

CURRENT PERIOD 08, YTD DATA FROM FISCAL PERIOD JUL TO FEB FISCAL YEAR 3

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	9876638.03	779262.59	6215513.48	4878.84	3656245.71
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1601445.68	130857.93	1076900.57	0.00	524545.11
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	385407.46	22295.63	199725.99	0.00	185681.47
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1230980.82	104583.66	830895.01	0.00	400085.81
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1510994.26	177037.36	1236880.41	0.00	274113.85
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	216648.87	34832.67	162577.69	0.00	54071.18
PURPOSE	6200	SPECIAL POPULATION SUPPORT	124890.71	14554.41	97891.01	0.00	26999.70
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	477299.58	69476.95	304519.66	47318.73	125461.19
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1686810.10	120922.01	1051138.78	533.75	635137.57
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	404731.66	33509.81	282443.42	0.00	122288.24
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	278190.26	25263.14	207247.54	0.00	70942.72
PURPOSE	7200	NUTRITION SERVICES	49535.57	4106.83	34835.49	0.00	14700.08
FUND	1	STATE	17843573.00	1516702.99	11700569.05	52731.32	6090272.63

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	1183303.60	126412.33	622770.46	8632.99	551900.15
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	501485.46	13668.69	94295.79	40.00	407149.67
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	482684.83	33150.25	239940.65	0.00	242744.18
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	190850.40	14396.05	104598.79	4293.27	81958.34
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	157569.00	7571.73	112726.63	283.47	44558.90
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	368243.00	-26926.36	152379.97	0.00	215863.03
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	11686.82	76924.47	0.00	-76924.47
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	153744.78	33.88	2069.89	533.31	151141.58
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1866264.00	190363.47	1268545.17	1744.34	595974.49
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	141743.00	3092.54	26653.88	0.00	115089.12
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	314677.00	20739.74	305707.00	0.00	8970.00
PURPOSE 7100	COMMUNITY SERVICES	10000.00	0.00	5819.49	0.00	4180.51
PURPOSE 7200	NUTRITION SERVICES	53235.00	4111.32	34850.28	0.00	18384.72
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	185000.00	19043.63	89109.68	0.00	95890.32
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	5684050.07	417344.09	3136392.15	15527.38	2532130.54

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	920065.44	51624.85	554282.09	0.00	365783.35
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	683187.68	57219.22	415426.98	216.03	267544.67
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	1227556.56	74525.04	562634.40	0.00	664922.16
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	9501.35	0.00	9501.34	0.00	0.01
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	385442.82	9272.01	272447.43	0.00	112995.39
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	48021.81	0.00	47368.31	0.00	653.50
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	36469.86	2433.62	20067.40	152.64	16249.82
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	2959671.79	19590.62	978248.69	0.00	1981423.10
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	1500.00	0.00	323.93	0.00	1176.07
PURPOSE 7200	NUTRITION SERVICES	277.62	0.00	0.00	0.00	277.62
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	123008.99	0.00	128.99	0.00	122880.00
PURPOSE 8200	UNBUDGETED FUNDS	896952.29	0.00	0.00	0.00	896952.29
FUND 3	FEDERAL	7291656.21	214665.36	2860429.56	368.67	4430857.98

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PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	217091.25	250931.00	0.00	-250931.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	505408.31	34745.57	217771.61	14061.97	273574.73
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	44609.55	0.00	36940.27	0.00	7669.28
FUND	4	CAPITAL OUTLAY	550017.86	251836.82	505642.88	14061.97	30313.01

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PURPOSE	7200	NUTRITION SERVICES	1389400.00	123221.54	865993.63	0.00	523406.37
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1416400.00	123221.54	865993.63	0.00	550406.37

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*** TOTAL FOR	***** REPORT *****	32785697.14	2523770.80	19069027.27	82689.34	13633980.53

-- END OF REPORT --

ACCOUNTS SELECTED: 11084, ACCOUNTS PRINTED: 1623 (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..... 8
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 8
- 4 Starting Transaction Date To Include..... 7/01/22
- 5 Ending Transaction Date To Include..... 2/28/23
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1