

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL FISCAL YEAR 3

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	0.00	177,872.63	177,872.63	0.00	-177,872.63
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	33,653.71	33,653.71	0.00	-33,653.71
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	101,572.78	101,572.78	160.13	-101,732.91
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	95,151.03	95,151.03	0.00	-95,151.03
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	49,628.85	49,628.85	0.00	-49,628.85
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	77,122.26	77,122.26	0.00	-77,122.26
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	21,157.85	21,157.85	0.00	-21,157.85
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	4,720.03	4,720.03	0.00	-4,720.03
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	28,186.55	28,186.55	2,135.00	-30,321.55
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	245,497.21	245,497.21	7,744.40	-253,241.61
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	40,220.98	40,220.98	1,500.00	-41,720.98
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	97,853.53	97,853.53	26.13	-97,879.66
PURPOSE 7100	COMMUNITY SERVICES	0.00	1,276.90	1,276.90	0.00	-1,276.90
PURPOSE 7200	NUTRITION SERVICES	0.00	30,819.35	30,819.35	0.00	-30,819.35
*** TOTAL FOR	REPORT *****	0.00	1,004,733.66	1,004,733.66	11,565.66	-1,016,299.32

-- END OF REPORT --

ACCOUNTS SELECTED: 10805, ACCOUNTS PRINTED: 428 (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..... 7/01/22
5 Ending Transaction Date To Include..... 7/28/22
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P1

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