

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO NOV FISCAL YEAR 3

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	9841367.64	815814.62	3519781.29	2116.59	6319469.76
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1631702.56	155775.00	603140.61	1683.15	1026878.80
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	453659.22	23990.41	97474.80	0.00	356184.42
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1290375.22	99117.54	513238.48	0.00	777136.74
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1436400.45	136050.90	720550.95	0.00	715849.50
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	206748.87	17900.04	90341.81	0.00	116407.06
PURPOSE	6200	SPECIAL POPULATION SUPPORT	117093.71	2293.58	59943.52	0.00	57150.19
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	328899.58	30256.03	171832.38	51813.73	105253.47
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1395302.63	164817.67	669442.81	0.00	725859.82
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	404731.66	33761.41	178761.63	0.00	225970.03
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	306969.89	31329.33	131458.12	0.00	175511.77
PURPOSE	7200	NUTRITION SERVICES	49535.57	4138.28	22515.00	0.00	27020.57
FUND	1	STATE	17462787.00	1515244.81	6778481.40	55613.47	10628692.13

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	1179303.60	61959.32	217153.75	2847.33	959302.52
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	16000.00	15319.56	45767.75	12879.71	-42647.46
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	456816.00	32170.12	150417.63	0.00	306398.37
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	190850.40	19149.03	66100.91	6172.08	118577.41
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	107569.00	9686.92	82515.99	0.00	25053.01
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	372243.00	-2679.80	141577.87	0.00	230665.13
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	18836.96	46679.75	0.00	-46679.75
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	2000.00	0.00	561.77	3410.67	-1972.44
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1866264.00	148757.90	784391.65	4908.95	1076963.40
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	141743.00	5998.55	16917.38	0.00	124825.62
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	314677.00	41256.19	202144.87	305.28	112226.85
PURPOSE	7100	COMMUNITY SERVICES	10000.00	65.39	5598.96	0.00	4401.04
PURPOSE	7200	NUTRITION SERVICES	53235.00	4141.52	22516.32	0.00	30718.68
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	185000.00	37033.90	37033.90	0.00	147966.10
PURPOSE	8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND	2	LOCAL	4970951.00	391695.56	1819378.50	30524.02	3121048.48

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	923990.33	52209.16	277777.87	87543.19	558669.27
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	662252.45	56830.01	256305.56	0.00	405946.89
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1137216.84	57760.60	367484.70	0.00	769732.14
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	9226.03	0.00	9501.34	0.00	-275.31
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	217826.67	19910.32	92993.83	0.00	124832.84
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	1000.00	21357.06	46676.70	0.00	-45676.70
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	37223.94	2465.07	14685.00	0.00	22538.94
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	500.00	0.00	0.00	0.00	500.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	2895884.67	0.00	233459.09	0.00	2662425.58
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	115042.06	0.00	128.99	0.00	114913.07
PURPOSE	8200	UNBUDGETED FUNDS	1087370.36	0.00	0.00	0.00	1087370.36
FUND	3	FEDERAL	7087810.97	210532.22	1299337.01	87543.19	5700930.77

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	505408.31	88230.14	170658.91	14061.97	320687.43
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	44609.55	10873.82	15176.12	3746.82	25686.61
FUND	4	CAPITAL OUTLAY	550017.86	99103.96	185835.03	17808.79	346374.04

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PURPOSE	7200	NUTRITION SERVICES	1389400.00	123016.18	483342.46	0.00	906057.54
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1416400.00	123016.18	483342.46	0.00	933057.54

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*** TOTAL FOR	***** REPORT *****	31487966.83	2339592.73	10566374.40	191489.47	20730102.96

-- END OF REPORT --

ACCOUNTS SELECTED: 10998, ACCOUNTS PRINTED: 1454 (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..... 5
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 5
- 4 Starting Transaction Date To Include..... 7/01/22
- 5 Ending Transaction Date To Include..... 11/30/22
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1