

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO SEP FISCAL YEAR 2

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	11,594,166.06	895,976.53	2,166,597.54	35,787.64	9,391,780.88
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1,305,721.23	187,185.81	437,450.47	2,415.75	865,855.01
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	628,188.78	125,354.80	546,099.94	1,283.78	80,805.06
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1,245,407.64	116,223.69	378,939.29	0.00	866,468.35
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	192,704.64	198,818.89	554,840.42	52,202.72	-414,338.50
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	1,248,685.16	36,954.60	127,544.14	0.00	1,121,141.02
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	20,320.78	53,260.45	0.00	-53,260.45
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	4,152.88	23,958.41	0.00	-23,958.41
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	151,744.78	39,147.36	97,430.55	36,046.60	18,267.63
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	2,405,126.00	337,989.88	929,792.63	77,912.92	1,397,420.45
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	122,943.69	39,694.64	126,503.11	640.00	-4,199.42
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	332,198.84	55,927.12	241,810.95	0.00	90,387.89
PURPOSE 7100	COMMUNITY SERVICES	10,000.00	948.82	4,446.85	0.00	5,553.15
PURPOSE 7200	NUTRITION SERVICES	1,331,916.00	95,258.02	241,150.84	2,292.00	1,088,473.16
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	235,829.78	0.00	0.00	6,830.35	228,999.43
PURPOSE 8200	UNBUDGETED FUNDS	9,927.98	0.00	0.00	0.00	9,927.98
PURPOSE 8500	CONTINGENCY	75,000.00	0.00	0.00	0.00	75,000.00
PURPOSE 9200	FURNISHINGS AND EQUIPMENT	55,000.00	3,740.25	3,740.25	22,581.08	28,678.67
*** TOTAL FOR	REPORT *****	20,944,810.58	2,157,694.07	5,933,565.84	237,992.84	14,773,251.90

-- END OF REPORT --

ACCOUNTS SELECTED: 10195, ACCOUNTS PRINTED: 1204 (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..... 7/01/21
- 5 Ending Transaction Date To Include..... 9/30/21
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1