

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL 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	166,948.49	166,948.49	0.00	-127,494.66
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	500.00	24,868.98	24,868.98	330.90	-24,699.88
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	71,644.42	71,644.42	0.00	-71,644.42
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	121,927.03	121,927.03	0.00	-121,927.03
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	61,295.52	61,295.52	0.00	-61,295.52
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	200.00	71,238.68	71,238.68	0.00	-71,038.68
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	24,490.18	24,490.18	0.00	-24,490.18
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	2,698.92	2,698.92	0.00	-2,698.92
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	24,597.47	24,597.47	20,207.78	-44,805.25
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	237,322.60	237,322.60	0.00	-237,322.60
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	38,509.92	38,509.92	0.00	-38,509.92
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	107,801.92	107,801.92	0.00	-107,801.92
PURPOSE 7100	COMMUNITY SERVICES	0.00	510.56	510.56	0.00	-510.56
PURPOSE 7200	NUTRITION SERVICES	0.00	38,887.85	38,887.85	110,034.72	-148,922.57
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	1,455.17	0.00	0.00	0.00	1,455.17
*** TOTAL FOR *****	REPORT *****	41,609.00	992,742.54	992,742.54	130,573.40	-1,081,706.94

-- END OF REPORT --

ACCOUNTS SELECTED: 11183, ACCOUNTS PRINTED: 478 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

REPORT OPTIONS

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1 Enter Current Fiscal Month for Report..... 1
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 1
4 Starting Transaction Date To Include..... 7/01/23
5 Ending Transaction Date To Include..... 7/31/23
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0012P1
  
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