

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO SEP FISCAL YEAR 3

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	9776990.64	831081.00	1883883.50	23598.82	7869508.32
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1559702.56	140158.05	305927.71	0.00	1253774.85
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	453659.22	20252.14	51152.95	0.00	402506.27
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1290375.22	106784.72	307336.22	0.00	983039.00
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1286521.45	127626.53	443148.48	0.00	843372.97
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	206748.87	17479.58	54918.19	0.00	151830.68
PURPOSE	6200	SPECIAL POPULATION SUPPORT	117093.71	11789.79	45860.15	0.00	71233.56
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	295699.58	42075.44	115012.32	46249.92	134437.34
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1395302.63	108969.02	344082.35	0.00	1051220.28
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	404731.66	41183.09	111258.32	0.00	293473.34
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	306969.89	22734.55	74676.95	0.00	232292.94
PURPOSE	7200	NUTRITION SERVICES	49535.57	4313.56	14238.44	0.00	35297.13
FUND	1	STATE	17143331.00	1474447.47	3751495.58	69848.74	13321986.68

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	0.00	57966.72	99462.09	7054.48	-106516.57
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	9535.87	22989.89	0.00	-22989.89
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	30465.71	86647.81	0.00	-86647.81
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	11300.43	35471.31	6172.08	-41643.39
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	17212.48	58206.15	487.06	-58693.21
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	17054.43	112935.24	0.00	-112935.24
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	9340.75	18502.04	0.00	-18502.04
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	315.92	1953.53	-2269.45
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	180238.20	501514.43	10636.49	-512150.92
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	1479.75	9399.61	1000.00	-10399.61
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	34717.80	131733.19	0.00	-131733.19
PURPOSE 7100	COMMUNITY SERVICES	0.00	223.69	2559.14	0.00	-2559.14
PURPOSE 7200	NUTRITION SERVICES	0.00	4318.05	14232.03	0.00	-14232.03
FUND 2	LOCAL	0.00	373853.88	1093968.85	27303.64	-1121272.49

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	923990.33	63015.62	151311.40	76310.44	696368.49
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	202974.08	61053.20	142174.79	0.00	60799.29
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	1082242.43	73826.94	245930.62	0.00	836311.81
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	9226.03	0.00	9501.34	0.00	-275.31
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	217826.67	30021.62	54071.48	0.00	163755.19
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	10214.73	10214.73	0.00	-10214.73
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	30021.48	2465.07	9754.86	0.00	20266.62
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	500.00	0.00	0.00	0.00	500.00
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	2884056.27	233162.09	233162.09	0.00	2650894.18
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	93211.24	128.99	128.99	0.00	93082.25
PURPOSE	8200	UNBUDGETED FUNDS	1077297.34	0.00	0.00	0.00	1077297.34
FUND	3	FEDERAL	6521623.49	473888.26	856574.23	76310.44	5588738.82

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	74641.21	82184.01	14061.97	-96245.98
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	0.00	4302.30	4302.30	0.00	-4302.30
FUND	4	CAPITAL OUTLAY	0.00	78943.51	86486.31	14061.97	-100548.28

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PURPOSE	7200	NUTRITION SERVICES	1389400.00	124421.62	226396.99	0.00	1163003.01
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1416400.00	124421.62	226396.99	0.00	1190003.01

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*** TOTAL FOR	***** REPORT *****	25081354.49	2525554.74	6014921.96	187524.79	18878907.74

-- END OF REPORT --

ACCOUNTS SELECTED: 10925, ACCOUNTS PRINTED: 1164 (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..... 3
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 3
- 4 Starting Transaction Date To Include..... 7/01/22
- 5 Ending Transaction Date To Include..... 9/29/22
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1