

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 3

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	9951887.23	819967.39	5436250.89	5488.04	4510148.30
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1601845.68	147155.54	946042.64	0.00	655803.04
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	385407.46	24469.16	177430.36	0.00	207977.10
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1230980.82	105886.04	726311.35	0.00	504669.47
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1435745.06	147257.32	1059843.05	0.00	375902.01
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	216648.87	19630.88	127745.02	0.00	88903.85
PURPOSE 6200	SPECIAL POPULATION SUPPORT	117093.71	11696.69	83336.60	0.00	33757.11
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	477299.58	29577.07	235042.71	88799.47	153457.40
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1443507.10	101300.01	930216.77	0.00	513290.33
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	404731.66	33509.81	248933.61	0.00	155798.05
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	285587.26	25263.14	181984.40	0.00	103602.86
PURPOSE 7200	NUTRITION SERVICES	49535.57	4106.83	30728.66	0.00	18806.91
FUND 1	STATE	17600270.00	1469819.88	10183866.06	94287.51	7322116.43

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 3

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	1183303.60	48239.24	496358.13	8885.75	678059.72
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	220500.00	8758.72	80627.10	0.00	139872.90
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	470816.00	28130.49	206790.40	6453.53	257572.07
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	190850.40	11480.83	90202.74	6172.08	94475.58
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	107569.00	13877.13	105154.90	283.47	2130.63
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	368243.00	19133.96	179306.33	0.00	188936.67
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	9279.10	65237.65	0.00	-65237.65
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	2000.00	0.00	2036.01	0.00	-36.01
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1866264.00	172888.06	1078181.70	1466.11	786616.19
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	141743.00	1125.31	23561.34	175.00	118006.66
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	314677.00	45195.42	284967.26	0.00	29709.74
PURPOSE 7100	COMMUNITY SERVICES	10000.00	220.53	5819.49	0.00	4180.51
PURPOSE 7200	NUTRITION SERVICES	53235.00	4111.32	30738.96	0.00	22496.04
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	185000.00	0.00	70066.05	0.00	114933.95
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	5189451.00	362440.11	2719048.06	23435.94	2446967.00

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 3

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	918565.44	150227.04	502657.24	772.03	415136.17
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	682912.24	53512.55	358207.76	216.03	324488.45
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1226657.94	62137.07	488109.36	0.00	738548.58
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	9501.35	0.00	9501.34	0.00	0.01
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	366617.82	155312.40	263175.42	0.00	103442.40
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	48021.81	43.75	47368.31	0.00	653.50
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	36723.94	2433.62	17633.78	0.00	19090.16
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	2959671.79	725149.77	958658.07	0.00	2001013.72
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	123790.13	0.00	128.99	0.00	123661.14
PURPOSE	8200	UNBUDGETED FUNDS	900091.13	0.00	0.00	0.00	900091.13
FUND	3	FEDERAL	7272831.21	1148816.20	2645764.20	988.06	4626078.95

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 3

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	33839.75	0.00	-33839.75
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	505408.31	8617.13	183026.04	14061.97	308320.30
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	44609.55	18156.00	36940.27	0.00	7669.28
FUND	4	CAPITAL OUTLAY	550017.86	26773.13	253806.06	14061.97	282149.83

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 3

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	7200	NUTRITION SERVICES	1389400.00	119679.32	742772.09	0.00	646627.91
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1416400.00	119679.32	742772.09	0.00	673627.91

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 3

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	32028970.07	3127528.64	16545256.47	132773.48	15350940.12

-- END OF REPORT --

ACCOUNTS SELECTED: 11064, ACCOUNTS PRINTED: 1590 (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..... 7
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 7
4 Starting Transaction Date To Include..... 7/01/22
5 Ending Transaction Date To Include..... 1/31/23
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P1