

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 3

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	9573477.58	1278133.41	9018189.99	11825.53	543462.06
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1710132.61	199555.32	1591534.39	0.00	118598.22
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	363198.68	147470.18	391333.47	0.00	-28134.79
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1230980.82	12634.37	1042383.68	0.00	188597.14
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1766457.56	180198.90	1678884.60	0.00	87572.96
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	216648.87	10479.42	190846.58	0.00	25802.29
PURPOSE 6200	SPECIAL POPULATION SUPPORT	124890.71	11704.78	133005.35	0.00	-8114.64
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	482299.58	27663.28	438205.06	0.00	44094.52
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1732055.10	156253.24	1483032.32	0.00	249022.78
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	404731.66	35550.74	385013.78	0.00	19717.88
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	278190.26	25263.14	283036.96	0.00	-4846.70
PURPOSE 7200	NUTRITION SERVICES	49535.57	4106.83	47155.98	0.00	2379.59
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	0.00	-47.68	0.00	47.68
FUND 1	STATE	17932599.00	2089013.61	16682574.48	11825.53	1238198.99

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	1214227.53	220106.97	1013600.92	10182.22	190444.39
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	501485.46	25389.25	167923.07	4867.38	328695.01
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	534835.41	43946.70	473587.33	958.62	60289.46
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	190850.40	39549.13	186585.59	491.00	3773.81
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	157569.00	17934.42	156601.01	0.00	967.99
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	240685.33	15395.72	196637.54	0.00	44047.79
PURPOSE	6200	SPECIAL POPULATION SUPPORT	111645.53	9287.19	104786.04	0.00	6859.49
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	153744.78	646.75	3696.92	390.89	149656.97
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1892228.69	135509.14	1668659.54	32664.82	190904.33
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	119369.00	5811.56	39197.79	0.00	80171.21
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	350933.94	25517.94	377295.42	0.00	-26361.48
PURPOSE	7100	COMMUNITY SERVICES	10000.00	703.56	6602.95	0.00	3397.05
PURPOSE	7200	NUTRITION SERVICES	53235.00	4555.74	47628.66	0.00	5606.34
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	185000.00	26732.52	148998.66	0.00	36001.34
PURPOSE	8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND	2	LOCAL	5791060.07	571086.59	4591801.44	49554.93	1149703.70

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	961521.45	97848.43	795902.67	0.00	165618.78
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	657556.56	44551.18	549912.04	0.00	107644.52
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1201849.71	69491.40	715149.86	964.89	485734.96
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	9501.35	0.00	9501.34	0.00	0.01
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	387502.68	19890.40	313610.05	0.00	73892.63
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	48021.81	0.00	47481.11	0.00	540.70
PURPOSE	6200	SPECIAL POPULATION SUPPORT	300.00	0.00	0.00	150.00	150.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	32980.02	2433.62	28979.43	0.00	4000.59
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	2953211.25	189337.92	1198824.39	0.00	1754386.86
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	1500.00	0.00	2232.51	379.00	-1111.51
PURPOSE	7200	NUTRITION SERVICES	277.62	0.00	0.00	0.00	277.62
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	113484.03	0.00	-8801.71	122186.12	99.62
PURPOSE	8200	UNBUDGETED FUNDS	962363.73	0.00	0.00	0.00	962363.73
FUND	3	FEDERAL	7330070.21	423552.95	3652791.69	123680.01	3553598.51

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PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	250931.00	0.00	-250931.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	505408.31	156489.89	419407.27	2080.00	83921.04
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	44609.55	0.00	36940.27	11093.79	-3424.51
FUND	4	CAPITAL OUTLAY	550017.86	156489.89	707278.54	13173.79	-170434.47

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PURPOSE	7200	NUTRITION SERVICES	1389400.00	106540.54	1265434.91	2563.00	121402.09
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1416400.00	106540.54	1265434.91	2563.00	148402.09

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ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	33020147.14	3346683.58	26899881.06	200797.26	5919468.82

-- END OF REPORT --

ACCOUNTS SELECTED: 11125, ACCOUNTS PRINTED: 1686 (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..... 7/01/22
- 5 Ending Transaction Date To Include..... 5/31/23
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1