

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 7

| ACCOUNT | | DESCRIPTION | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------|------|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-------------------|
| PURPOSE | 5100 | REGULAR INSTRUCTIONAL SERVI | 8124018.00 | 658178.17 | 2612002.54 | 350881.05 | 5161134.41 |
| PURPOSE | 5200 | SPECIAL POPULATIONS SERVICE | 1170901.00 | 105115.09 | 434817.57 | 67424.83 | 668658.60 |
| PURPOSE | 5300 | ALTERNATIVE PROGRAMS AND SR | 453760.00 | 19645.88 | 77890.92 | 10305.88 | 365563.20 |
| PURPOSE | 5400 | SCHOOL LEADERSHIP SERVICES | 1174210.00 | 101210.25 | 408284.71 | 6914.82 | 759010.47 |
| PURPOSE | 5800 | SCHOOL-BASED SUPPORT SERVIC | 1120647.00 | 94375.37 | 497323.90 | 46807.25 | 576515.85 |
| PURPOSE | 6100 | SUPPORT & DEVELOPMENT SERVI | 130762.00 | 13452.29 | 73621.25 | 0.00 | 57140.75 |
| PURPOSE | 6200 | SPECIAL POPULATION SUPPORT | 137026.00 | 11806.85 | 46541.63 | 0.00 | 90484.37 |
| PURPOSE | 6300 | ALTERNATIVE PROG & SRV SUPP | 0.00 | 0.00 | 13077.48 | 0.00 | -13077.48 |
| PURPOSE | 6400 | TECHNOLOGY SUPPORT SERVICES | 189898.00 | 16384.93 | 67158.99 | 0.00 | 122739.01 |
| PURPOSE | 6500 | OPERATIONAL SUPPORT SERVICE | 1364225.00 | 144169.67 | 499560.48 | 0.00 | 864664.52 |
| PURPOSE | 6600 | FINANCIAL & HUMAN RESOURCE | 403714.00 | 34490.71 | 141132.77 | 0.00 | 262581.23 |
| PURPOSE | 6700 | ACCOUNTABILITY SERVICES | 52892.00 | 4581.61 | 8958.51 | 0.00 | 43933.49 |
| PURPOSE | 6900 | POLICY, LEADERSHIP & PUBLIC | 242429.00 | 20971.29 | 85242.50 | 0.00 | 157186.50 |
| PURPOSE | 7200 | NUTRITION SERVICES | 51346.00 | 4464.18 | 17473.86 | 0.00 | 33872.14 |
| FUND | 1 | STATE | 14615828.00 | 1228846.29 | 4983087.11 | 482333.83 | 9150407.06 |

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 7

| ACCOUNT | DESCRIPTION | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|--------------|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | 925658.00 | 166568.64 | 234098.06 | 5639.06 | 685920.88 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | 25000.00 | 26900.72 | 60398.30 | 0.00 | -35398.30 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | 374239.36 | 31233.73 | 102927.63 | 15886.11 | 255425.62 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | 222144.00 | 10278.81 | 39903.28 | 1189.21 | 181051.51 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | 68700.00 | 8824.99 | 33645.25 | 3218.99 | 31835.76 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | 573229.00 | 20800.49 | 79277.19 | 0.00 | 493951.81 |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP | 0.00 | 6613.70 | 14507.96 | 0.00 | -14507.96 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | 1483709.00 | 140372.09 | 537012.04 | 797.39 | 945899.57 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | 109899.00 | 3629.46 | 9655.21 | 0.00 | 100243.79 |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC | 365343.00 | 25841.41 | 159894.99 | 5073.90 | 200374.11 |
| PURPOSE 7100 | COMMUNITY SERVICES | 23000.00 | 1530.27 | 7004.85 | 0.00 | 15995.15 |
| PURPOSE 7200 | NUTRITION SERVICES | 39550.00 | 11751.26 | 23296.64 | 0.00 | 16253.36 |
| PURPOSE 8500 | CONTINGENCY | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 |
| FUND 2 | LOCAL | 4260721.36 | 454345.57 | 1301621.40 | 31804.66 | 2927295.30 |

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 7

| ACCOUNT | | DESCRIPTION | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------|------|-----------------------------|-------------------|--------------------------|--------------------------|-----------------------------|----------------------|
| PURPOSE | 5100 | REGULAR INSTRUCTIONAL SERVI | 249070.52 | 10406.66 | 81822.90 | 5934.40 | 161313.22 |
| PURPOSE | 5200 | SPECIAL POPULATIONS SERVICE | 466445.74 | 50459.91 | 197466.42 | 22836.44 | 246142.88 |
| PURPOSE | 5300 | ALTERNATIVE PROGRAMS AND SR | 841008.58 | 79970.81 | 252945.50 | 34615.86 | 553447.22 |
| PURPOSE | 5800 | SCHOOL-BASED SUPPORT SERVIC | 14641.00 | 3105.70 | 6304.27 | 811.14 | 7525.59 |
| PURPOSE | 6100 | SUPPORT & DEVELOPMENT SERVI | 250.00 | 0.00 | 141.20 | 0.00 | 108.80 |
| PURPOSE | 6300 | ALTERNATIVE PROG & SRV SUPP | 79444.14 | 7005.84 | 23080.82 | 0.00 | 56363.32 |
| PURPOSE | 8100 | PAYMENTS TO OTHER GOV UNITS | 64569.77 | 0.00 | 0.00 | 0.00 | 64569.77 |
| PURPOSE | 8200 | UNBUDGETED FUNDS | 67855.85 | 0.00 | 0.00 | 0.00 | 67855.85 |
| FUND | 3 | FEDERAL | 1783285.60 | 150948.92 | 561761.11 | 64197.84 | 1157326.65 |

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 7

| ACCOUNT | | DESCRIPTION | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------|------|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-------------------|
| PURPOSE | 6500 | OPERATIONAL SUPPORT SERVICE | 562220.00 | 0.00 | 0.00 | 0.00 | 562220.00 |
| FUND | 4 | CAPITAL OUTLAY | 562220.00 | 0.00 | 0.00 | 0.00 | 562220.00 |

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 7

| ACCOUNT | | DESCRIPTION | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------|------|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-------------------|
| PURPOSE | 7200 | NUTRITION SERVICES | 1251300.00 | 113798.53 | 326769.27 | 24676.24 | 899854.49 |
| PURPOSE | 8100 | PAYMENTS TO OTHER GOV UNITS | 45000.00 | 0.00 | 0.00 | 0.00 | 45000.00 |
| FUND | 5 | FOOD SERVICE | 1296300.00 | 113798.53 | 326769.27 | 24676.24 | 944854.49 |

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT FISCAL YEAR 7

| ACCOUNT | DESCRIPTION | CURRENT MONTH-TO-DAT BUDGET | YEAR-TO-DATE ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------------|--------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------|
| *** TOTAL FOR | ***** REPORT ***** | 22518354.96 | 1947939.31 | 7173238.89 | 603012.57 | 14742103.50 |

-- END OF REPORT --

ACCOUNTS SELECTED: 8630, ACCOUNTS PRINTED: 1235 (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..... 4
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 4
4 Starting Transaction Date To Include..... 7/01/16
5 Ending Transaction Date To Include..... 10/28/16
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P