

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO SEP FISCAL YEAR 5

| ACCOUNT      | DESCRIPTION                  | CURRENT MONTH-TO-DATE BUDGET | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |             |
|--------------|------------------------------|------------------------------|-----------------------|--------------------------|-------------------|-------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI  | 8471974.00                   | 727502.06             | 2100228.66               | 277819.54         | 6093925.80  |
| PURPOSE 5200 | SPECTAL POPULATIONS SERVICE  | 1484252.00                   | 121249.51             | 346758.49                | 50720.18          | 1086773.33  |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR  | 629604.00                    | 45044.60              | 187012.53                | 13956.02          | 428635.45   |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES   | 994487.00                    | 83821.22              | 269515.68                | 1267.55           | 723703.77   |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE | 1036528.00                   | 85471.72              | 382640.55                | 28873.81          | 625013.64   |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI  | 290766.00                    | 17456.44              | 49849.67                 | 682.54            | 240233.79   |
| PURPOSE 6200 | SPECTAL POPULATION SUPPORT   | 146561.00                    | 11956.83              | 36620.96                 | 0.00              | 109940.04   |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES  | 135754.00                    | 12967.44              | 36312.81                 | 0.00              | 99441.19    |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE  | 1120572.00                   | 80770.15              | 198857.65                | 2221.50           | 919492.85   |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE   | 385584.00                    | 36444.55              | 102535.80                | 0.00              | 283048.20   |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES      | 59500.00                     | 14366.83              | 33692.83                 | 0.00              | 25807.17    |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC  | 135626.00                    | 8513.67               | 30563.74                 | 0.00              | 105062.26   |
| PURPOSE 7200 | NUTRITION SERVICES           | 49978.00                     | 4172.89               | 12706.68                 | 0.00              | 37271.32    |
| FUND 1       | STATE                        | 14941186.00                  | 1249737.91            | 3787296.05               | 375541.14         | 10778348.81 |

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|--------------|------------------------------|------------------------------|-----------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI  | 725550.00                    | 44775.79              | 169745.06             | 3401.56                  | 552403.38         |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE  | 68548.00                     | 1449.98               | 6804.50               | 1323.35                  | 60420.15          |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR  | 338169.00                    | 19388.72              | 61636.25              | 9728.51                  | 266804.24         |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES   | 202584.00                    | 12266.11              | 35800.20              | 0.00                     | 166783.80         |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE | 70461.00                     | 12493.17              | 24593.34              | 2474.00                  | 43393.66          |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI  | 531084.00                    | 17107.46              | 151683.08             | 674.44                   | 378726.48         |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT   | 9816.00                      | 1009.26               | 3737.50               | 0.00                     | 6078.50           |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES  | 82624.00                     | 9471.05               | 28753.91              | 0.00                     | 53870.09          |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE  | 1900810.00                   | 169212.60             | 500078.19             | 14371.83                 | 1386359.98        |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE   | 99514.00                     | 2675.23               | 8062.11               | 0.00                     | 91451.89          |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES      | 1500.00                      | 27.44                 | 27.44                 | 0.00                     | 1472.56           |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC  | 321153.00                    | 50424.86              | 171871.91             | 1066.70                  | 148214.39         |
| PURPOSE 7100 | COMMUNITY SERVICES           | 13000.00                     | 7273.07               | 18997.60              | 0.00                     | -5997.60          |
| PURPOSE 7200 | NUTRITION SERVICES           | 38201.00                     | 3704.99               | 11281.76              | 0.00                     | 26919.24          |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS  | 0.00                         | 175113.01             | 175113.01             | 0.00                     | -175113.01        |
| PURPOSE 8500 | CONTINGENCY                  | 50000.00                     | 0.00                  | 0.00                  | 0.00                     | 50000.00          |
| FUND 2       | LOCAL                        | 4453014.00                   | 526392.74             | 1368185.86            | 33040.39                 | 3051787.75        |

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|--------------|------------------------------|------------------------------|-----------------------|-----------------------|-------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERV   | 2649.94                      | 50607.63              | 87748.31              | 13765.50    | -98863.87         |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE  | 359821.28                    | 40582.06              | 127316.27             | 15995.76    | 216509.25         |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR  | 0.00                         | 49483.60              | 161380.01             | 19030.73    | -180410.74        |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE | 200.00                       | 285.53                | 325.16                | 720.00      | -845.16           |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERV   | 1412.50                      | 2081.63               | 3004.47               | 0.00        | -1591.97          |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP  | 0.00                         | 5432.74               | 16682.40              | 0.00        | -16682.40         |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE  | 12256.00                     | 0.00                  | 0.00                  | 0.00        | 12256.00          |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS  | 1821.02                      | 0.00                  | 0.00                  | 0.00        | 1821.02           |
| PURPOSE 8200 | UNBUDGETED FUNDS             | 129434.76                    | 0.00                  | 0.00                  | 0.00        | 129434.76         |
| FUND 3       | FEDERAL                      | 507595.50                    | 148473.19             | 396456.62             | 49511.99    | 61626.89          |

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| ACCOUNT      | DESCRIPTION                 | CURRENT MONTH-<br>BUDGET | -TO-DAT<br>ACTIVITY | YEAR-<br>TO-DATE<br>ACTIVITY | ENCUMBRANCES | UNCOMMITTED<br>FUNDS |
|--------------|-----------------------------|--------------------------|---------------------|------------------------------|--------------|----------------------|
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | 183000.00                | 0.00                | 0.00                         | 0.00         | 183000.00            |
| PURPOSE 9200 | FURNISHINGS AND EQUIPMENT   | 20000.00                 | 0.00                | 0.00                         | 0.00         | 20000.00             |
| FUND 4       | CAPITAL OUTLAY              | 203000.00                | 0.00                | 0.00                         | 0.00         | 203000.00            |

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO SEP FISCAL YEAR 5

| ACCOUNT      | DESCRIPTION                 | CURRENT MONTH-TO-DATE YEAR-TO-DATE |          |           |              | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|--------------|-----------------------------|------------------------------------|----------|-----------|--------------|--------------------------|-------------------|
|              |                             | BUDGET                             | ACTIVITY | ACTIVITY  | ENCUMBRANCES |                          |                   |
| PURPOSE 7200 | NUTRITION SERVICES          | 1196300.00                         | 88776.97 | 199726.52 | 40058.27     | 956515.21                |                   |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | 100000.00                          | 0.00     | 0.00      | 0.00         | 100000.00                |                   |
| FUND 5       | FOOD SERVICE                | 1296300.00                         | 88776.97 | 199726.52 | 40058.27     | 1056515.21               |                   |

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|---------------|-------------|------------------------------|-----------------------|-----------------------|--------------|-------------|-------------------|
| *** TOTAL FOR | *****       | REPORT *****                 | 21401095.50           | 2013380.81            | 5751665.05   | 498151.79   | 15151278.66       |

-- END OF REPORT --

ACCOUNTS SELECTED: 8110, ACCOUNTS PRINTED: 1145 (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..... 7/01/14
- 5 Ending Transaction Date To Include..... 9/30/14
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name (blank for system default)..... PCS0007P1