

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO SEP FISCAL YEAR 0

ACCOUNT		DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	10684455.00	692270.44	1981551.42	287243.00	8415660.58
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1437425.00	120740.39	347304.92	51747.65	1038372.43
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	641611.00	22372.64	97038.36	8601.00	535971.64
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1087799.00	104366.47	325028.29	15873.84	746896.87
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	99284.03	435933.76	41390.50	-477324.26
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	586739.00	6408.98	20288.03	0.00	566450.97
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	7866.17	29248.62	0.00	-29248.62
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	28800.67	76889.83	1004.05	-77893.88
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	623318.00	112254.72	306155.32	0.00	317162.68
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	51641.61	119211.12	0.00	-119211.12
PURPOSE	6700	ACCOUNTABILITY SERVICES	0.00	4887.12	17290.12	0.00	-17290.12
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	21064.85	63464.13	0.00	-63464.13
PURPOSE	7200	NUTRITION SERVICES	0.00	3776.84	12383.18	0.00	-12383.18
FUND	1	STATE	15061347.00	1275734.93	3831787.10	405860.04	10823699.86

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	0.00	33576.83	69096.28	3228.93	-72325.21
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	0.00	12045.02	28129.40	4189.97	-32319.37
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	0.00	83726.11	149292.21	11316.00	-160608.21
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	0.00	20440.91	56837.75	3755.50	-60593.25
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	50000.00	20476.17	55457.98	2159.66	-7617.64
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	27668.20	135408.35	0.00	-135408.35
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	15551.46	33926.54	0.00	-33926.54
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	377.01	0.00	-377.01
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	181742.77	498664.23	612.52	-499276.75
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	1114.92	3533.70	0.00	-3533.70
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	19827.22	140267.36	0.00	-140267.36
PURPOSE	7100	COMMUNITY SERVICES	0.00	508.41	3807.28	0.00	-3807.28
PURPOSE	7200	NUTRITION SERVICES	0.00	23541.77	31181.90	0.00	-31181.90
FUND	2	LOCAL	50000.00	440219.79	1205979.99	25262.58	-1181242.57

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	69501.85	8756.57	31715.58	55451.83	-17665.56
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	351360.00	37304.37	107480.50	14181.20	229698.30
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	0.00	766.97	103973.19	16678.17	-120651.36
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	1500.00	691.57	1068.37	2919.46	-2487.83
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	179.85	0.00	0.00	0.00	179.85
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	335.84	335.84	0.00	-335.84
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	55.12	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	47910.44	254761.30	89230.66	197594.16

RUN: 09/30/19 17:13:36 BERRY
 REPORT ID: TEST II

SCHOOL BOARD REPORT
 (Export File: SCHLBRD)

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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	0.00	29861.00	162854.62	0.00	-162854.62
FUND	4	CAPITAL OUTLAY	0.00	29861.00	162854.62	0.00	-162854.62

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	87246.96	207130.09	22034.77	1040135.14
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	87246.96	207130.09	22034.77	1067135.14

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*** TOTAL FOR *****	REPORT *****	16949233.12	1880973.12	5662513.10	542388.05	10744331.97

-- END OF REPORT --

ACCOUNTS SELECTED: 9434, ACCOUNTS PRINTED: 981 (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..... 7/01/19
5 Ending Transaction Date To Include..... 9/30/19
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0007P1