

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	9498055.00	1032560.27	4286726.47	7449.00	5203879.53
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1751105.00	189667.24	734498.97	0.00	1016606.03
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	764136.00	106825.73	311269.95	0.00	452866.05
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1208401.00	101245.10	630827.11	0.00	577573.89
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1591538.00	176996.52	969113.86	0.00	622424.14
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	180706.00	17555.36	82590.06	0.00	98115.94
PURPOSE 6200	SPECIAL POPULATION SUPPORT	211264.00	17567.96	86758.62	0.00	124505.38
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	457609.00	33898.67	198081.58	3335.94	256191.48
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1674610.00	131292.40	731623.96	0.00	942986.04
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	242506.00	23623.59	169057.85	0.00	73448.15
PURPOSE 6700	ACCOUNTABILITY SERVICES	115030.00	9610.53	28613.41	0.00	86416.59
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	322849.00	26960.12	164566.80	0.00	158282.20
PURPOSE 7200	NUTRITION SERVICES	45205.00	3781.06	25979.75	0.00	19225.25
FUND 1	STATE	18063014.00	1871584.55	8419708.39	10784.94	9632520.67

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	1176736.00	192675.56	424917.45	1521.82	750296.73
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	115000.00	37674.02	96222.78	0.00	18777.22
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	651553.00	97887.13	315367.63	0.00	336185.37
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	55044.00	13800.91	74988.02	4520.39	-24464.41
PURPOSE 5500	CO-CURRICULAR SERVICES	106247.00	9567.86	40370.24	0.00	65876.76
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	116707.00	31489.23	102832.55	0.00	13874.45
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	477322.00	29815.74	221929.76	0.00	255392.24
PURPOSE 6200	SPECIAL POPULATION SUPPORT	46096.00	5411.03	51996.59	0.00	-5900.59
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	238272.00	698.36	3065.04	0.00	235206.96
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1927728.00	111764.40	951782.52	0.00	975945.48
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	313269.00	12848.21	55271.00	0.00	257998.00
PURPOSE 6700	ACCOUNTABILITY SERVICES	4470.00	494.24	2308.48	0.00	2161.52
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	325126.00	24432.31	461956.90	44180.62	-181011.52
PURPOSE 7100	COMMUNITY SERVICES	10000.00	972.34	7525.63	0.00	2474.37
PURPOSE 7200	NUTRITION SERVICES	0.00	0.00	16589.32	0.00	-16589.32
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	221000.00	24298.21	69593.35	0.00	151406.65
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	5859570.00	593829.55	2896717.26	50222.83	2912629.91

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	959797.40	85709.35	374225.05	64899.00	520673.35
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	499727.24	65610.09	313574.86	12097.00	174055.38
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1025480.03	28225.32	251510.77	13021.89	760947.37
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVI C	182233.57	12497.34	116451.22	0.00	65782.35
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	200.00	0.00	3193.14	0.00	-2993.14
PURPOSE	6200	SPECIAL POPULATION SUPPORT	350.00	0.00	0.00	0.00	350.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	29924.20	2602.39	17717.38	0.00	12206.82
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1714882.33	248519.10	453481.82	0.00	1261400.51
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	1500.00	0.00	600.00	0.00	900.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	350.28	266.88	617.16	0.00	-266.88
PURPOSE	7200	NUTRITION SERVICES	1277.62	0.00	0.00	0.00	1277.62
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	190815.83	1272.00	4488.79	0.00	186327.04
PURPOSE	8200	UNBUDGETED FUNDS	118164.39	0.00	0.00	0.00	118164.39
FUND	3	FEDERAL	4724702.89	444702.47	1535860.19	90017.89	3098824.81

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PURPOSE	5500	CO-CURRICULAR SERVICES	183369.00	0.00	0.00	0.00	183369.00
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	5643.00	0.00	0.00	0.00	5643.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1086213.00	14420.90	255223.29	102675.00	728314.71
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	30000.00	-13358.00	0.00	0.00	30000.00
FUND	4	CAPITAL OUTLAY	1305225.00	1062.90	255223.29	102675.00	947326.71

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PURPOSE	7200	NUTRITION SERVICES	1782747.37	143263.80	684637.53	0.00	1098109.84
FUND	5	FOOD SERVICE	1782747.37	143263.80	684637.53	0.00	1098109.84

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*** TOTAL FOR	***** REPORT *****	31735259.26	3054443.27	13792146.66	253700.66	17689411.94

-- END OF REPORT --

ACCOUNTS SELECTED: 11515, ACCOUNTS PRINTED: 1676 (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..... 6
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 6
- 4 Starting Transaction Date To Include..... 7/01/23
- 5 Ending Transaction Date To Include..... 12/31/23
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1