

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	0.00	742039.93	1659949.24	47449.34	-1707398.58
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	120173.53	260744.60	5358.60	-266103.20
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	29391.35	71234.09	0.00	-71234.09
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	107300.25	322175.01	0.00	-322175.01
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	129057.44	518508.52	0.00	-518508.52
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	8362.01	27271.38	0.00	-27271.38
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	11773.63	36910.35	0.00	-36910.35
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	46952.71	93474.26	2677.28	-96151.54
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	124087.07	289474.45	0.00	-289474.45
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	30850.56	90588.79	0.00	-90588.79
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	27212.16	78933.88	0.00	-78933.88
PURPOSE	7200	NUTRITION SERVICES	0.00	4061.74	13949.84	0.00	-13949.84
FUND	1	STATE	0.00	1381262.38	3463214.41	55485.22	-3518699.63

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	0.00	59805.71	111941.83	5348.35	-117290.18
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	11346.06	19617.37	5228.62	-24845.99
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	43679.45	104529.31	0.00	-104529.31
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	12377.98	44039.63	0.00	-44039.63
PURPOSE 5500	CO-CURRICULAR SERVICES	0.00	5801.42	9604.78	0.00	-9604.78
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	0.00	14833.16	49012.80	706.72	-49719.52
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	25696.38	118735.41	0.00	-118735.41
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	9182.78	29277.65	0.00	-29277.65
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	131.59	131.59	0.00	-131.59
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	154042.13	494213.33	7472.50	-501685.83
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	5144.20	17338.15	0.00	-17338.15
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	0.00	51.48	0.00	-51.48
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	44072.03	144471.35	44180.62	-188651.97
PURPOSE 7100	COMMUNITY SERVICES	0.00	4166.27	5084.18	0.00	-5084.18
PURPOSE 7200	NUTRITION SERVICES	0.00	4066.23	15381.61	0.00	-15381.61
FUND 2	LOCAL	0.00	394345.39	1163430.47	62936.81	-1226367.28

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	993875.17	59816.44	189691.14	74404.28	729779.75
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	499727.24	55698.81	124850.28	12097.00	362779.96
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	997140.84	50665.46	143145.77	11420.11	842574.96
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	167903.78	27242.46	59338.32	0.00	108565.46
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	200.00	0.00	708.13	0.00	-508.13
PURPOSE	6200	SPECIAL POPULATION SUPPORT	350.00	0.00	0.00	0.00	350.00
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	29917.80	2804.62	8769.91	0.00	21147.89
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1714560.83	21795.00	204962.72	0.00	1509598.11
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	1500.00	0.00	600.00	0.00	900.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	6000.00	0.00	350.28	0.00	5649.72
PURPOSE	7200	NUTRITION SERVICES	277.62	0.00	0.00	0.00	277.62
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	200940.24	0.00	0.00	0.00	200940.24
PURPOSE	8200	UNBUDGETED FUNDS	112309.37	0.00	0.00	0.00	112309.37
FUND	3	FEDERAL	4724702.89	218022.79	732416.55	97921.39	3894364.95

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	6500	OPERATIONAL SUPPORT SERVICE	0.00	84405.00	102681.89	102675.00	-205356.89
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	0.00	11583.00	13358.00	0.00	-13358.00
FUND	4	CAPITAL OUTLAY	0.00	95988.00	116039.89	102675.00	-218714.89

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	7200	NUTRITION SERVICES	0.00	129097.89	242223.76	16500.00	-258723.76
FUND	5	FOOD SERVICE	0.00	129097.89	242223.76	16500.00	-258723.76

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

ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	4724702.89	2218716.45	5717325.08	335518.42	-1328140.61

-- 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