

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO NOV FISCAL YEAR 9

| ACCOUNT | DESCRIPTION | CURRENT BUDGET | MONTH-TO-DATE ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|--------------|-------------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVICE | 8492707.00 | 684115.18 | 3416421.03 | 509282.86 | 4567003.11 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | 1396827.00 | 123666.81 | 582301.64 | 74349.92 | 740175.44 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | 697058.00 | 31092.41 | 149150.22 | 5857.16 | 542050.62 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | 1093942.00 | 98679.29 | 530206.95 | 26400.15 | 537334.90 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE | 1116727.00 | 100178.29 | 658979.08 | 66076.52 | 391671.40 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVICE | 72932.00 | 6469.86 | 41089.60 | 0.00 | 31842.40 |
| PURPOSE 6200 | SPECIAL POPULATION SUPPORT | 149164.00 | 12324.74 | 62650.16 | 0.00 | 86513.84 |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES | 226795.00 | 16023.89 | 130854.00 | 0.00 | 95941.00 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | 1427204.00 | 149711.04 | 588672.86 | 0.00 | 838531.14 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | 496049.00 | 36045.25 | 188929.47 | 0.00 | 307119.53 |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES | 57464.00 | 4766.70 | 26643.58 | 0.00 | 30820.42 |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC | 205449.00 | 21594.05 | 113789.97 | 0.00 | 91659.03 |
| PURPOSE 7200 | NUTRITION SERVICES | 40293.00 | 3692.58 | 18991.50 | 0.00 | 21301.50 |
| FUND 1 | STATE | 15472611.00 | 1288360.09 | 6508680.06 | 681966.61 | 8281964.33 |

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|--------------|-------------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVICE | 1057914.00 | 74776.13 | 221540.12 | 7555.42 | 828818.46 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | 25000.00 | 10401.07 | 58149.62 | 1430.80 | -34580.42 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | 58986.00 | 33598.15 | 148091.05 | 17951.37 | -107056.42 |
| PURPOSE 5400 | SCHOOL LEADERSHIP SERVICES | 235729.00 | 13415.84 | 82968.19 | 9604.52 | 143156.29 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVICE | 90713.00 | 19165.69 | 80036.12 | 4076.06 | 6600.82 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVICE | 818628.00 | 22547.84 | 159764.87 | 0.00 | 658863.13 |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP | 0.00 | 7082.83 | 37704.38 | 0.00 | -37704.38 |
| PURPOSE 6400 | TECHNOLOGY SUPPORT SERVICES | 0.00 | 0.00 | 31546.21 | 0.00 | -31546.21 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | 1594992.00 | 148536.81 | 655931.95 | 0.00 | 939060.05 |
| PURPOSE 6600 | FINANCIAL & HUMAN RESOURCE | 118073.00 | 5221.60 | 16376.11 | 64.02 | 101632.87 |
| PURPOSE 6700 | ACCOUNTABILITY SERVICES | 250.00 | 0.00 | 68.05 | 0.00 | 181.95 |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC | 374248.00 | 22848.45 | 165316.17 | 168.48 | 208763.35 |
| PURPOSE 7100 | COMMUNITY SERVICES | 23000.00 | 478.96 | 7235.32 | 0.00 | 15764.68 |
| PURPOSE 7200 | NUTRITION SERVICES | 28877.00 | 3006.12 | 31946.51 | 0.00 | -3069.51 |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | 0.00 | 12632.82 | 38720.96 | 0.00 | -38720.96 |
| PURPOSE 8400 | INTERFUND TRANSFERS | 152490.00 | 0.00 | 0.00 | 0.00 | 152490.00 |
| PURPOSE 8500 | CONTINGENCY | 175000.00 | 0.00 | 0.00 | 0.00 | 175000.00 |
| FUND 2 | LOCAL | 4753900.00 | 373712.31 | 1735395.63 | 40850.67 | 2977653.70 |

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|--------------|-----------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE 5100 | REGULAR INSTRUCTIONAL SERVI | 204035.14 | 19400.32 | 71610.22 | 3998.09 | 128426.83 |
| PURPOSE 5200 | SPECIAL POPULATIONS SERVICE | 448143.04 | 50001.69 | 222091.51 | 29338.58 | 196712.95 |
| PURPOSE 5300 | ALTERNATIVE PROGRAMS AND SR | 751226.96 | 39691.06 | 215674.04 | 35120.58 | 500432.34 |
| PURPOSE 5800 | SCHOOL-BASED SUPPORT SERVIC | 42657.69 | 3863.67 | 6232.00 | 0.00 | 36425.69 |
| PURPOSE 6100 | SUPPORT & DEVELOPMENT SERVI | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| PURPOSE 6300 | ALTERNATIVE PROG & SRV SUPP | 53645.36 | 6436.20 | 32001.78 | 0.00 | 21643.58 |
| PURPOSE 6500 | OPERATIONAL SUPPORT SERVICE | 4201.23 | 550.00 | 550.00 | 0.00 | 3651.23 |
| PURPOSE 6900 | POLICY, LEADERSHIP & PUBLIC | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| PURPOSE 7200 | NUTRITION SERVICES | 0.00 | 25.70 | 25.70 | 0.00 | -25.70 |
| PURPOSE 8100 | PAYMENTS TO OTHER GOV UNITS | 37718.74 | 0.00 | 0.00 | 0.00 | 37718.74 |
| PURPOSE 8200 | UNBUDGETED FUNDS | 25289.94 | 0.00 | 0.00 | 0.00 | 25289.94 |
| FUND 3 | FEDERAL | 1568268.10 | 119968.64 | 548185.25 | 68457.25 | 951625.60 |

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|---------|------|-----------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE | 6500 | OPERATIONAL SUPPORT SERVICE | 669844.00 | 17033.55 | 497277.24 | 176324.00 | -3757.24 |
| PURPOSE | 9200 | FURNISHINGS AND EQUIPMENT | 41918.00 | 0.00 | 1673.84 | 0.00 | 40244.16 |
| FUND | 4 | CAPITAL OUTLAY | 711762.00 | 17033.55 | 498951.08 | 176324.00 | 36486.92 |

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|---------|------|-----------------------------|----------------|------------------------|-----------------------|--------------------------|-------------------|
| PURPOSE | 7200 | NUTRITION SERVICES | 1269300.00 | 119420.44 | 434958.10 | 29151.85 | 805190.05 |
| PURPOSE | 8100 | PAYMENTS TO OTHER GOV UNITS | 27000.00 | 0.00 | 0.00 | 0.00 | 27000.00 |
| FUND | 5 | FOOD SERVICE | 1296300.00 | 119420.44 | 434958.10 | 29151.85 | 832190.05 |

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO NOV FISCAL YEAR 9

| ACCOUNT | DESCRIPTION | CURRENT MONTH- BUDGET | TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------------|--------------------|--------------------------|--------------------|--------------------------|-----------------------------|----------------------|
| *** TOTAL FOR | ***** REPORT ***** | 23802841.10 | 1918495.03 | 9726170.12 | 996750.38 | 13079920.60 |

-- END OF REPORT --

ACCOUNTS SELECTED: 9191, ACCOUNTS PRINTED: 1279 (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..... 5
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 5
- 4 Starting Transaction Date To Include..... 7/01/18
- 5 Ending Transaction Date To Include..... 11/30/18
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1