

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	999,839.45	917,954.01	2,879,536.22	117,275.80	-1,996,972.57
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	499,727.24	224,892.24	629,944.49	22,117.60	-152,334.85
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	992,442.53	139,655.00	458,564.17	33,304.76	500,573.60
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	115,518.22	481,732.86	0.00	-481,732.86
PURPOSE 5500	CO-CURRICULAR SERVICES	0.00	5,248.94	14,853.72	0.00	-14,853.72
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	176,210.17	168,749.95	795,609.59	1,080.33	-620,479.75
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	200.00	52,585.05	199,299.97	0.00	-199,099.97
PURPOSE 6200	SPECIAL POPULATION SUPPORT	350.00	25,871.63	92,059.63	0.00	-91,709.63
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	29,924.20	3,150.26	11,920.17	0.00	18,004.03
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	46,775.99	140,381.84	15,790.29	-156,172.13
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1,714,560.83	469,132.95	1,560,465.34	105,449.57	48,645.92
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	1,500.00	45,664.46	154,191.40	0.00	-152,691.40
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	10,675.38	10,726.86	0.00	-10,726.86
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	6,000.00	44,987.07	268,662.58	48,273.50	-310,936.08
PURPOSE 7100	COMMUNITY SERVICES	0.00	1,469.11	6,553.29	0.00	-6,553.29
PURPOSE 7200	NUTRITION SERVICES	277.62	142,520.39	414,075.60	0.00	-413,797.98
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	191,206.26	24,801.87	27,693.67	0.00	163,512.59
PURPOSE 8200	UNBUDGETED FUNDS	112,464.59	0.00	0.00	0.00	112,464.59
PURPOSE 9200	FURNISHINGS AND EQUIPMENT	0.00	0.00	13,358.00	0.00	-13,358.00
*** TOTAL FOR	***** REPORT *****	4,724,702.89	2,439,652.52	8,159,629.40	343,291.85	-3,778,218.36

-- END OF REPORT --

ACCOUNTS SELECTED: 11319, ACCOUNTS PRINTED: 1209 (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..... 4
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 4
- 4 Starting Transaction Date To Include..... 7/01/23
- 5 Ending Transaction Date To Include..... 10/31/23
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0006P1