

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	10583549.00	823017.47	1796551.23	15187.25	8771810.52
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	1258667.00	129403.13	282297.38	0.00	976369.62
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	578845.00	20481.37	80350.14	0.00	498494.86
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1101800.00	101999.53	309363.69	0.00	792436.31
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	0.00	114007.61	392132.81	26684.70	-418817.51
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	601244.00	14945.10	31343.81	0.00	569900.19
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	15268.05	44069.16	0.00	-44069.16
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	34984.11	88611.42	31883.35	-120494.77
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	626760.00	119601.29	319029.98	2912.92	304817.10
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	36238.60	97295.03	0.00	-97295.03
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	24113.33	83973.26	0.00	-83973.26
PURPOSE	7200	NUTRITION SERVICES	0.00	0.00	8836.45	0.00	-8836.45
FUND	1	STATE	14750865.00	1434059.59	3533854.36	76668.22	11140342.42

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PURPOSE 5100	REGULAR INSTRUCTIONAL SERVI	830742.31	47466.99	183632.96	5669.27	641440.08
PURPOSE 5200	SPECIAL POPULATIONS SERVICE	16000.00	1653.00	6636.74	2415.75	6947.51
PURPOSE 5300	ALTERNATIVE PROGRAMS AND SR	7819.00	41944.87	90333.43	0.00	-82514.43
PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	142476.00	14224.16	42577.96	0.00	99898.04
PURPOSE 5800	SCHOOL-BASED SUPPORT SERVIC	96360.00	21429.46	48453.27	0.00	47906.73
PURPOSE 6100	SUPPORT & DEVELOPMENT SERVI	647441.16	12928.18	80624.29	0.00	566816.87
PURPOSE 6200	SPECIAL POPULATION SUPPORT	0.00	5052.73	5052.73	0.00	-5052.73
PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	0.00	0.00	7671.00	0.00	-7671.00
PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	151744.78	4163.25	4163.25	4163.25	143418.28
PURPOSE 6500	OPERATIONAL SUPPORT SERVICE	1455502.00	154625.84	387544.67	0.00	1067957.33
PURPOSE 6600	FINANCIAL & HUMAN RESOURCE	122943.69	1570.73	16643.02	640.00	105660.67
PURPOSE 6700	ACCOUNTABILITY SERVICES	250.00	0.00	0.00	0.00	250.00
PURPOSE 6900	POLICY, LEADERSHIP & PUBLIC	332198.84	31813.79	143094.07	0.00	189104.77
PURPOSE 7100	COMMUNITY SERVICES	10000.00	948.82	4446.85	0.00	5553.15
PURPOSE 7200	NUTRITION SERVICES	62616.00	7264.00	16109.41	0.00	46506.59
PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	200000.00	0.00	0.00	0.00	200000.00
PURPOSE 8500	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	4151093.78	345085.82	1036983.65	12888.27	3101221.86

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PURPOSE	5100	REGULAR INSTRUCTIONAL SERVI	179874.75	25492.07	186413.35	14931.12	-21469.72
PURPOSE	5200	SPECIAL POPULATIONS SERVICE	31054.23	56129.68	148516.35	0.00	-117462.12
PURPOSE	5300	ALTERNATIVE PROGRAMS AND SR	41524.78	62928.56	375416.37	1283.78	-335175.37
PURPOSE	5400	SCHOOL LEADERSHIP SERVICES	1131.64	0.00	26997.64	0.00	-25866.00
PURPOSE	5800	SCHOOL-BASED SUPPORT SERVIC	96344.64	63381.82	114254.34	25518.02	-43427.72
PURPOSE	6100	SUPPORT & DEVELOPMENT SERVI	0.00	9081.32	15576.04	0.00	-15576.04
PURPOSE	6200	SPECIAL POPULATION SUPPORT	0.00	0.00	4138.56	0.00	-4138.56
PURPOSE	6300	ALTERNATIVE PROG & SRV SUPP	0.00	4152.88	16287.41	0.00	-16287.41
PURPOSE	6400	TECHNOLOGY SUPPORT SERVICES	0.00	0.00	4655.88	0.00	-4655.88
PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	0.00	37127.34	174074.48	0.00	-174074.48
PURPOSE	6600	FINANCIAL & HUMAN RESOURCE	0.00	1885.31	12565.06	0.00	-12565.06
PURPOSE	6900	POLICY, LEADERSHIP & PUBLIC	0.00	0.00	14743.62	0.00	-14743.62
PURPOSE	7200	NUTRITION SERVICES	0.00	0.00	22863.42	0.00	-22863.42
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	8829.78	0.00	0.00	6830.35	1999.43
PURPOSE	8200	UNBUDGETED FUNDS	9927.98	0.00	0.00	0.00	9927.98
FUND	3	FEDERAL	368687.80	260178.98	1116502.52	48563.27	-796377.99

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PURPOSE	6500	OPERATIONAL SUPPORT SERVICE	322864.00	26635.41	49143.50	75000.00	198720.50
PURPOSE	9200	FURNISHINGS AND EQUIPMENT	55000.00	3740.25	3740.25	22581.08	28678.67
FUND	4	CAPITAL OUTLAY	377864.00	30375.66	52883.75	97581.08	227399.17

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PURPOSE	7200	NUTRITION SERVICES	1269300.00	87994.02	193341.56	2292.00	1073666.44
PURPOSE	8100	PAYMENTS TO OTHER GOV UNITS	27000.00	0.00	0.00	0.00	27000.00
FUND	5	FOOD SERVICE	1296300.00	87994.02	193341.56	2292.00	1100666.44

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*** TOTAL FOR	***** REPORT *****	20944810.58	2157694.07	5933565.84	237992.84	14773251.90

-- 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