

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

FISCAL YEAR 7

| ACCOUNT |      | DESCRIPTION                 | CURRENT MONTH-TO-DAT<br>BUDGET | YEAR-TO-DATE<br>ACTIVITY | YEAR-TO-DATE<br>ACTIVITY | OUTSTANDING<br>ENCUMBRANCES | UNCOMMITTED<br>FUNDS |
|---------|------|-----------------------------|--------------------------------|--------------------------|--------------------------|-----------------------------|----------------------|
| PURPOSE | 5100 | REGULAR INSTRUCTIONAL SERVI | 8124018.00                     | 691088.01                | 1953824.37               | 297305.07                   | 5872888.56           |
| PURPOSE | 5200 | SPECIAL POPULATIONS SERVICE | 1170901.00                     | 101742.64                | 329702.48                | 48944.82                    | 792253.70            |
| PURPOSE | 5300 | ALTERNATIVE PROGRAMS AND SR | 453760.00                      | 19449.43                 | 58245.04                 | 7708.57                     | 387806.39            |
| PURPOSE | 5400 | SCHOOL LEADERSHIP SERVICES  | 1174210.00                     | 97086.59                 | 307074.46                | 4870.40                     | 862265.14            |
| PURPOSE | 5800 | SCHOOL-BASED SUPPORT SERVIC | 1120647.00                     | 94058.76                 | 402948.53                | 34992.27                    | 682706.20            |
| PURPOSE | 6100 | SUPPORT & DEVELOPMENT SERVI | 130762.00                      | 11998.42                 | 60168.96                 | 0.00                        | 70593.04             |
| PURPOSE | 6200 | SPECIAL POPULATION SUPPORT  | 137026.00                      | 11263.77                 | 34734.78                 | 0.00                        | 102291.22            |
| PURPOSE | 6300 | ALTERNATIVE PROG & SRV SUPP | 0.00                           | 0.00                     | 13077.48                 | 0.00                        | -13077.48            |
| PURPOSE | 6400 | TECHNOLOGY SUPPORT SERVICES | 189898.00                      | 18112.06                 | 50774.06                 | 0.00                        | 139123.94            |
| PURPOSE | 6500 | OPERATIONAL SUPPORT SERVICE | 1364225.00                     | 109639.88                | 355390.81                | 1500.00                     | 1007334.19           |
| PURPOSE | 6600 | FINANCIAL & HUMAN RESOURCE  | 403714.00                      | 37893.47                 | 106642.06                | 0.00                        | 297071.94            |
| PURPOSE | 6700 | ACCOUNTABILITY SERVICES     | 52892.00                       | 4376.90                  | 4376.90                  | 0.00                        | 48515.10             |
| PURPOSE | 6900 | POLICY, LEADERSHIP & PUBLIC | 242429.00                      | 19994.15                 | 64271.21                 | 0.00                        | 178157.79            |
| PURPOSE | 7200 | NUTRITION SERVICES          | 51346.00                       | 4254.64                  | 13009.68                 | 0.00                        | 38336.32             |
| FUND    | 1    | STATE                       | 14615828.00                    | 1220958.72               | 3754240.82               | 395321.13                   | 10466266.05          |

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|---------|------|-----------------------------|-------------------|--------------------------|--------------------------|-----------------------------|----------------------|
| PURPOSE | 5100 | REGULAR INSTRUCTIONAL SERVI | 925658.00         | 23011.94                 | 67529.42                 | 2808.36                     | 855320.22            |
| PURPOSE | 5200 | SPECIAL POPULATIONS SERVICE | 25000.00          | 23605.02                 | 35235.75                 | 0.00                        | -10235.75            |
| PURPOSE | 5300 | ALTERNATIVE PROGRAMS AND SR | 374239.36         | 23633.74                 | 71693.90                 | 11872.15                    | 290673.31            |
| PURPOSE | 5400 | SCHOOL LEADERSHIP SERVICES  | 222144.00         | 9282.44                  | 29624.47                 | 1189.21                     | 191330.32            |
| PURPOSE | 5800 | SCHOOL-BASED SUPPORT SERVIC | 68700.00          | 7442.64                  | 24820.26                 | 2456.27                     | 41423.47             |
| PURPOSE | 6100 | SUPPORT & DEVELOPMENT SERVI | 573229.00         | -5587.88                 | 58476.70                 | 0.00                        | 514752.30            |
| PURPOSE | 6300 | ALTERNATIVE PROG & SRV SUPP | 0.00              | 7894.26                  | 7894.26                  | 0.00                        | -7894.26             |
| PURPOSE | 6500 | OPERATIONAL SUPPORT SERVICE | 1483709.00        | 177623.35                | 396639.95                | 2193.71                     | 1084875.34           |
| PURPOSE | 6600 | FINANCIAL & HUMAN RESOURCE  | 109899.00         | 1055.46                  | 6025.75                  | 0.00                        | 103873.25            |
| PURPOSE | 6700 | ACCOUNTABILITY SERVICES     | 250.00            | 0.00                     | 0.00                     | 0.00                        | 250.00               |
| PURPOSE | 6900 | POLICY, LEADERSHIP & PUBLIC | 365343.00         | 35053.41                 | 134053.58                | 0.00                        | 231289.42            |
| PURPOSE | 7100 | COMMUNITY SERVICES          | 23000.00          | 719.35                   | 5474.58                  | 0.00                        | 17525.42             |
| PURPOSE | 7200 | NUTRITION SERVICES          | 39550.00          | 3775.82                  | 11545.38                 | 0.00                        | 28004.62             |
| PURPOSE | 8500 | CONTINGENCY                 | 50000.00          | 0.00                     | 0.00                     | 0.00                        | 50000.00             |
| FUND    | 2    | LOCAL                       | 4260721.36        | 307509.55                | 849014.00                | 20519.70                    | 3391187.66           |

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|---------|------|-----------------------------|-------------------|--------------------------|--------------------------|-----------------------------|----------------------|
| PURPOSE | 5100 | REGULAR INSTRUCTIONAL SERVI | 221724.35         | 21540.84                 | 71416.24                 | 4449.16                     | 145858.95            |
| PURPOSE | 5200 | SPECIAL POPULATIONS SERVICE | 442911.96         | 56832.35                 | 147006.51                | 17729.53                    | 278175.92            |
| PURPOSE | 5300 | ALTERNATIVE PROGRAMS AND SR | 3443.16           | 56001.73                 | 172974.69                | 34929.67                    | -204461.20           |
| PURPOSE | 5800 | SCHOOL-BASED SUPPORT SERVIC | 500.00            | 160.72                   | 1460.40                  | 907.38                      | -1867.78             |
| PURPOSE | 6100 | SUPPORT & DEVELOPMENT SERVI | 250.00            | 0.00                     | 141.20                   | 0.00                        | 108.80               |
| PURPOSE | 6300 | ALTERNATIVE PROG & SRV SUPP | 0.00              | 5276.26                  | 16074.98                 | 0.00                        | -16074.98            |
| PURPOSE | 8100 | PAYMENTS TO OTHER GOV UNITS | 25847.31          | 0.00                     | 0.00                     | 0.00                        | 25847.31             |
| PURPOSE | 8200 | UNBUDGETED FUNDS            | 4692.35           | 0.00                     | 0.00                     | 0.00                        | 4692.35              |
| FUND    | 3    | FEDERAL                     | 699369.13         | 139811.90                | 409074.02                | 58015.74                    | 232279.37            |

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REPORT ID: TEST II

SCHOOL BOARD REPORT  
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|---------|------|-----------------------------|-------------------|--------------------------|--------------------------|-----------------------------|----------------------|
| 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            |

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|---------|------|-----------------------------|-------------------|--------------------------|--------------------------|-----------------------------|----------------------|
| PURPOSE | 7200 | NUTRITION SERVICES          | 1251300.00        | 105529.06                | 213307.40                | 27564.73                    | 1010427.87           |
| PURPOSE | 8100 | PAYMENTS TO OTHER GOV UNITS | 45000.00          | 0.00                     | 0.00                     | 0.00                        | 45000.00             |
| FUND    | 5    | FOOD SERVICE                | 1296300.00        | 105529.06                | 213307.40                | 27564.73                    | 1055427.87           |

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|---------------|--------------------|--------------------------------|--------------------------|--------------------------|-----------------------------|----------------------|
| *** TOTAL FOR | ***** REPORT ***** | 21434438.49                    | 1773809.23               | 5225636.24               | 501421.30                   | 15707380.95          |

-- END OF REPORT --

ACCOUNTS SELECTED: 8613, ACCOUNTS PRINTED: 1082 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-  
1 FUND 1 5

#### REPORT OPTIONS

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|                                               |          |
|-----------------------------------------------|----------|
| 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.....   | 7/01/16  |
| 5 Ending Transaction Date To Include.....     | 9/30/16  |
| 6 Enter Starting Batch Number to Include..... |          |
| 7 Enter Ending Batch Number to Include.....   |          |
| 8 Enter Printer Name.....                     | PCS0004P |