

CURRENT PERIOD 09, YTD DATA FROM FISCAL PERIOD JUL TO MAR FISCAL YEAR 3

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	9874372.03	782155.16	6997668.64	4024.60	2872678.79
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1601445.68	163040.87	1239941.44	0.00	361504.24
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	388107.46	22022.96	221748.95	0.00	166358.51
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1230980.82	98561.12	929456.13	0.00	301524.69
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1510994.26	131540.07	1368420.48	0.00	142573.78
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	216648.87	9335.82	171913.51	0.00	44735.36
PURPOSE 6200	SPECIAL POPULATION SUPPORT	124890.71	11704.78	109595.79	0.00	15294.92
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	477299.58	70884.86	375404.52	11738.99	90156.07
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1721276.10	133304.62	1184443.40	0.00	536832.70
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	404731.66	33509.81	315953.23	0.00	88778.43
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	278190.26	25263.14	232510.68	0.00	45679.58
PURPOSE 7200	NUTRITION SERVICES	49535.57	4106.83	38942.32	0.00	10593.25
FUND 1	STATE	17878473.00	1485430.04	13185999.09	15763.59	4676710.32

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	1214227.53	85837.40	708607.86	8183.85	497435.82
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	501485.46	24705.48	119001.27	0.00	382484.19
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	523835.41	44397.38	284338.03	242.18	239255.20
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	190850.40	20933.91	125532.70	3385.89	61931.81
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	157569.00	12345.77	125072.40	0.00	32496.60
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	240685.33	13576.32	165956.29	0.00	74729.04
PURPOSE 6200	SPECIAL POPULATION SUPPORT	111645.53	9287.19	86211.66	0.00	25433.87
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	153744.78	856.26	2926.15	0.00	150818.63
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1892228.69	126733.48	1395278.65	0.00	496950.04
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	119369.00	5490.54	32144.42	0.00	87224.58
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	350933.94	21546.47	327253.47	0.00	23680.47
PURPOSE 7100	COMMUNITY SERVICES	10000.00	1045.00	6864.49	346.28	2789.23
PURPOSE 7200	NUTRITION SERVICES	53235.00	4111.32	38961.60	0.00	14273.40
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	185000.00	18868.06	107977.74	0.00	77022.26
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	5780060.07	389734.58	3526126.73	12158.20	2241775.14

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	955541.52	84982.92	639265.01	0.00	316276.51
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	657556.56	48026.79	463453.77	0.00	194102.79
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	1209185.62	79284.90	641919.30	633.70	566632.62
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	9501.35	0.00	9501.34	0.00	0.01
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	389893.43	11920.43	284367.86	0.00	105525.57
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	48021.81	107.63	47475.94	0.00	545.87
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	36469.86	3892.15	23959.55	152.64	12357.67
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	2959761.75	23315.40	1001564.09	0.00	1958197.66
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	1500.00	1879.12	2203.05	0.00	-703.05
PURPOSE 7200	NUTRITION SERVICES	277.62	0.00	0.00	0.00	277.62
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	113856.66	0.00	128.99	0.00	113727.67
PURPOSE 8200	UNBUDGETED FUNDS	948504.03	0.00	0.00	0.00	948504.03
FUND 3	FEDERAL	7330070.21	253409.34	3113838.90	786.34	4215444.97

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PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	250931.00	0.00	-250931.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	505408.31	8911.74	226683.35	14061.97	264662.99
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	44609.55	0.00	36940.27	0.00	7669.28
FUND	4	CAPITAL OUTLAY	550017.86	8911.74	514554.62	14061.97	21401.27

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PURPOSE	7200	NUTRITION SERVICES	1389400.00	145421.08	1011414.71	0.00	377985.29
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1416400.00	145421.08	1011414.71	0.00	404985.29

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*** TOTAL FOR	***** REPORT *****	32955021.14	2282906.78	21351934.05	42770.10	11560316.99

-- END OF REPORT --

ACCOUNTS SELECTED: 11100, ACCOUNTS PRINTED: 1641 (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..... 9
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 9
- 4 Starting Transaction Date To Include..... 7/01/22
- 5 Ending Transaction Date To Include..... 3/31/23
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1