

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	0.00	127415.64	127415.64	0.00	-127415.64
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	11148.79	11148.79	0.00	-11148.79
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	14176.11	14176.11	0.00	-14176.11
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	104012.23	104012.23	0.00	-104012.23
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	44558.83	44558.83	0.00	-44558.83
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	8533.21	8533.21	0.00	-8533.21
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	13578.09	13578.09	0.00	-13578.09
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	24597.47	24597.47	20207.78	-44805.25
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	77498.11	77498.11	0.00	-77498.11
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	30115.77	30115.77	0.00	-30115.77
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	26738.30	26738.30	0.00	-26738.30
PURPOSE 7200	NUTRITION SERVICES	0.00	5826.36	5826.36	0.00	-5826.36
FUND 1	STATE	0.00	488198.91	488198.91	20207.78	-508406.69

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	12847.54	12847.54	0.00	-12847.54
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	4847.55	4847.55	330.90	-5178.45
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	12947.09	12947.09	0.00	-12947.09
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	17914.80	17914.80	0.00	-17914.80
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	16261.03	16261.03	0.00	-16261.03
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	61997.34	61997.34	0.00	-61997.34
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	10912.09	10912.09	0.00	-10912.09
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	148606.54	148606.54	0.00	-148606.54
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	7794.15	7794.15	0.00	-7794.15
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	80713.34	80713.34	0.00	-80713.34
PURPOSE	7100	COMMUNITY SERVICES	0.00	510.56	510.56	0.00	-510.56
PURPOSE	7200	NUTRITION SERVICES	0.00	7249.15	7249.15	0.00	-7249.15
FUND	2	LOCAL	0.00	382601.18	382601.18	330.90	-382932.08

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	39453.83	26685.31	26685.31	0.00	12768.52
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	500.00	8872.64	8872.64	0.00	-8372.64
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	44521.22	44521.22	0.00	-44521.22
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	475.66	475.66	0.00	-475.66
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	200.00	708.13	708.13	0.00	-508.13
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	2698.92	2698.92	0.00	-2698.92
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	4717.95	4717.95	0.00	-4717.95
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	600.00	600.00	0.00	-600.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	350.28	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	89630.11	89630.11	0.00	-48021.11

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	6500.00	6500.00	0.00	-6500.00
FUND	4	CAPITAL OUTLAY	0.00	6500.00	6500.00	0.00	-6500.00

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PURPOSE	7200	NUTRITION SERVICES	0.00	25812.34	25812.34	110034.72	-135847.06
FUND	5	FOOD SERVICE	0.00	25812.34	25812.34	110034.72	-135847.06

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*** TOTAL FOR	***** REPORT *****	41609.00	992742.54	992742.54	130573.40	-1081706.94

-- 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

- =====
- 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