	-13634.59	-13634.59	134211.32	-993.17
PURPOSE	8200	UNBUDGETED FUNDS	1797700.63	0.00	0.00	0.00	1797700.63
FUND	3	FEDERAL	9514937.55	390348.41	3511382.42	206726.19	5796828.94

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	322864.00	37279.67	220454.12	27438.83	74971.05
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	55000.00	7586.42	36214.31	2472.89	16312.80
FUND	4	CAPITAL OUTLAY	377864.00	44866.09	256668.43	29911.72	91283.85

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	119967.58	1182188.58	0.00	87111.42
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	119967.58	1182188.58	0.00	114111.42

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*** TOTAL FOR	***** REPORT *****	32582128.33	2405514.35	25357830.50	468560.41	6755737.42

-- 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