

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO NOV FISCAL YEAR 5

| ACCOUNT      | DESCRIPTION                  | CURRENT BUDGET | MONTH-TO-DATE ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|--------------|------------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI  | 8476655.00     | 652530.84              | 3442516.45            | 439795.56                | 4594342.99        |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE  | 1514479.00     | 128340.12              | 600852.05             | 87144.27                 | 826482.68         |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR  | 629812.00      | 33312.79               | 273024.58             | 21885.99                 | 334901.43         |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES   | 994487.00      | 81722.30               | 432960.28             | 2117.98                  | 359408.74         |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE | 1036528.00     | 88488.63               | 555999.43             | 47983.45                 | 432545.12         |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI  | 291081.00      | 18567.82               | 88160.99              | 2277.50                  | 200642.51         |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT   | 146561.00      | 11910.41               | 60441.78              | 0.00                     | 86119.22          |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES  | 135754.00      | 11247.06               | 58806.93              | 0.00                     | 76947.07          |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE  | 1120936.00     | 142914.15              | 456792.59             | 0.00                     | 664143.41         |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE   | 385584.00      | 31990.61               | 166517.02             | 0.00                     | 219066.98         |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES      | 59500.00       | 9457.90                | 52608.63              | 0.00                     | 6891.37           |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC  | 135626.00      | 11404.51               | 53372.76              | 0.00                     | 82253.24          |
| PURPOSE 7200 | NUTRITION SERVICES           | 49978.00       | 4156.40                | 21019.48              | 0.00                     | 28958.52          |
| FUND 1       | STATE                        | 14976981.00    | 1226043.54             | 6263072.97            | 601204.75                | 8112703.28        |

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FISCAL YEAR 5

| ACCOUNT      | DESCRIPTION                  | CURRENT MONTH BUDGET | TO-DATE ACTIVITY | YEAR-TO-DATE ACTIVITY | ENCUMBRANCES | OUTSTANDING | UNCOMMITTED FUNDS |
|--------------|------------------------------|----------------------|------------------|-----------------------|--------------|-------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI  | 725550.00            | 67668.80         | 514395.75             | 11421.26     | 199732.99   |                   |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE  | 68548.00             | 3411.67          | 15641.31              | 1182.68      | 51724.01    |                   |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR  | 338169.00            | 25821.65         | 115866.86             | 15946.39     | 206355.75   |                   |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES   | 202584.00            | 8365.25          | 57930.91              | 13.44        | 144639.65   |                   |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE | 70461.00             | 13535.59         | 50876.12              | 5622.80      | 13962.08    |                   |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI  | 531084.00            | 9974.91          | 171096.58             | 0.00         | 359987.42   |                   |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT   | 9816.00              | 1226.00          | 5985.50               | 0.00         | 3830.50     |                   |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES  | 82624.00             | 10386.78         | 48575.94              | 0.00         | 34048.06    |                   |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE  | 1900810.00           | 131932.59        | 812176.33             | 2623.92      | 1086009.75  |                   |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE   | 99514.00             | 3027.03          | 17354.23              | 0.00         | 82159.77    |                   |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES      | 1500.00              | 0.00             | 27.44                 | 0.00         | 1472.56     |                   |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC  | 321153.00            | 37377.58         | 252469.99             | 8749.98      | 59933.03    |                   |
| PURPOSE 7100 | COMMUNITY SERVICES           | 13000.00             | 0.00             | 19265.87              | 0.00         | -6265.87    |                   |
| PURPOSE 7200 | NUTRITION SERVICES           | 38201.00             | 3690.38          | 18662.52              | 0.00         | 19538.48    |                   |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS  | 0.00                 | 0.00             | 175113.01             | 0.00         | -175113.01  |                   |
| PURPOSE 8500 | CONTINGENCY                  | 50000.00             | 0.00             | 0.00                  | 0.00         | 50000.00    |                   |
| FUND 2       | LOCAL                        | 4453014.00           | 316418.23        | 2275438.36            | 45560.47     | 2132015.17  |                   |

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|---------|-----------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE | REGULAR INSTRUCTIONAL SERVI | 168666.06      | 15842.23               | 122931.74             | 15249.88                 | 30484.44          |
| PURPOSE | SPECIAL POPULATIONS SERVICE | 360204.79      | 46538.17               | 224030.43             | 27447.71                 | 108726.65         |
| PURPOSE | ALTERNATIVE PROGRAMS AND SR | 723653.53      | 46078.99               | 258667.98             | 34956.66                 | 430028.89         |
| PURPOSE | SCHOOL-BASED SUPPORT SERVIC | 6466.00        | 1722.40                | 4337.30               | 0.00                     | 2128.70           |
| PURPOSE | SUPPORT & DEVELOPMENT SERVI | 1412.50        | 0.00                   | 3004.47               | 0.00                     | -1591.97          |
| PURPOSE | ALTERNATIVE PROG & SRV SUPP | 38014.59       | 5411.89                | 28309.50              | 0.00                     | 9705.09           |
| PURPOSE | OPERATIONAL SUPPORT SERVICE | 12256.00       | 0.00                   | 0.00                  | 0.00                     | 12256.00          |
| PURPOSE | PAYMENTS TO OTHER GOV UNITS | 35047.71       | 0.00                   | 0.00                  | 0.00                     | 35047.71          |
| PURPOSE | UNBUDGETED FUNDS            | 171486.72      | 0.00                   | 0.00                  | 0.00                     | 171486.72         |
| FUND    | FEDERAL                     | 1517207.90     | 115593.68              | 641281.42             | 77654.25                 | 798272.23         |

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| 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         |

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|--------------|-----------------------------|--------------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 7200 | NUTRITION SERVICES          | 1196300.00                     | 417964.11             | 32020.78                 | 746315.11         |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | 100000.00                      | 0.00                  | 0.00                     | 100000.00         |
| FUND 5       | FOOD SERVICE                | 1296300.00                     | 417964.11             | 32020.78                 | 846315.11         |

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|---------------|--------------|------------------------------|------------|-----------------------|--------------|-------------|-------------------|
| *** TOTAL FOR | REPORT ***** | 22446502.90                  | 1770928.35 | 9597756.86            | 756440.25    | 12092305.79 |                   |

-- END OF REPORT --

ACCOUNTS SELECTED: 8136, ACCOUNTS PRINTED: 1334 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-  
 1 RUND 1 5

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report..... 5
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 5
- 4 Starting Transaction Date To Include..... 7/01/14
- 5 Ending Transaction Date To Include..... 11/30/14
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name (blank for system default)..... PCS0005P1