

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO SEP FISCAL YEAR 9

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	10746827.00	681475.61	2015383.46	324695.55	8406747.99
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	1486376.00	115496.75	336681.16	44908.11	1104786.73
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	698505.00	54035.88	113879.11	3685.97	580939.92
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1117377.00	99645.33	330194.36	15786.44	771396.20
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	169000.00	104223.64	437714.74	49499.51	-318214.25
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	589276.00	6409.08	26141.08	75.12	563059.80
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	12310.21	38015.21	0.00	-38015.21
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	39910.00	23420.79	94143.51	202.81	-54436.32
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	641147.00	113295.14	300486.16	0.00	340660.84
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	0.00	41539.66	116838.97	0.00	-116838.97
PURPOSE 6700	ACCOUNTABILITY SERVICES	0.00	4766.70	17110.18	0.00	-17110.18
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	0.00	21594.05	70601.87	0.00	-70601.87
PURPOSE 7200	NUTRITION SERVICES	0.00	3692.58	11606.34	0.00	-11606.34
FUND 1	STATE	15488418.00	1281905.42	3908796.15	438853.51	11140768.34

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVICE	1057914.00	76223.10	105464.12	9440.70	943009.18
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	25000.00	18208.03	31544.38	0.00	-6544.38
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	58986.00	31203.57	79937.25	10707.50	-31658.75
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	235729.00	12689.89	56886.96	7095.41	171746.63
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	90713.00	14475.06	43881.09	2305.62	44526.29
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVICE	818628.00	22250.91	109767.19	0.00	708860.81
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	9190.68	23538.72	0.00	-23538.72
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	0.00	24783.60	31546.21	0.00	-31546.21
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1594992.00	140385.57	382154.35	0.00	1212837.65
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	118073.00	2084.42	7129.33	0.00	110943.67
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	374248.00	38201.91	145007.67	121.16	229119.17
PURPOSE 7100	COMMUNITY SERVICES	23000.00	1189.33	4002.72	0.00	18997.28
PURPOSE 7200	NUTRITION SERVICES	28877.00	18638.17	25662.57	0.00	3214.43
PURPOSE 8400	INTERFUND TRANSFERS	152490.00	0.00	0.00	0.00	152490.00
PURPOSE 8500	CONTINGENCY	175000.00	0.00	0.00	0.00	175000.00
FUND 2	LOCAL	4753900.00	409524.24	1046522.56	29670.39	3677707.05

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	30785.52	18605.04	29998.80	17865.90	-17079.18
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	448143.04	43114.15	125193.41	19693.27	303256.36
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	15651.12	126065.36	19301.91	-145367.27
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVICE	500.00	666.28	1188.12	42.24	-730.36
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	350.00	0.00	0.00	0.00	350.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	6436.20	18173.04	0.00	-18173.04
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	1194.48	0.00	0.00	0.00	1194.48
PURPOSE 8200	UNBUDGETED FUNDS	5649.96	0.00	0.00	0.00	5649.96
FUND 3	FEDERAL	486623.00	84472.79	300618.73	56903.32	129100.95

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ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	669844.00	82493.85	459744.13	0.00	210099.87
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	41918.00	0.00	0.00	0.00	41918.00
FUND	4	CAPITAL OUTLAY	711762.00	82493.85	459744.13	0.00	252017.87

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PURPOSE	7200	NUTRITION SERVICES	1289300.00	79595.39	197358.97	22802.54	1049138.49
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	79595.39	197358.97	22802.54	1076138.49

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ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	22737003.00	1937991.69	5913040.54	548229.76	16275732.70

-- END OF REPORT --

ACCOUNTS SELECTED: 9127, ACCOUNTS PRINTED: 1061 (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..... 7/01/18
 - 5 Ending Transaction Date To Include..... 9/30/18
 - 6 Enter Starting Batch Number to Include.....
 - 7 Enter Ending Batch Number to Include.....
 - 8 Enter Printer Name..... PCS0004P1