

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 0

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	10846229.00	673032.91	2654584.33	369880.88	7821763.79
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1437425.00	119788.85	467093.77	69189.29	901141.94
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	641611.00	24564.03	121602.39	7895.25	512113.36
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1090599.00	99816.36	424844.65	21215.93	644538.42
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	116264.00	108343.40	544277.16	55781.13	-483794.29
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	586739.00	8901.52	29189.55	0.00	557549.45
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	9478.41	38727.03	0.00	-38727.03
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	38104.00	17386.19	94276.02	1004.05	-57176.07
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	623318.00	153111.55	459266.87	4.86	164046.27
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	34925.26	154136.38	0.00	-154136.38
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	4814.91	22105.03	0.00	-22105.03
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	20808.95	84273.08	0.00	-84273.08
PURPOSE 7200	NUTRITION SERVICES	0.00	3725.08	16108.26	0.00	-16108.26
FUND 1	STATE	15380289.00	1278697.42	5110484.52	524971.39	9744833.09

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 0

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	0.00	53694.17	122790.45	6239.90	-129030.35
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	0.00	9241.71	37371.11	5593.39	-42964.50
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	99107.61	248399.82	15144.12	-263543.94
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	0.00	11509.59	68347.34	5018.39	-73365.73
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	50000.00	19773.71	75231.69	3945.11	-29176.80
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	0.00	27267.23	162675.58	0.00	-162675.58
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	13072.62	46999.16	0.00	-46999.16
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	-171.35	205.66	608.48	-814.14
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	0.00	123986.50	622650.73	612.52	-623263.25
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	8243.31	11777.01	0.00	-11777.01
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	44514.36	184781.72	0.00	-184781.72
PURPOSE 7100	COMMUNITY SERVICES	0.00	344.68	4151.96	0.00	-4151.96
PURPOSE 7200	NUTRITION SERVICES	0.00	3249.91	34431.81	0.00	-34431.81
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	0.00	474.00	474.00	0.00	-474.00
FUND 2	LOCAL	50000.00	414308.05	1620288.04	37161.91	-1607449.95

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 0

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	69501.85	41732.09	73447.67	23101.41	-27047.23
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	351360.00	38637.77	146118.27	18901.57	186340.16
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	4365.97	108339.16	18180.54	-126519.70
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVI C	1500.00	2062.54	3130.91	985.70	-2616.61
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	179.85	0.00	0.00	0.00	179.85
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	0.00	335.84	0.00	-335.84
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	9981.79	0.00	-9981.79
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	0.00	206.03	0.00	-206.03
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	19569.05	0.00	0.00	0.00	19569.05
PURPOSE 8200	UNBUDGETED FUNDS	99475.37	0.00	0.00	0.00	99475.37
FUND 3	FEDERAL	541586.12	86798.37	341559.67	61169.22	138857.23

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 0

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	7638.00	170492.62	0.00	-170492.62
FUND	4	CAPITAL OUTLAY	0.00	7638.00	170492.62	0.00	-170492.62

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 0

ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	7200	NUTRITION SERVICES	1269300.00	112337.49	319467.58	25037.10	924795.32
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	112337.49	319467.58	25037.10	951795.32

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 0

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	17268175.12	1899779.33	7562292.43	648339.62	9057543.07

-- END OF REPORT --

ACCOUNTS SELECTED: 9445, ACCOUNTS PRINTED: 1086 (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..... 4  
2 Starting Fiscal Period To Process..... 1  
3 Ending Fiscal Period To Process..... 4  
4 Starting Transaction Date To Include..... 7/01/19  
5 Ending Transaction Date To Include..... 10/31/19  
6 Enter Starting Batch Number to Include.....  
7 Enter Ending Batch Number to Include.....  
8 Enter Printer Name..... PCS0004P1