

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO SEP FISCAL YEAR 6

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	3813.00	663009.02	1870735.32	277343.45	-2144265.77
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	113342.76	320942.27	41163.67	-362105.94
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	220861.00	33573.30	118075.28	11795.53	90990.19
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	92021.43	293220.85	4524.69	-297745.54
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	86258.01	393193.54	32547.52	-425741.06
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	24810.80	80981.46	1357.02	-82338.48
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	10979.95	37041.07	0.00	-37041.07
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	7186.00	19488.06	0.00	-19488.06
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	13672.30	37069.02	0.00	-37069.02
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	89512.48	212552.11	0.00	-212552.11
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	36325.36	103198.21	0.00	-103198.21
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	19218.37	61385.54	0.00	-61385.54
PURPOSE	7200	NUTRITION SERVICES	0.00	4155.75	12704.75	0.00	-12704.75
FUND	1	STATE	224674.00	1194065.53	3560587.48	368731.88	-3704645.36

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	34176.05	97748.23	0.00	-97748.23
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	11842.20	27132.30	1883.45	-29015.75
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	17629.66	53391.64	8082.35	-61473.99
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	7687.39	26456.50	0.00	-26456.50
PURPOSE	5500	CO-CURRICULAR SERVICES	0.00	4298.76	8597.52	0.00	-8597.52
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	50000.00	6279.14	22372.93	2294.05	25333.02
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	-2653.83	58117.25	0.00	-58117.25
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	0.00	15765.22	0.00	-15765.22
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	596.48	1789.44	0.00	-1789.44
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	4017.45	12500.47	0.00	-12500.47
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	164703.80	477911.30	0.00	-477911.30
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	1953.67	5532.86	0.00	-5532.86
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	31094.49	160731.02	0.00	-160731.02
PURPOSE	7100	COMMUNITY SERVICES	0.00	161.39	13702.35	0.00	-13702.35
PURPOSE	7200	NUTRITION SERVICES	0.00	3690.38	11281.76	0.00	-11281.76
FUND	2	LOCAL	50000.00	285477.03	993030.79	12259.85	-955290.64

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	29244.06	23356.96	48868.25	6438.93	-26063.12
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	500.00	42954.95	139367.75	18731.66	-157599.41
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	53625.41	134264.89	23299.93	-157564.82
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	500.00	0.00	678.63	3283.43	-3462.06
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	600.00	0.00	0.00	0.00	600.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	5413.06	16687.30	0.00	-16687.30
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	987.94	0.00	0.00	0.00	987.94
FUND 3	FEDERAL	31832.00	125350.38	339866.82	51753.95	-359788.77

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PURPOSE	7200	NUTRITION SERVICES	1196300.00	83158.64	194319.45	20336.17	981644.38
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	100000.00	0.00	0.00	0.00	100000.00
FUND	5	FOOD SERVICE	1296300.00	83158.64	194319.45	20336.17	1081644.38

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*** TOTAL FOR *****	REPORT *****	1602806.00	1688051.58	5087804.54	453081.85	-3938080.39

-- END OF REPORT --

ACCOUNTS SELECTED: 8281, ACCOUNTS PRINTED: 940 (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..... 7/01/15  
5 Ending Transaction Date To Include..... 9/30/15  
6 Enter Starting Batch Number to Include.....  
7 Enter Ending Batch Number to Include.....  
8 Enter Printer Name..... PCS0004P