

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	39,453.83	933,421.64	1,100,370.13	15,500.53	-1,076,416.83
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	500.00	193,124.87	217,993.85	11,450.89	-228,944.74
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	123,528.49	195,172.91	3,745.57	-198,918.48
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	124,609.38	246,536.41	0.00	-246,536.41
PURPOSE 5500	CO-CURRICULAR SERVICES	0.00	3,803.36	3,803.36	0.00	-3,803.36
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	394,431.06	455,726.58	0.00	-455,726.58
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	200.00	41,417.85	112,656.53	0.00	-112,456.53
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	20,741.41	45,231.59	0.00	-45,231.59
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	3,266.37	5,965.29	0.00	-5,965.29
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	21,924.08	46,521.55	28,526.42	-75,047.97
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	469,680.59	707,003.19	325.63	-707,328.82
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	34,022.26	72,532.18	0.00	-72,532.18
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	51.48	51.48	0.00	-51.48
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	44,669.40	152,471.32	0.00	-152,471.32
PURPOSE 7100	COMMUNITY SERVICES	0.00	407.35	917.91	0.00	-917.91
PURPOSE 7200	NUTRITION SERVICES	0.00	95,441.50	134,329.35	110,034.72	-244,364.07
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	1,455.17	0.00	0.00	0.00	1,455.17
PURPOSE 9200	FURNISHINGS AND EQUIPMENT	0.00	1,775.00	1,775.00	0.00	-1,775.00
*** TOTAL FOR *****	REPORT *****	41,609.00	2,506,316.09	3,499,058.63	169,583.76	-3,627,033.39

-- END OF REPORT --

ACCOUNTS SELECTED: 11208, ACCOUNTS PRINTED: 796 (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..... 2
 2 Starting Fiscal Period To Process..... 1
 3 Ending Fiscal Period To Process..... 2
 4 Starting Transaction Date To Include..... 7/01/23
 5 Ending Transaction Date To Include..... 8/31/23
 6 Enter Starting Batch Number to Include.....
 7 Enter Ending Batch Number to Include.....
 8 Enter Printer Name..... PCS0012P1