

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO SEP FISCAL YEAR 1

ACCOUNT		DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	8371710.00	687125.26	2015876.18	307545.68	6048288.14
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1379018.00	120403.69	367794.95	57246.91	953976.14
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	581249.00	21453.12	138628.21	8447.17	434173.62
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1270363.00	106631.92	348521.65	14630.39	907210.96
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	1159239.00	84447.17	413936.40	85594.58	659708.02
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	131104.00	13578.31	35754.97	0.00	95349.03
PURPOSE	6200	SPECIAL POPULATION SUPPORT	166612.00	14775.26	43258.24	0.00	123353.76
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	344337.00	14522.89	68552.45	603.10	275181.45
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1505110.00	119255.27	314958.16	0.00	1190151.84
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	340041.00	34391.74	105720.15	0.00	234320.85
PURPOSE	6700	ACCOUNTABILITY SERVICES	59210.00	4938.10	17732.53	0.00	41477.47
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	265074.00	23952.79	56859.89	0.00	208214.11
PURPOSE	7200	NUTRITION SERVICES	43589.00	3634.96	12502.98	0.00	31086.02
FUND	1	STATE	15616656.00	1249110.48	3940096.76	474067.83	11202491.41

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	947985.00	38985.26	59793.36	2648.28	885543.36
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	15000.00	347.16	1370.99	1245.06	12383.95
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	456816.00	39543.46	107588.36	16108.01	333119.63
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	231551.00	21865.08	44053.31	3804.80	183692.89
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	98060.00	21696.21	56399.23	4873.99	36786.78
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	606363.16	14238.73	96836.04	0.00	509527.12
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	44629.00	4643.25	12063.67	0.00	32565.33
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	127583.08	619.38	619.38	15346.38	111617.32
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	1540820.00	153474.62	437110.68	1531.64	1102177.68
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	118910.00	4116.11	5850.26	0.00	113059.74
PURPOSE	6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	364598.84	31150.04	138498.35	0.00	226100.49
PURPOSE	7100	COMMUNITY SERVICES	23000.00	466.50	1469.52	0.00	21530.48
PURPOSE	7200	NUTRITION SERVICES	31308.00	16047.85	24892.89	0.00	6415.11
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	185000.00	0.00	0.00	0.00	185000.00
PURPOSE	8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND	2	LOCAL	4866874.08	347193.65	986546.04	45558.16	3834769.88

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	165132.63	16029.37	31506.02	4316.08	129310.53
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	407598.02	37677.47	108167.44	11722.88	287707.70
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	765679.74	46582.61	156565.84	23182.89	585931.01
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	186632.99	16476.77	55736.22	15685.85	115210.92
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	1786.40	0.00	0.00	0.00	1786.40
PURPOSE 6200	SPECIAL POPULATION SUPPORT	1500.00	0.00	0.00	0.00	1500.00
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	73444.78	2115.74	6760.33	0.00	66684.45
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	428829.10	0.00	190576.70	228235.78	10016.62
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	15532.51	0.00	0.00	0.00	15532.51
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	129386.55	0.00	0.00	0.00	129386.55
PURPOSE 8200	UNBUDGETED FUNDS	17535.74	0.00	0.00	0.00	17535.74
FUND 3	FEDERAL	2193058.46	118881.96	549312.55	283143.48	1360602.43

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	745349.00	25029.37	48837.87	96674.94	599836.19
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	10000.00	0.00	0.00	0.00	10000.00
FUND	4	CAPITAL OUTLAY	755349.00	25029.37	48837.87	96674.94	609836.19

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	64921.07	196909.02	20025.70	1052365.28
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	64921.07	196909.02	20025.70	1079365.28

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*** TOTAL FOR	***** REPORT *****	24728237.54	1805136.53	5721702.24	919470.11	18087065.19

-- END OF REPORT --

ACCOUNTS SELECTED: 9672, ACCOUNTS PRINTED: 1027 (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..... 7/01/20
- 5 Ending Transaction Date To Include..... 9/30/20
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1