

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 3

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	9783706.64	820083.17	2703966.67	17853.67	7061886.30
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1559702.56	141437.90	447365.61	2422.65	1109914.30
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	453659.22	22331.44	73484.39	0.00	380174.83
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1290375.22	106784.72	414120.94	0.00	876254.28
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1296044.45	141351.57	584500.05	0.00	711544.40
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	206748.87	17523.58	72441.77	0.00	134307.10
PURPOSE 6200	SPECIAL POPULATION SUPPORT	117093.71	11789.79	57649.94	0.00	59443.77
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	328899.58	26564.03	141576.35	59874.27	127448.96
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1395302.63	160839.79	504625.14	0.00	890677.49
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	404731.66	33741.90	145000.22	0.00	259731.44
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	306969.89	25451.84	100128.79	0.00	206841.10
PURPOSE 7200	NUTRITION SERVICES	49535.57	4138.28	18376.72	0.00	31158.85
FUND 1	STATE	17192770.00	1512038.01	5263236.59	80150.59	11849382.82

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	1207786.00	55732.34	155194.43	8043.02	1044548.55
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	16000.00	7458.30	30448.19	0.00	-14448.19
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	456816.00	31599.70	118247.51	0.00	338568.49
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	176443.00	11480.57	46951.88	6233.15	123257.97
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	107569.00	14622.92	72829.07	0.00	34739.93
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	372243.00	31322.43	144257.67	0.00	227985.33
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	9340.75	27842.79	0.00	-27842.79
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	2000.00	245.85	561.77	3410.67	-1972.44
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1866264.00	134119.32	635633.75	6787.43	1223842.82
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	127668.00	1519.22	10918.83	500.00	116249.17
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	314677.00	29155.49	160888.68	472.07	153316.25
PURPOSE 7100	COMMUNITY SERVICES	10000.00	2974.43	5533.57	0.00	4466.43
PURPOSE 7200	NUTRITION SERVICES	53235.00	4142.77	18374.80	0.00	34860.20
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	185000.00	0.00	0.00	0.00	185000.00
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	4970951.00	333714.09	1427682.94	25446.34	3517821.72

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	923990.33	74257.31	225568.71	74945.44	623476.18
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	662252.45	57300.76	199475.55	0.00	462776.90
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1137216.84	63793.48	309724.10	0.00	827492.74
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	9226.03	0.00	9501.34	0.00	-275.31
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	217826.67	19012.03	73083.51	0.00	144743.16
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	15104.91	25319.64	0.00	-25319.64
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	37223.94	2465.07	12219.93	0.00	25004.01
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	500.00	0.00	0.00	0.00	500.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	2895884.67	567.00	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	115001.20	0.00	128.99	0.00	114872.21
PURPOSE	8200	UNBUDGETED FUNDS	1084009.22	0.00	0.00	0.00	1084009.22
FUND	3	FEDERAL	7083408.97	232500.56	1088804.79	74945.44	5919658.74

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	505408.31	244.76	82428.77	98799.69	324179.85
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	44609.55	0.00	4302.30	3746.82	36560.43
FUND	4	CAPITAL OUTLAY	550017.86	244.76	86731.07	102546.51	360740.28

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PURPOSE	7200	NUTRITION SERVICES	1389400.00	133929.29	360326.28	0.00	1029073.72
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1416400.00	133929.29	360326.28	0.00	1056073.72

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*** TOTAL FOR	***** REPORT *****	31213547.83	2212426.71	8226781.67	283088.88	22703677.28

-- END OF REPORT --

ACCOUNTS SELECTED: 10973, ACCOUNTS PRINTED: 1374 (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..... 4
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 4
4 Starting Transaction Date To Include..... 7/01/22
5 Ending Transaction Date To Include..... 10/31/22
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P1