

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	0.00	790493.67	917909.31	3442.84	-921352.15
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	129422.28	140571.07	4722.62	-145293.69
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	27666.63	41842.74	2157.20	-43999.94
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	110862.53	214874.76	0.00	-214874.76
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	344892.25	389451.08	0.00	-389451.08
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	10376.16	18909.37	0.00	-18909.37
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	11558.63	25136.72	0.00	-25136.72
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	21924.08	46521.55	28526.42	-75047.97
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	87889.27	165387.38	0.00	-165387.38
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	29622.46	59738.23	0.00	-59738.23
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	24983.42	51721.72	0.00	-51721.72
PURPOSE 7200	NUTRITION SERVICES	0.00	4061.74	9888.10	0.00	-9888.10
FUND 1	STATE	0.00	1593753.12	2081952.03	38849.08	-2120801.11

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	0.00	39738.58	52586.12	4157.69	-56743.81
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	3423.76	8271.31	6728.27	-14999.58
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	47902.77	60849.86	176.07	-61025.93
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	13746.85	31661.65	0.00	-31661.65
PURPOSE 5500	CO-CURRICULAR SERVICES	0.00	3803.36	3803.36	0.00	-3803.36
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	17918.61	34179.64	0.00	-34179.64
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	31041.69	93039.03	0.00	-93039.03
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	9182.78	20094.87	0.00	-20094.87
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	191564.66	340171.20	325.63	-340496.83
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	4399.80	12193.95	0.00	-12193.95
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	51.48	51.48	0.00	-51.48
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	19685.98	100399.32	0.00	-100399.32
PURPOSE 7100	COMMUNITY SERVICES	0.00	407.35	917.91	0.00	-917.91
PURPOSE 7200	NUTRITION SERVICES	0.00	4066.23	11315.38	0.00	-11315.38
FUND 2	LOCAL	0.00	386933.90	769535.08	11387.66	-780922.74

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	39453.83	103189.39	129874.70	7900.00	-98320.87
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	500.00	60278.83	69151.47	0.00	-68651.47
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	47959.09	92480.31	1412.30	-93892.61
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	31620.20	32095.86	0.00	-32095.86
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	200.00	0.00	708.13	0.00	-508.13
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	3266.37	5965.29	0.00	-5965.29
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	178449.77	183167.72	0.00	-183167.72
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	0.00	600.00	0.00	-600.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	0.00	350.28	0.00	-350.28
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	1455.17	0.00	0.00	0.00	1455.17
FUND	3	FEDERAL	41609.00	424763.65	514393.76	9312.30	-482097.06

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	11776.89	18276.89	0.00	-18276.89
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	0.00	1775.00	1775.00	0.00	-1775.00
FUND	4	CAPITAL OUTLAY	0.00	13551.89	20051.89	0.00	-20051.89

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PURPOSE	7200	NUTRITION SERVICES	0.00	87313.53	113125.87	110034.72	-223160.59
FUND	5	FOOD SERVICE	0.00	87313.53	113125.87	110034.72	-223160.59

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*** TOTAL FOR	***** REPORT *****	41609.00	2506316.09	3499058.63	169583.76	-3627033.39

-- 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