

CURRENT PERIOD 10, YTD DATA FROM FISCAL PERIOD JUL TO APR FISCAL YEAR 4

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	9493640.23	791543.77	7322978.02	33552.41	2137109.80
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1853836.00	162232.13	1287246.15	0.00	566589.85
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	997845.47	66435.40	712072.48	0.00	285772.99
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1217858.00	106164.34	1019779.98	0.00	198078.02
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1798165.00	92256.34	1482748.76	16897.68	298518.56
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	180706.00	15129.81	162311.75	0.00	18394.25
PURPOSE	6200	SPECIAL POPULATION SUPPORT	212264.00	17567.96	182666.00	0.00	29598.00
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	486386.00	40157.72	342291.42	19195.09	124899.49
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1751166.00	134156.20	1257416.39	113387.07	380362.54
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	242506.00	17829.64	211270.61	0.00	31235.39
PURPOSE	6700	ACCOUNTABILITY SERVICES	115030.00	9610.53	95559.85	0.00	19470.15
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	322849.00	26960.12	272407.28	0.00	50441.72
PURPOSE	7200	NUTRITION SERVICES	45205.00	0.00	46612.90	0.00	-1407.90
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	0.00	-61.84	-61.84	0.00	61.84
FUND	1	STATE	18717456.70	1479982.12	14395299.75	183032.25	4139124.70

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	889014.00	21755.59	504735.78	7013.11	377265.11
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	433654.63	18917.98	232269.18	13243.29	188142.16
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	908863.00	85367.51	684470.43	46429.16	177963.41
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	68418.00	11940.21	69817.71	1894.02	-3293.73
PURPOSE	5500	CO-CURRICULAR SERVICES	106247.00	5140.58	75565.02	0.00	30681.98
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	121706.55	15144.57	131076.98	0.00	-9370.43
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	477572.00	26409.37	331774.80	0.00	145797.20
PURPOSE	6200	SPECIAL POPULATION SUPPORT	46096.00	5411.03	55704.02	0.00	-9608.02
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	238272.00	23843.88	27619.27	0.00	210652.73
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1927728.00	116398.27	1523284.13	66724.38	337719.49
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	325479.00	42273.49	212381.98	1877.06	111219.96
PURPOSE	6700	ACCOUNTABILITY SERVICES	4470.00	494.24	5667.27	0.00	-1197.27
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	426404.00	124503.55	398343.87	0.00	28060.13
PURPOSE	7100	COMMUNITY SERVICES	10000.00	275.08	8022.53	77580.62	-75603.15
PURPOSE	7200	NUTRITION SERVICES	0.00	0.00	2684.95	0.00	-2684.95
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	221000.00	23745.90	140201.20	0.00	80798.80
PURPOSE	8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND	2	LOCAL	6279924.18	521621.25	4403619.12	214761.64	1661543.42

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	676774.47	24802.95	482444.20	50285.00	144045.27
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	649162.56	49705.06	546366.69	12097.00	90698.87
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	945787.34	39161.99	511988.57	57044.63	376754.14
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVI C	170623.55	320.02	155529.46	541.87	14552.22
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	200.00	0.00	3999.66	27112.46	-30912.12
PURPOSE	6200	SPECIAL POPULATION SUPPORT	1350.00	0.00	409.88	132.00	808.12
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	38344.39	2602.39	29721.52	0.00	8622.87
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	2149022.39	3745.23	1274154.98	548728.49	326138.92
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	3600.00	0.00	600.00	0.00	3000.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	101266.88	0.00	953.42	106522.30	-6208.84
PURPOSE	7200	NUTRITION SERVICES	1277.62	0.00	170.89	0.00	1106.73
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	79161.50	-5925.81	-1437.02	77010.06	3588.46
PURPOSE	8200	UNBUDGETED FUNDS	76444.34	0.00	0.00	0.00	76444.34
FUND	3	FEDERAL	4893015.04	114411.83	3004902.25	879473.81	1008638.98

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PURPOSE	5500	CO-CURRICULAR SERVICES	184369.00	0.00	184369.00	0.00	0.00
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	5643.00	0.00	0.00	0.00	5643.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1744877.00	562172.10	1139284.09	190639.90	414953.01
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	15000.00	650.00	650.00	1024.43	13325.57
FUND	4	CAPITAL OUTLAY	1949889.00	562822.10	1324303.09	191664.33	433921.58

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PURPOSE	7200	NUTRITION SERVICES	1782747.37	141703.76	1226655.65	0.00	556091.72
FUND	5	FOOD SERVICE	1782747.37	141703.76	1226655.65	0.00	556091.72

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ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DATE BUDGET	ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	33623032.29	2820541.06	24354779.86	1468932.03	7799320.40

-- END OF REPORT --

ACCOUNTS SELECTED: 11641, ACCOUNTS PRINTED: 1926 (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..... 10
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 10
- 4 Starting Transaction Date To Include..... 7/01/23
- 5 Ending Transaction Date To Include..... 4/30/24
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1