

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO MAY FISCAL YEAR 0

| ACCOUNT      | DESCRIPTION                   | CURRENT BUDGET | MONTH-TO-DATE ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|--------------|-------------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVICE | 8619533.00     | 673600.51              | 7433590.05            | 609378.26                | 576564.69         |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE   | 1438825.00     | 123691.11              | 1326898.92            | 87762.00                 | 24164.08          |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR   | 692720.00      | 22233.49               | 284215.49             | 9985.66                  | 398518.85         |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES    | 1187454.00     | 102964.50              | 1160739.82            | 26875.31                 | -161.13           |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE  | 1205049.00     | 94940.57               | 1262513.03            | 91242.87                 | -148706.90        |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVICE | 150277.00      | 4971.54                | 82755.32              | 0.00                     | 67521.68          |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT    | 123155.00      | 9856.63                | 110745.15             | 0.00                     | 12409.85          |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES   | 364447.00      | 27106.35               | 301463.81             | 30421.03                 | 32562.16          |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE   | 1574155.00     | 102797.02              | 1364679.00            | 34622.50                 | 174853.50         |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE    | 419326.00      | 36367.42               | 403871.73             | 0.00                     | 15454.27          |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES       | 58007.00       | 4828.63                | 55891.72              | 0.00                     | 2115.28           |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC   | 189484.00      | 15699.46               | 207259.79             | 0.00                     | -17775.79         |
| PURPOSE 7200 | NUTRITION SERVICES            | 44803.00       | 60856.44               | 116633.44             | 0.00                     | -71830.44         |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS   | 0.00           | -151.77                | -151.77               | 0.00                     | 151.77            |
| FUND 1       | STATE                         | 16067235.00    | 1279761.90             | 14111105.50           | 890287.63                | 1065841.87        |

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| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | 997291.00      | 201286.27              | 738820.04             | 11749.30                 | 246721.66         |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | 15000.00       | 7635.89                | 108552.90             | 6996.79                  | -100549.69        |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | 61651.00       | 33748.00               | 397579.05             | 22299.95                 | -358228.00        |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES  | 234261.00      | 15799.52               | 157058.65             | 12093.40                 | 65108.95          |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | 91634.00       | 13449.51               | 215616.93             | 3630.55                  | -127613.48        |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | 873067.00      | 22516.19               | 335647.99             | 0.00                     | 537419.01         |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP | 0.00           | 57.29                  | 57951.40              | 0.00                     | -57951.40         |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES | 0.00           | 5437.81                | 6373.74               | 11848.74                 | -18222.48         |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | 1636131.00     | 131956.38              | 1524165.25            | 58302.77                 | 53662.98          |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE  | 123754.00      | 936.91                 | 96841.16              | 0.00                     | 26912.84          |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES     | 250.00         | 0.00                   | 0.00                  | 0.00                     | 250.00            |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC | 364965.00      | 29612.59               | 451472.66             | 0.00                     | -86507.66         |
| PURPOSE 7100 | COMMUNITY SERVICES          | 23000.00       | 208.71                 | 5152.44               | 0.00                     | 17847.56          |
| PURPOSE 7200 | NUTRITION SERVICES          | 30032.00       | 3313.86                | 57072.37              | 0.00                     | -27040.37         |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | 165000.00      | 16045.56               | 150207.22             | 0.00                     | 14792.78          |
| PURPOSE 8500 | CONTINGENCY                 | 175000.00      | 0.00                   | 0.00                  | 0.00                     | 175000.00         |
| FUND 2       | LOCAL                       | 4791036.00     | 482004.49              | 4302511.80            | 126921.50                | 361602.70         |

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|--------------|-------------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVICE | 300064.18      | 7825.75                | 196801.02             | 16010.45                 | 87252.71          |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE   | 461532.97      | 41695.67               | 409899.87             | 16522.99                 | 35110.11          |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR   | 724544.97      | 64212.50               | 608177.97             | 32783.38                 | 83583.62          |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE  | 19358.56       | 420.00                 | 7632.26               | 0.00                     | 11726.30          |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVICE | 179.85         | 0.00                   | 0.00                  | 0.00                     | 179.85            |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT    | 335.84         | 0.00                   | 1067.52               | 0.00                     | -731.68           |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP   | 55739.02       | 4212.62                | 50472.08              | 0.00                     | 5266.94           |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES   | 5000.00        | 0.00                   | 0.00                  | 5763.36                  | -763.36           |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE   | 5000.00        | 0.00                   | 0.00                  | 0.00                     | 5000.00           |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC   | 0.00           | 0.00                   | 206.03                | 0.00                     | -206.03           |
| PURPOSE 7200 | NUTRITION SERVICES            | 1000.00        | 0.00                   | 0.00                  | 0.00                     | 1000.00           |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS   | 69085.97       | -2467.93               | -2467.93              | 66107.12                 | 5446.78           |
| PURPOSE 8200 | UNBUDGETED FUNDS              | 142269.19      | 0.00                   | 0.00                  | 0.00                     | 142269.19         |
| FUND 3       | FEDERAL                       | 1784110.55     | 115898.61              | 1271788.82            | 137187.30                | 375134.43         |

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|---------|------|-----------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE | 6500 | OPERATIONAL SUPPORT SERVICE | 366561.00      | 88604.52               | 363417.98             | 285565.00                | -282421.98        |
| PURPOSE | 9200 | FURNISHINGS AND EQUIPMENT   | 60000.00       | 0.00                   | 51117.63              | 0.00                     | 8882.37           |
| FUND    | 4    | CAPITAL OUTLAY              | 426561.00      | 88604.52               | 414535.61             | 285565.00                | -273539.61        |

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| ACCOUNT |      | DESCRIPTION                 | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------|------|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-------------------|
| PURPOSE | 7200 | NUTRITION SERVICES          | 1269300.00     | 150267.63             | 1065416.75            | 29143.85                 | 174739.40         |
| PURPOSE | 8100 | PAYMENTS TO OTHER GOV UNITS | 27000.00       | 0.00                  | 0.00                  | 0.00                     | 27000.00          |
| FUND    | 5    | FOOD SERVICE                | 1296300.00     | 150267.63             | 1065416.75            | 29143.85                 | 201739.40         |

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| ACCOUNT       | DESCRIPTION        | CURRENT MONTH-<br>BUDGET | TO-DAT<br>ACTIVITY | YEAR-TO-DATE<br>ACTIVITY | OUTSTANDING<br>ENCUMBRANCES | UNCOMMITTED<br>FUNDS |
|---------------|--------------------|--------------------------|--------------------|--------------------------|-----------------------------|----------------------|
| *** TOTAL FOR | ***** REPORT ***** | 24365242.55              | 2116537.15         | 21165358.48              | 1469105.28                  | 1730778.79           |

-- END OF REPORT --

ACCOUNTS SELECTED: 9544, ACCOUNTS PRINTED: 1502 (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..... 11
  - 2 Starting Fiscal Period To Process..... 1
  - 3 Ending Fiscal Period To Process..... 11
  - 4 Starting Transaction Date To Include..... 7/01/19
  - 5 Ending Transaction Date To Include..... 5/31/20
  - 6 Enter Starting Batch Number to Include.....
  - 7 Enter Ending Batch Number to Include.....
  - 8 Enter Printer Name..... PCS0004P1