

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH- TO- DAT ACTI VI TY	YEAR- TO- DATE ACTI VI TY	OUTSTANDI NG ENCUMBRANCES	UNCOMMI TTED FUNDS
PURPOSE 5100	REGULAR I NSTRUCTI ONAL SERVI	11,394,458.69	745,575.99	5,831,444.96	76,283.82	5,486,729.91
PURPOSE 5200	SPECI AL POPULATI ONS SERVI CE	2,436,332.24	250,861.58	1,395,158.19	17,732.37	1,023,441.68
PURPOSE 5300	ALTERNATI VE PROGRAMS AND SR	2,654,165.50	315,396.30	1,193,544.65	48,910.97	1,411,709.88
PURPOSE 5400	SCHOOL LEADERSHI P SERVI CES	1,268,461.00	83,007.87	788,823.00	4,674.11	474,963.89
PURPOSE 5500	CO- CURRI CULAR SERVI CES	289,616.00	5,993.79	46,364.03	0.00	243,251.97
PURPOSE 5800	SCHOOL- BASED SUPPORT SERVI C	1,929,063.35	147,956.30	1,336,353.93	5,476.92	587,232.50
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	658,228.00	78,320.70	386,033.66	0.00	272,194.34
PURPOSE 6200	SPECI AL POPULATI ON SUPPORT	257,710.00	23,428.99	162,184.20	0.00	95,525.80
PURPOSE 6300	ALTERNATI VE PROG & SRV SUPP	29,924.20	3,056.47	20,773.85	0.00	9,150.35
PURPOSE 6400	TECHNOLOGY SUPPORT SERVI CES	712,437.00	25,385.28	226,531.90	11,552.85	474,352.25
PURPOSE 6500	OPERATI ONAL SUPPORT SERVI CE	6,838,801.83	488,915.12	2,881,026.71	1,093,943.66	2,863,831.46
PURPOSE 6600	FI Nanci AL & HUMAN RESOURCE	571,075.00	68,859.46	293,788.31	0.00	277,286.69
PURPOSE 6700	ACCOUNTABI LI TY SERVI CES	119,500.00	10,153.01	41,074.90	0.00	78,425.10
PURPOSE 6900	POLI CY, LEADERSHI P & PUBLI C	748,325.28	43,997.28	671,138.14	44,180.62	33,006.52
PURPOSE 7100	COMMUNI TY SERVI CES	10,000.00	0.00	7,525.63	0.00	2,474.37
PURPOSE 7200	NUTRI TI ON SERVI CES	1,829,229.99	128,544.90	855,751.50	0.00	973,478.49
PURPOSE 8100	PAYMENTS TO OTHER GOV UNI TS	297,807.20	3,518.62	77,600.76	0.00	220,206.44
PURPOSE 8200	UNBUDGETED FUNDS	77,392.88	0.00	0.00	0.00	77,392.88
PURPOSE 8500	CONTI NGENCY	75,000.00	0.00	0.00	0.00	75,000.00
PURPOSE 9200	FURNI SHI NGS AND EQUI PMENT	30,000.00	0.00	0.00	0.00	30,000.00
*** TOTAL FOR	***** REPORT *****	32,227,528.16	2,422,971.66	16,215,118.32	1,302,755.32	14,709,654.52

-- END OF REPORT --

ACCOUNTS SELECTED: 11547, ACCOUNTS PRI NTED: 1778 (DI FFERENCE I S BECAUSE ZERO ACCOUNTS NOT PRI NTED)

SELECTI ON CRI TERI A FOR THI S REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: - START- - END-  
 1 FUND 1 5

REPORT OPTI ONS

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1 Enter Current Fiscal Month for Report..... 7
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 7
4 Starting Transaction Date To Include..... 7/01/23
5 Ending Transaction Date To Include..... 1/31/24
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P1
  
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