

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO SEP FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	993,875.17	861,662.08	1,961,582.21	127,201.97	-1,094,909.01
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	499,727.24	187,218.40	405,212.25	22,684.22	71,830.77
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	997,140.84	123,736.26	318,909.17	11,420.11	666,811.56
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	119,678.23	366,214.64	0.00	-366,214.64
PURPOSE 5500	CO-CURRICULAR SERVICES	0.00	5,801.42	9,604.78	0.00	-9,604.78
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	167,903.78	171,133.06	626,859.64	706.72	-459,662.58
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	200.00	34,058.39	146,714.92	0.00	-146,514.92
PURPOSE 6200	SPECIAL POPULATION SUPPORT	350.00	20,956.41	66,188.00	0.00	-65,838.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	29,917.80	2,804.62	8,769.91	0.00	21,147.89
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	47,084.30	93,605.85	2,677.28	-96,283.13
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1,714,560.83	384,329.20	1,091,332.39	110,147.50	513,080.94
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	1,500.00	35,994.76	108,526.94	0.00	-107,026.94
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	0.00	51.48	0.00	-51.48
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	6,000.00	71,284.19	223,755.51	44,180.62	-261,936.13
PURPOSE 7100	COMMUNITY SERVICES	0.00	4,166.27	5,084.18	0.00	-5,084.18
PURPOSE 7200	NUTRITION SERVICES	277.62	137,225.86	271,555.21	16,500.00	-287,777.59
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	200,940.24	0.00	0.00	0.00	200,940.24
PURPOSE 8200	UNBUDGETED FUNDS	112,309.37	0.00	0.00	0.00	112,309.37
PURPOSE 9200	FURNISHINGS AND EQUIPMENT	0.00	11,583.00	13,358.00	0.00	-13,358.00
*** TOTAL FOR	***** REPORT *****	4,724,702.89	2,218,716.45	5,717,325.08	335,518.42	-1,328,140.61

-- END OF REPORT --

ACCOUNTS SELECTED: 11271, ACCOUNTS PRINTED: 1094 (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..... 7/01/23
- 5 Ending Transaction Date To Include..... 9/30/23
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0006P1