

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	155747.80	155747.80	0.00	-155747.80
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	17657.59	17657.59	0.00	-17657.59
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	6078.35	6078.35	0.00	-6078.35
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	75232.14	75232.14	0.00	-75232.14
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	27071.50	27071.50	0.00	-27071.50
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	17162.95	17162.95	0.00	-17162.95
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	16742.54	16742.54	0.00	-16742.54
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	28186.55	28186.55	2135.00	-30321.55
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	81154.01	81154.01	0.00	-81154.01
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	34739.60	34739.60	0.00	-34739.60
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	26140.58	26140.58	0.00	-26140.58
PURPOSE	7200	NUTRITION SERVICES	0.00	5978.18	5978.18	0.00	-5978.18
FUND	1	STATE	0.00	491891.79	491891.79	2135.00	-494026.79

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	18237.67	18237.67	0.00	-18237.67
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	1665.69	1665.69	0.00	-1665.69
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	16902.37	16902.37	0.00	-16902.37
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	10805.51	10805.51	0.00	-10805.51
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	18870.88	18870.88	0.00	-18870.88
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	59959.31	59959.31	0.00	-59959.31
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	4415.31	4415.31	0.00	-4415.31
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	164343.20	164343.20	7744.40	-172087.60
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	5157.45	5157.45	1500.00	-6657.45
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	71712.95	71712.95	26.13	-71739.08
PURPOSE	7100	COMMUNITY SERVICES	0.00	1276.90	1276.90	0.00	-1276.90
PURPOSE	7200	NUTRITION SERVICES	0.00	5325.83	5325.83	0.00	-5325.83
FUND	2	LOCAL	0.00	378673.07	378673.07	9270.53	-387943.60

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	3887.16	3887.16	0.00	-3887.16
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	14330.43	14330.43	0.00	-14330.43
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	78592.06	78592.06	160.13	-78752.19
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	9113.38	9113.38	0.00	-9113.38
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	3686.47	3686.47	0.00	-3686.47
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	4720.03	4720.03	0.00	-4720.03
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	323.93	323.93	0.00	-323.93
FUND	3	FEDERAL	0.00	114653.46	114653.46	160.13	-114813.59

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PURPOSE	7200	NUTRITION SERVICES	0.00	19515.34	19515.34	0.00	-19515.34
FUND	5	FOOD SERVICE	0.00	19515.34	19515.34	0.00	-19515.34

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*** TOTAL FOR	***** REPORT *****	0.00	1004733.66	1004733.66	11565.66	-1016299.32

-- 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

- 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