

CURRENT PERIOD 10, YTD DATA FROM FISCAL PERIOD JUL TO APR FISCAL YEAR 3

| ACCOUNT       | DESCRIPTION                 | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------------|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100  | REGULAR INSTRUCTIONAL SERVI | 12,051,765.64  | 886,063.26            | 9,231,604.77          | 19,627.54                | 2,800,533.33      |
| PURPOSE 5200  | SPECIAL POPULATIONS SERVICE | 2,779,211.70   | 217,477.27            | 2,039,873.75          | 5,064.86                 | 734,273.09        |
| PURPOSE 5300  | ALTERNATIVE PROGRAMS AND SR | 2,169,042.72   | 171,156.10            | 1,319,162.38          | 316.10                   | 849,564.24        |
| PURPOSE 5400  | SCHOOL LEADERSHIP SERVICES  | 1,431,332.57   | 121,796.94            | 1,186,287.11          | 3,509.77                 | 241,535.69        |
| PURPOSE 5800  | SCHOOL-BASED SUPPORT SERVIC | 2,051,065.94   | 153,211.20            | 1,931,071.94          | 0.00                     | 119,994.00        |
| PURPOSE 6100  | SUPPORT & DEVELOPMENT SERVI | 505,356.01     | 23,201.39             | 408,547.13            | 0.00                     | 96,808.88         |
| PURPOSE 6200  | SPECIAL POPULATION SUPPORT  | 236,536.24     | 20,991.97             | 216,799.42            | 0.00                     | 19,736.82         |
| PURPOSE 6300  | ALTERNATIVE PROG & SRV SUPP | 36,469.86      | 2,586.26              | 26,545.81             | 0.00                     | 9,924.05          |
| PURPOSE 6400  | TECHNOLOGY SUPPORT SERVICES | 636,044.36     | 35,261.28             | 664,522.95            | 1,434.35                 | -29,912.94        |
| PURPOSE 6500  | OPERATIONAL SUPPORT SERVICE | 7,069,724.35   | 324,363.84            | 4,132,333.33          | 14,061.97                | 2,923,329.05      |
| PURPOSE 6600  | FINANCIAL & HUMAN RESOURCE  | 525,600.66     | 34,781.08             | 385,081.78            | 518.02                   | 140,000.86        |
| PURPOSE 6700  | ACCOUNTABILITY SERVICES     | 250.00         | 0.00                  | 0.00                  | 0.00                     | 250.00            |
| PURPOSE 6900  | POLICY, LEADERSHIP & PUBLIC | 629,124.20     | 50,330.11             | 610,094.26            | 0.00                     | 19,029.94         |
| PURPOSE 7100  | COMMUNITY SERVICES          | 10,000.00      | -965.10               | 5,899.39              | 346.28                   | 3,754.33          |
| PURPOSE 7200  | NUTRITION SERVICES          | 1,492,448.19   | 155,697.81            | 1,245,016.44          | 0.00                     | 247,431.75        |
| PURPOSE 8100  | PAYMENTS TO OTHER GOV UNITS | 325,856.66     | 5,310.02              | 113,416.75            | 122,186.12               | 90,253.79         |
| PURPOSE 8200  | UNBUDGETED FUNDS            | 952,871.49     | 0.00                  | 0.00                  | 0.00                     | 952,871.49        |
| PURPOSE 8500  | CONTINGENCY                 | 75,000.00      | 0.00                  | 0.00                  | 0.00                     | 75,000.00         |
| PURPOSE 9200  | FURNISHINGS AND EQUIPMENT   | 44,609.55      | 0.00                  | 36,940.27             | 0.00                     | 7,669.28          |
| *** TOTAL FOR | REPORT *****                | 33,022,310.14  | 2,201,263.43          | 23,553,197.48         | 167,065.01               | 9,302,047.65      |

-- END OF REPORT --

ACCOUNTS SELECTED: 11106, ACCOUNTS PRINTED: 1649 (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.....10
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 10
4 Starting Transaction Date To Include..... 7/01/22
5 Ending Transaction Date To Include..... 4/28/23
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P1
  
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