

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

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	9706169.23	738649.90	5025376.37	9751.76	4671041.10
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1823105.00	144331.07	878830.04	0.00	944274.96
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	818522.47	183815.87	495085.82	0.00	323436.65
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1199737.00	103366.14	734193.25	0.00	465543.75
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1727624.00	127888.76	1097002.62	5025.43	625595.95
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	180706.00	9471.79	92061.85	0.00	88644.15
PURPOSE 6200	SPECIAL POPULATION SUPPORT	211264.00	18017.96	104776.58	0.00	106487.42
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	468522.00	25231.55	223313.13	11552.85	233656.02
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1682910.00	111920.34	843544.30	0.00	839365.70
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	242506.00	20304.78	189362.63	0.00	53143.37
PURPOSE 6700	ACCOUNTABILITY SERVICES	115030.00	9610.53	38223.94	0.00	76806.06
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	322849.00	26960.12	191526.92	0.00	131322.08
PURPOSE 7200	NUTRITION SERVICES	45205.00	3781.06	29760.81	0.00	15444.19
FUND 1	STATE	18544149.70	1523349.87	9943058.26	26330.04	8574761.40

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	988646.00	11097.01	436014.46	246.43	552385.11
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	115000.00	44657.53	140880.31	5635.37	-31515.68
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	810163.00	110431.31	425798.94	348.29	384015.77
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	68724.00	-20358.27	54629.75	4674.11	9420.14
PURPOSE 5500	CO-CURRICULAR SERVICES	106247.00	5993.79	46364.03	0.00	59882.97
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	118707.00	-17769.99	85062.56	360.18	33284.26
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	477322.00	68848.91	290778.67	0.00	186543.33
PURPOSE 6200	SPECIAL POPULATION SUPPORT	46096.00	5411.03	57407.62	0.00	-11311.62
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	238272.00	153.73	3218.77	0.00	235053.23
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1927728.00	163992.81	1115775.33	0.00	811952.67
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	327069.00	48554.68	103825.68	0.00	223243.32
PURPOSE 6700	ACCOUNTABILITY SERVICES	4470.00	542.48	2850.96	0.00	1619.04
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	325126.00	16700.90	478657.80	44180.62	-197712.42
PURPOSE 7100	COMMUNITY SERVICES	10000.00	0.00	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	3518.62	73111.97	0.00	147888.03
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	5859570.00	441774.54	3338491.80	55445.00	2465633.20

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	699643.46	-4170.92	370054.13	66285.63	263303.70
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	498227.24	61872.98	375447.84	12097.00	110682.40
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	1025480.03	21149.12	272659.89	48562.68	704257.46
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVI C	82732.35	37837.53	154288.75	91.31	-71647.71
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	3056.47	20773.85	0.00	9150.35
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	2141950.83	199818.34	653300.16	991268.66	497382.01
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	1500.00	0.00	600.00	0.00	900.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	100350.28	336.26	953.42	0.00	99396.86
PURPOSE 7200	NUTRITION SERVICES	1277.62	0.00	0.00	0.00	1277.62
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	76807.20	0.00	4488.79	0.00	72318.41
PURPOSE 8200	UNBUDGETED FUNDS	77392.88	0.00	0.00	0.00	77392.88
FUND 3	FEDERAL	4735836.09	319899.78	1855759.97	1118305.28	1761770.84

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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	13183.63	268406.92	102675.00	715131.08
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	30000.00	0.00	0.00	0.00	30000.00
FUND	4	CAPITAL OUTLAY	1305225.00	13183.63	268406.92	102675.00	934143.08

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PURPOSE	7200	NUTRITION SERVICES	1782747.37	124763.84	809401.37	0.00	973346.00
FUND	5	FOOD SERVICE	1782747.37	124763.84	809401.37	0.00	973346.00

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*** TOTAL FOR	***** REPORT *****	32227528.16	2422971.66	16215118.32	1302755.32	14709654.52

-- END OF REPORT --

ACCOUNTS SELECTED: 11547, ACCOUNTS PRINTED: 1778 (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..... 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