

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO NOV FISCAL YEAR 1

ACCOUNT		DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	8309800.00	686644.96	3420925.13	519110.80	4369764.07
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1557983.00	127545.93	627116.24	89351.37	841515.39
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	576475.00	27855.98	190251.21	13777.57	372446.22
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1268295.00	98217.43	550219.03	23485.56	694590.41
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1212890.00	98245.99	617258.93	109709.70	485921.37
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	131104.00	7095.03	70578.97	0.00	60525.03
PURPOSE	6200	SPECIAL POPULATION SUPPORT	166612.00	13842.22	70942.68	0.00	95669.32
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	344337.00	20172.46	102357.44	165.46	241814.10
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1503160.00	142100.66	587724.72	0.00	915435.28
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	340041.00	28260.83	162241.81	0.00	177799.19
PURPOSE	6700	ACCOUNTABILITY SERVICES	59210.00	4938.10	27608.73	0.00	31601.27
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	265074.00	22038.87	100937.63	0.00	164136.37
PURPOSE	7200	NUTRITION SERVICES	43589.00	11107.46	74038.41	0.00	-30449.41
FUND	1	STATE	15778570.00	1288065.92	6602200.93	755600.46	8420768.61

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	954415.88	37804.93	123507.53	2991.57	827916.78
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	15000.00	453.75	3207.13	135.79	11657.08
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	456816.00	47855.24	192620.99	26643.20	237551.81
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	231748.12	19431.69	80257.21	9791.45	141699.46
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	98060.00	17917.11	99817.14	3749.45	-5506.59
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	606363.16	14971.95	127261.27	0.00	479101.89
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	44629.00	3710.21	19484.09	0.00	25144.91
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	127583.08	0.00	2861.13	14038.69	110683.26
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1540820.00	88708.20	646583.09	279.22	893957.69
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	112282.00	516.33	11521.68	0.00	100760.32
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	364598.84	25042.43	188756.94	3296.05	172545.85
PURPOSE	7100	COMMUNITY SERVICES	23000.00	34.11	4931.92	0.00	18068.08
PURPOSE	7200	NUTRITION SERVICES	31308.00	3639.44	32090.13	0.00	-782.13
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	185000.00	53060.56	53060.56	0.00	131939.44
PURPOSE	8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND	2	LOCAL	4866874.08	313145.95	1585960.81	60925.42	3219987.85

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	165132.63	8481.49	46787.94	6748.98	111595.71
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	407598.02	34111.73	176285.57	19283.97	212028.48
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	765679.74	52796.56	261418.92	38683.86	465576.96
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	198215.35	20236.84	84740.88	3963.32	109511.15
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	1786.40	0.00	0.00	0.00	1786.40
PURPOSE	6200	SPECIAL POPULATION SUPPORT	1500.00	0.00	0.00	0.00	1500.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	73444.78	2115.74	10991.81	0.00	62452.97
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	418768.83	151405.66	341982.36	78032.12	-1245.65
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	15532.51	0.00	0.00	0.00	15532.51
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	127864.46	0.00	0.00	0.00	127864.46
PURPOSE	8200	UNBUDGETED FUNDS	17535.74	0.00	0.00	0.00	17535.74
FUND	3	FEDERAL	2193058.46	269148.02	922207.48	146712.25	1124138.73

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	745349.00	0.00	160831.41	0.00	584517.59
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	10000.00	0.00	0.00	0.00	10000.00
FUND	4	CAPITAL OUTLAY	755349.00	0.00	160831.41	0.00	594517.59

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	85959.96	355231.21	33428.57	880640.22
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	85959.96	355231.21	33428.57	907640.22

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*** TOTAL FOR	***** REPORT *****	24890151.54	1956319.85	9626431.84	996666.70	14267053.00

-- END OF REPORT --

ACCOUNTS SELECTED: 9705, ACCOUNTS PRINTED: 1206 (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..... 5
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 5
- 4 Starting Transaction Date To Include..... 7/01/20
- 5 Ending Transaction Date To Include..... 11/30/20
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1