

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC FISCAL YEAR 3

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	9866954.31	1096502.21	4616283.50	7454.09	5243216.72
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1635537.98	195746.49	798887.10	518.81	836132.07
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	421317.22	55486.40	152961.20	0.00	268356.02
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1290375.22	107186.83	620425.31	0.00	669949.91
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1436400.45	192034.78	912585.73	14298.00	509516.72
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	206748.87	17772.33	108114.14	0.00	98634.73
PURPOSE 6200	SPECIAL POPULATION SUPPORT	117093.71	11696.39	71639.91	0.00	45453.80
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	328899.58	33633.26	205465.64	57940.97	65492.97
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1398176.54	159473.95	828916.76	0.00	569259.78
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	404731.66	36662.17	215423.80	0.00	189307.86
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	306969.89	25263.14	156721.26	0.00	150248.63
PURPOSE 7200	NUTRITION SERVICES	49535.57	4106.83	26621.83	0.00	22913.74
FUND 1	STATE	17462741.00	1935564.78	8714046.18	80211.87	8668482.95

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	1179303.60	230965.14	448118.89	863.96	730320.75
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	220500.00	26100.63	71868.38	4461.71	144169.91
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	470816.00	28242.28	178659.91	928.20	291227.89
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	190850.40	12621.00	78721.91	6172.08	105956.41
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	107569.00	8761.78	91277.77	0.00	16291.23
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	372243.00	18594.50	160172.37	0.00	212070.63
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	9278.80	55958.55	0.00	-55958.55
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	2000.00	1474.24	2036.01	0.00	-36.01
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1866264.00	120901.99	905293.64	2292.10	958678.26
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	141743.00	5518.65	22436.03	0.00	119306.97
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	314677.00	37626.97	239771.84	305.28	74599.88
PURPOSE 7100	COMMUNITY SERVICES	10000.00	0.00	5598.96	0.00	4401.04
PURPOSE 7200	NUTRITION SERVICES	53235.00	4111.32	26627.64	0.00	26607.36
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	185000.00	33032.15	70066.05	0.00	114933.95
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	5189451.00	537229.45	2356607.95	15023.33	2817819.72

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	944653.89	74652.33	352430.20	85021.62	507202.07
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	682175.66	48389.65	304695.21	0.00	377480.45
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	1211355.36	58487.59	425972.29	0.00	785383.07
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	9501.35	0.00	9501.34	0.00	0.01
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	217911.98	14869.19	107863.02	147204.00	-37155.04
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	47821.81	647.86	47324.56	0.00	497.25
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	37223.94	515.16	15200.16	0.00	22023.78
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	500.00	0.00	0.00	0.00	500.00
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	2897873.52	49.21	233508.30	0.00	2664365.22
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	0.00	323.93	0.00	-323.93
PURPOSE 7200	NUTRITION SERVICES	277.62	0.00	0.00	0.00	277.62
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	121601.54	0.00	128.99	0.00	121472.55
PURPOSE 8200	UNBUDGETED FUNDS	1098016.13	0.00	0.00	0.00	1098016.13
FUND 3	FEDERAL	7268912.80	197610.99	1496948.00	232225.62	5539739.18

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PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	33839.75	33839.75	0.00	-33839.75
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	505408.31	3750.00	174408.91	14061.97	316937.43
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	44609.55	3608.15	18784.27	0.00	25825.28
FUND	4	CAPITAL OUTLAY	550017.86	41197.90	227032.93	14061.97	308922.96

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PURPOSE	7200	NUTRITION SERVICES	1389400.00	139750.31	623092.77	0.00	766307.23
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1416400.00	139750.31	623092.77	0.00	793307.23

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*** TOTAL FOR	***** REPORT *****	31887522.66	2851353.43	13417727.83	341522.79	18128272.04

-- END OF REPORT --

ACCOUNTS SELECTED: 11036, ACCOUNTS PRINTED: 1542 (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..... 6
  - 2 Starting Fiscal Period To Process..... 1
  - 3 Ending Fiscal Period To Process..... 6
  - 4 Starting Transaction Date To Include..... 7/01/22
  - 5 Ending Transaction Date To Include..... 12/31/22
  - 6 Enter Starting Batch Number to Include.....
  - 7 Enter Ending Batch Number to Include.....
  - 8 Enter Printer Name..... PCS0004P1