

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
March 31, 2014
Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 5,445,447.57	\$ 5,445,447.57	\$ 47,322,199.54	\$ 47,322,199.54	\$ -
(2*) Operating Funds	\$ 17,640,755.22	\$ 9,571,370.83	\$ 11,386,085.52	\$ 213,544,999.15	\$ 217,010,913.82	\$ 14,174,840.55
(3*) Building Funds	\$ 12,306,589.09	\$ -	\$ 225,384.79	\$ 354,686.98	\$ 5,755,816.21	\$ 6,905,459.86
(4*) Debt Service Funds	\$ -	\$ -	\$ -	\$ 9,770,041.26	\$ 9,767,820.27	\$ 2,220.99
(5*) Capital Outlay-Current						
Expend Millage	\$ 947,116.38	\$ 33,859.88	\$ 126,405.25	\$ 1,234,953.35	\$ 1,180,469.68	\$ 1,001,600.05
(6*) Federal Funds	\$ 1,214,961.88	\$ 894,417.73	\$ 891,870.11	\$ 6,691,898.71	\$ 7,833,956.01	\$ 72,904.58
(8*) Food Service Fund	\$ -	\$ 44,140.76	\$ 659,591.17	\$ 4,104,393.55	\$ 6,284,778.11	\$ (2,180,384.56)
TOTALS	\$ 32,109,422.57	\$ 15,989,236.77	\$ 18,734,784.41	\$ 283,023,172.54	\$ 295,155,953.64	\$ 19,976,641.47

*Note: Food Svc Fund has approximately \$1,239,510 in revenue for the month of February & March that has not been received/posted as of this reporting.

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ 71,656,265.15	\$ 5,445,447.57	\$ 47,322,199.54	\$ 24,334,065.61	66%
(2*) Operating Funds	\$ 306,562,042.85	\$ 9,571,370.83	\$ 213,544,999.15	\$ 93,017,043.70	70%
(3*) Building Funds	\$ 12,079,012.74	\$ -	\$ 354,686.98	\$ 11,724,325.76	3%
(4*) Debt Service Funds	\$ 9,770,041.26	\$ -	\$ 9,770,041.26	\$ -	100%
(5*) Capital Outlay-Current					
Expend Millage	\$ 2,200,576.00	\$ 33,859.88	\$ 1,234,953.35	\$ 965,622.65	56%
(6*) Federal Funds	\$ 16,292,555.62	\$ 894,417.73	\$ 6,691,898.71	\$ 9,600,656.91	41%
(8*) Food Service Fund	\$ 8,226,842.14	\$ 44,140.76	\$ 4,104,393.55	\$ 4,122,448.59	50%
TOTAL REVENUE	\$ 426,787,335.76	\$ 15,989,236.77	\$ 283,023,172.54	\$ 143,764,163.22	66%

This is the % of total budgeted revenue received to date for these funds.

Expenditure Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	ENCUMBRANCES OUTSTANDING	BUDGET REMAINING	% of Budget Line Expended/Encumbered
(1*) Teacher Salary Funds	\$ 71,699,369.05	\$ 5,445,447.57	\$ 47,322,199.54	\$ -	\$ 24,377,169.51	66%
(2*) Operating Funds	\$ 306,588,687.39	\$ 11,386,085.52	\$ 217,010,913.82	\$ 2,718,087.55	\$ 86,859,686.02	72%
(3*) Building Funds	\$ 18,862,483.30	\$ 225,384.79	\$ 5,755,816.21	\$ 326,302.98	\$ 12,780,364.11	32%
(4*) Debt Service Funds	\$ 9,770,041.26	\$ -	\$ 9,767,820.27	\$ -	\$ 2,220.99	100%
(5*) Capital Outlay-Current						
Expend Millage	\$ 2,526,796.14	\$ 126,405.25	\$ 1,180,469.68	\$ 97,769.33	\$ 1,248,557.13	51%
(6*) Federal Funds	\$ 17,396,757.87	\$ 891,870.11	\$ 7,833,956.01	\$ 220,844.82	\$ 9,341,957.04	46%
(8*) Food Service Fund	\$ 8,226,842.14	\$ 659,591.17	\$ 6,284,778.11	\$ 447,019.97	\$ 1,495,044.06	82%
TOTAL EXPENDITURES	\$ 435,070,977.15	\$ 18,734,784.41	\$ 295,155,953.64	\$ 3,810,024.65	\$ 136,104,998.86	69%

This is the % of the total budget expended and/or encumbered to date for these funds.

SELECTION CRITERIA: orgn.fund matches '[1234568]*' AND orgn.key_orgn = revledgr.key_orgn AND account.acct = revledgr.acc

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	48,891,779.00	1,000,514.48	.00	50,779,759.39	-1,887,980.39	103.86
11115	TAX RELIEF SALES TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	43,346,104.00	.00	.00	2,489.41	43,343,614.59	.01
11140	PROPERTY TAX-DELINQUENT	4,973,840.00	454,139.36	.00	4,465,108.20	508,731.80	89.77
11150	EXCESS COMMISSION	1,611,633.00	924.73	.00	2,063,634.93	-452,001.93	128.05
11160	LAND REDEMP-IN STATE SALE	687,455.00	75,277.25	.00	602,966.91	84,488.09	87.71
11400	PENALTIES/INTEREST ON TAX	15,890.00	1,264.26	.00	2,070.97	13,819.03	13.03
12800	REVENUE IN LIEU OF TAXES	14,545.00	.00	.00	31,625.03	-17,080.03	217.43
13120	TUITION-SUMMER SCHOOL	.00	.00	.00	-470.00	470.00	.00
13140	TUITION-DAY CARE	473,308.00	247,068.19	.00	250,264.69	223,043.31	52.88
13190	TUITION-OTHER PROGRAMS	.00	.00	.00	2,510.00	-2,510.00	.00
13195	TUITION-CYBER ACADEMY	.00	.00	.00	.00	.00	.00
14290	TRANS FEES OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	100,082.00	5,147.52	.00	57,491.92	42,590.08	57.44
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	902,632.00	.00	.00	460,669.00	441,963.00	51.04
16120	SCHOOL BREAKFAST PROGRAM	162,075.00	.00	.00	99,097.20	62,977.80	61.14
16215	A LA CARTE INCOME	243,083.00	.00	.00	152,270.31	90,812.69	62.64
16220	ADULT	89,263.00	.00	.00	36,503.70	52,759.30	40.89
16300	SPECIAL FUNCTIONS	88,037.00	8,076.18	.00	39,307.38	48,729.62	44.65
16400	PERFORMANCE BASED REIMB	70,000.00	.00	.00	11,786.88	58,213.12	16.84
16900	OTHER FOOD SVS REVENUE	65,820.00	2,189.31	.00	39,291.99	26,528.01	59.70
16910	SALES INSIDE DISTRICT	32,276.98	.00	.00	22,276.98	10,000.00	69.02
16950	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17500	REV FROM ENTERPRISE ACTVT	.00	.00	.00	.00	.00	.00
17590	OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
17900	OTHER STIDNT ACTIVITY REV	.00	4,708.75	.00	31,211.93	-31,211.93	.00
19130	LEA BUILDGS & FACILITIES	31,361.00	448.00	.00	14,903.00	16,458.00	47.52
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF SUPPLIES & MATER	527.00	.00	.00	.00	527.00	.00
19400	TEXTBOOK SALES & RENTALS	.00	.00	.00	.00	.00	.00
19516	STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00
19600	SVS-OTHER GOVNMNT UNITS	.00	.00	.00	36,255.00	-36,255.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	153.24	.00	11,828.76	-11,828.76	.00
19900	MISC REV FR LOCAL SOURCES	190,327.00	18,076.83	.00	136,018.52	54,308.48	71.47
19915	AEA PRES REIMB	.00	.00	.00	.00	.00	.00
21000	UNREST GRANTS-COUNTY	.00	.00	.00	.00	.00	.00
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	9,551.00	.00	.00	16,162.90	-6,611.90	169.23
22000	RESTRICTED GRANTS	.00	.00	.00	3,189.80	-3,189.80	.00
28000	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
31100	STATE EQUALIZATION AID	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	44,737,262.00	4,096,028.00	.00	32,594,198.00	12,143,064.00	72.86
31102	ENHANCED EDUCATIONAL FUND	.00	.00	.00	.00	.00	.00
31103	98% TX COLLECT GUARANTEE	958,719.00	.00	.00	.00	958,719.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
31600	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31900	UNRESTRICTED GRANTS-OTHER	.00	.00	.00	.00	.00	.00
31910	INSURANCE/T RETIREMENT	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	385,589.71	117,358.93	.00	347,063.73	38,525.98	90.01

SELECTION CRITERIA: orgn.fund matches '[1234568]*' AND orgn.key_orgn = revledgr.key_orgn AND account.acct = revledgr.acc

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32120	ADULT GENERAL EDUCATION	564,410.29	.00	.00	261,241.19	303,169.10	46.29
32130	WORKPLACE ADULT EDUCATION	.00	.00	.00	.00	.00	.00
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
32225	ARK EAST TECHNOLOGY GRANT	10,000.00	.00	.00	10,000.00	.00	100.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32229	HIGH TECH TRAINING CENTER	.00	.00	.00	.00	.00	.00
32232	ALT LEARNING PROG GRANT	26,062.14	.00	.00	26,062.14	.00	100.00
32250	PQE INDUCTION/MENTORING	109,600.00	.00	.00	126,400.00	-16,800.00	115.33
32251	CWIP-CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
32253	PATHWISE MENTOR TRAINING	.00	.00	.00	.00	.00	.00
32256	PROF DEV ACT 59	743,386.00	.00	.00	743,386.00	-1,866.89	100.00
32260	FISH AND WILDLIFE FINES	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS& AID STATE	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	69,904.00	.00	.00	.00	69,904.00	.00
32314	SPECIAL ED ESY	6,660.00	.00	.00	6,808.00	-148.00	102.22
32330	NON-HAND-RESID TREATMENT	1,171,444.71	.00	.00	523,980.00	647,464.71	44.73
32340	HAND-RESIDENT TREATMENT	1,029,970.35	.00	.00	380,460.00	649,510.35	36.94
32350	EARLY CHILDHOOD SPED	471,908.12	.00	.00	192,975.00	278,933.12	40.89
32355	CATASTROPHIC OCCUR. FDG.	505,000.00	.00	.00	.00	505,000.00	.00
32361	GIFTED/TALENT-ADVANCE PLA	17,700.00	.00	.00	17,700.00	.00	100.00
32363	AIMS ADV PLACE INCENTIVE	4,513.98	.00	.00	4,513.98	.00	100.00
32370	ALTERNATIVE LEARNING ENV	665,036.40	.00	.00	418,376.00	246,660.40	62.91
32371	LIMITED ENGLISH PROFICIENC	148,300.00	.00	.00	175,715.00	-27,415.00	118.49
32381	NATL SCH LUNCH FUNDING	5,058,837.00	414,270.00	.00	3,451,033.00	1,607,804.00	68.22
32415	SECONDARY WORKFORCE CTRS	95,604.00	.00	.00	71,296.89	24,307.11	74.58
32430	WORKFORCE ED-SPEC NEEDS	2,332.21	.00	.00	.00	2,332.21	.00
32455	ADULT CENTER SUPPORT	.00	.00	.00	.00	.00	.00
32458	SHORT TERM ADULT SKILL TR	.00	.00	.00	.00	.00	.00
32470	TRADITIONAL APPRENTICESHIP	66,000.00	1,764.00	.00	6,762.00	59,238.00	10.25
32480	WORKFORCE NEW PROG START	72,302.26	.00	.00	.00	72,302.26	.00
32520	MATCHING (STATE)	55,000.00	.00	.00	51,633.68	3,366.32	93.88
32590	OTHER	.00	.00	.00	.00	.00	.00
32611	DL EOT GRANT	80,000.00	.00	.00	5,000.00	75,000.00	6.25
32612	ED COOP TECHNOLOGY CTR	74,254.23	.00	.00	57,916.08	16,338.15	78.00
32710	AR BETTER CHANGE(ABC)GRNT	3,402,000.00	1,500.00	.00	2,692,446.00	709,554.00	79.14
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32727	HIPPY-ABC	236,250.00	352,161.00	.00	531,361.00	-295,111.00	224.91
32755	SMART START LITERACY	.00	.00	.00	.00	.00	.00
32790	EARLY CHILDHOOD EARLY	.00	.00	.00	.00	.00	.00
32811	PULASKI CO MAGNET REVIEW	154,167.00	.00	.00	154,166.66	.34	100.00
32812	M TO M REVENUE	10,606,954.00	2,178,019.98	.00	8,942,189.98	1,664,764.02	84.30
32813	MAGNET & M TO M TRANSPORT	3,403,958.00	.00	.00	1,833,811.04	1,570,146.96	53.87
32814	TEACHER RET/INS	6,793,587.10	631,892.55	.00	4,977,532.76	1,816,054.34	73.27
32900	REST STATE GRANTS AND AID	.00	.00	.00	.00	.00	.00
32901	TOBACCO EXCISE TAX GRANT	.00	.00	.00	.00	.00	.00
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00
32912	GEN FACILITIES FUNDING	46,007.00	.00	.00	46,007.00	.00	100.00
32915	DEPT SERVICE FUNDING SUPP	.00	.00	.00	.00	.00	.00
32917	DEPARTMENT OF HEALTH	.00	.00	.00	.00	.00	.00
32920	AR GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
32923	FACILITIES TRANSITIONAL	.00	.00	.00	.00	.00	.00
32924	FACILITIES PARTNERSHIP	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund matches '[1234568]*' AND orgn.key_orgn = revledgr.key_orgn AND account.acct = revledgr.acct

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32990	AFRICAN AMERICAN GRANT	.00	.00	.00	.00	.00	.00
41100	SCH AID-FED AFF AREA M/O	.00	.00	.00	.00	.00	.00
41200	WILDLIFE REFUGE	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	.00	.00	.00	.00	.00	.00
42500	IMPACT AID	255,000.00	.00	.00	208,931.95	46,068.05	81.93
42900	OTHER UN/I FEDERAL-STATE	143,671.66	.00	.00	.00	143,671.66	.00
43118	DODEA GRANT	142,000.00	11,597.50	.00	87,759.75	54,240.25	61.80
43160	ROTC	.00	.00	.00	.00	.00	.00
43181	21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
43191	COMM SERVICE LEARNING	.00	.00	.00	.00	.00	.00
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	.00	.00
43921	IMPACT AID	.00	.00	.00	.00	.00	.00
43923	IMPACT AID	.00	.00	.00	.00	.00	.00
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
45025	TITLE 2A IMP TEACHER QUAL	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	4,957,709.00	358,745.05	.00	2,429,269.48	2,528,439.52	49.00
45113	ESEA CH1 STATE PGM IMPROV	1,946,516.00	108,927.19	.00	811,465.52	1,135,050.48	41.69
45114	ESEA CH1 CPTL EXPENS-PRVT	57,675.39	11,808.56	.00	22,282.61	35,392.78	38.63
45118	LEARN AND SERVE AMERICA	.00	.00	.00	.00	.00	.00
45119	TITLE 1 ARRA CFDA#84.389	.00	.00	.00	.00	.00	.00
45121	TITLE 1 SUMMER CHALLENGE	.00	.00	.00	.00	.00	.00
45122	COMP SCHOOL REFORM DEMO	.00	.00	.00	.00	.00	.00
45124	ESEA STAB-ARA CFDA#84.394	.00	.00	.00	.00	.00	.00
45129	EDUC JOBS FUND-ARRA	.00	.00	.00	.00	.00	.00
45130	ESEA TITLE VIB-AT RISK	.00	.00	.00	.00	.00	.00
45132	TITLE VI-CLASSROOM REDUCT	.00	.00	.00	.00	.00	.00
45133	READING 1ST GRANT	.00	.00	.00	.00	.00	.00
45140	SBMHAA HOMELESS ASSIS ACT	52,000.00	.00	.00	31,000.00	21,000.00	59.62
45150	JTPA TITLE II SEC 123	.00	.00	.00	.00	.00	.00
45170	DHS-CHILDCARE ASSISTANCE	.00	.00	.00	.00	.00	.00
45173	DHS-CHLD CARE QUA APPRVD	.00	.00	.00	.00	.00	.00
45177	TANF-SUMMR FOOD TRANS EXP	.00	.00	.00	.00	.00	.00
45180	READING EXCELLENCE	.00	.00	.00	.00	.00	.00
45310	BASIC GRANT-FORMULA GRANT	229,043.00	.00	.00	93,343.34	135,699.66	40.75
45318	SUPP GRANTS IMP TITLE III	30,000.00	.00	.00	.00	30,000.00	.00
45325	TECH GRANT TITLE 11-D	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIP-SECT 322A	270,165.61	39,429.88	.00	176,578.57	93,587.04	65.36
45470	ADULT BASIC EDUCATION	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	4,053,409.89	.00	.00	2,229,733.90	1,823,675.99	55.01
45512	SL4 REIMBURSEMENT	.00	27,445.14	.00	43,948.32	-43,948.32	.00
45520	FREE/REDUCED BREAKFAST	1,527,237.00	.00	.00	895,256.54	631,980.46	58.62
45541	SNACK REIMBURSEMENT-DHS	93,858.00	8,482.48	.00	49,099.64	44,758.36	52.31
45561	REGULAR COMMODITIES DHS	581,505.00	.00	.00	.00	581,505.00	.00
45562	FRESH FRUIT & VEG PROGRAM	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45610	ESEA TITLE VIB-HAND EDUCA	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VIB PASS THRU	5,220,866.29	218,147.48	.00	1,593,319.17	3,627,547.12	30.52
45621	IDEA ARRA CFDA#84.391	.00	.00	.00	.00	.00	.00
45630	IDEA EARLY CHILDHOOD 619	161,245.00	.00	.00	72,258.50	88,986.50	44.81
45640	SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	403,929.71	.00	.00	6,457.91	397,471.80	1.60
45670	IDEA DEAF AND BLIND	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund matches '[1234568]*' AND orgn.key_orgn = revledgr.key_orgn AND account.acct = revledgr.acct

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45679	ECH MEDICAID	15,650.00	.00	.00	.00	15,650.00	.00
45801	NEW CONSTRUCT ARRA	.00	.00	.00	.00	.00	.00
45802	MODERNIZATION ARRA	.00	.00	.00	.00	.00	.00
45803	RENOVATION ARRA	.00	.00	.00	.00	.00	.00
45805	ED OF HOMELESS-ARRA	.00	.00	.00	.00	.00	.00
45808	EDUC TECH COMP GRANT-ARRA	.00	.00	.00	.00	.00	.00
45810	SIG ARRA 1003G	508,518.20	11,620.00	.00	499,897.08	8,621.12	98.30
45910	MEDICARE 6750 FY14 45650	.00	75,737.84	.00	164,510.57	-164,510.57	.00
45913	ARMAC- MED ADMIN CLAIMING	578,461.33	.00	.00	258,023.40	320,437.93	44.61
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918	MEDICAID-AUDIOLOGY	.00	476.58	.00	1,968.23	-1,968.23	.00
45920	EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACHER QUALITY	1,504,944.43	55,192.76	.00	436,262.58	1,068,681.85	28.99
45935	ENG LG ACO TITLE III	70,160.00	2,734.89	.00	7,503.12	62,656.88	10.69
45940	GOALS 2000 T O T	.00	.00	.00	.00	.00	.00
45970	DRUG ABUSE PREVENTION	.00	.00	.00	.00	.00	.00
45971	SAFE/DRUG FREE SCHOOLS	.00	.00	.00	.00	.00	.00
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45990	OTHER FED RESTRICT GRANTS	.00	.00	.00	.00	.00	.00
45992	DEPT OF AR HERITAGE ARTS	.00	.00	.00	-1.12	1.12	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51800	REFUNDING BONDS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PRIOR YR ERRORS	.00	.00	.00	-406.04	406.04	.00
52200	TRANSFER-OPERATING FUND	98,666,555.37	5,445,447.57	.00	47,408,796.14	51,257,759.23	48.05
52201	TRANSFER FROM 2001	107,092,171.30	.00	.00	106,917,171.30	175,000.00	99.84
52202	TRANS DESEG	6,793,587.10	.00	.00	.00	6,793,587.10	.00
52300	TRANSFER-BUILDING FUND	7,175,000.00	.00	.00	354,631.65	6,820,368.35	4.94
52400	TRANSFER-DEBT SERVICE	.00	.00	.00	.00	.00	.00
52600	TRANSFER-FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52900	INDIRECT EXPENSE REIMBURS	385,000.00	.00	.00	.00	385,000.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	65,743.50	-65,743.50	.00
53200	SALE OF BLD/TRADE HOUSE	98,148.00	.00	.00	98,147.50	.50	100.00
53400	COMPEN-LOSS FIXED ASSETS	1,000.00	2,461.29	.00	40,092.61	-39,092.61	4009.26
56400	EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		426,787,335.76	15,989,236.77	.00	283,023,172.54	143,764,163.22	66.31

SELECTION CRITERIA: orgn.fund matches '[123456]*' AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	64,560.093.69	4,917,497.57	.00	40,448,746.75	24,111,346.94	62.65
61111	BUS DUTY MONITORS	12,175.00	342.00	.00	3,687.20	8,487.80	30.29
61115	CERTIFIED ADMINISTRATORS	10,521,975.58	767,398.82	.00	6,766,047.88	3,755,927.70	64.30
61117	STAFF DEV-CERT TEACHERS	292,729.88	.00	.00	106,621.02	186,108.86	36.42
61118	STAFF DEV-CERT ADMINIST	14,434.25	.00	.00	2,886.85	11,547.40	20.00
61119	DEPARTMENTAL CHAIRPERSON	50,356.72	.00	.00	26,265.01	24,091.71	52.16
61120	REG EMPLOYEES-CLASSIFIED	13,831,897.55	1,228,167.50	.00	9,858,654.03	3,973,243.52	71.27
61121	STAFF DEV-CLASSIFIED	97,763.15	.00	.00	40,613.27	57,149.88	41.54
61122	CLASSIFIED CUSTODIANS	1,789,594.04	175,535.33	.00	1,426,237.12	363,356.92	79.70
61123	CLASSF CAFETERIA MONITORS	276,008.64	27,104.82	.00	223,855.67	52,152.97	81.10
61124	BUS MONITORS CLASSIFIED	37,928.24	3,260.25	.00	20,507.66	17,420.58	54.07
61125	CLASSIFIED ADMINISTRATIVE	1,096,241.34	91,942.70	.00	867,836.21	228,405.13	79.16
61126	CLASSIFIED PROFESSIONAL	11,032,900.43	803,551.11	.00	7,101,727.76	3,931,172.67	64.37
61160	NON-CERT CAFE MANAGERS	.00	.00	.00	.00	.00	.00
61210	TEMP-CERTIFIED	786,100.14	87,826.81	.00	689,111.55	96,988.59	87.66
61211	PART-TIME CERTIFIED	22,595.37	19,816.02	.00	105,747.97	-83,152.60	468.01
61220	TEMP-CLASSIFIED	1,766,985.20	47,348.55	.00	647,537.74	1,119,447.46	36.65
61320	OVERTIME-CLASSIFIED	96,160.00	12,943.98	.00	115,745.15	-19,585.15	120.37
61321	OVERTIME-MAINTENANCE	.00	.00	.00	1,414.99	-1,414.99	.00
61322	OVERTIME-CUSTODIANS	3,000.00	.00	.00	1,216.18	1,783.82	40.54
61510	STIPEND-CERTIFIED	1,440,954.20	35,299.26	.00	2,428,301.48	-987,347.28	168.52
61520	STIPEND-CLASSIFIED	120,511.40	1,725.00	.00	1,398,021.40	-1,277,510.00	1160.07
61521	ATTENDANCE INCENTIVE CLAS	.00	.00	.00	.00	.00	.00
61522	BUS DRIVER EXTRA DUTY PAY	1,059,001.72	56,534.10	.00	483,734.93	575,266.79	45.68
61610	WORKSHOPS CERTIFIED	104,263.40	11,768.75	.00	91,356.25	12,907.15	87.62
61620	WORKSHOPS CLASSIFIED	445.00	.00	.00	45.00	400.00	10.11
61710	SUBSTITUTES-CERTIFIED	.00	31,114.19	.00	197,554.93	-197,554.93	.00
61720	SUBSTITUTES-CLASSIFIED	80,638.60	21,685.31	.00	161,713.27	-81,074.67	200.54
61810	UNUSED SICK-CERT TEACHERS	.00	.00	.00	4,762.50	-4,762.50	.00
61811	UNUSED SICK-CERT ADMIN	.00	.00	.00	.00	.00	.00
61812	ATTEND INC-CERT-TEACHER	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASS REGULAR	41,450.25	4,387.50	.00	25,875.00	15,575.25	62.42
61830	CERT UNUSED VAC LEAVE	19,677.60	.00	.00	20,373.30	-695.70	103.54
61840	CLASS-UNUSED VAC LEAVE	.00	866.20	.00	866.20	-866.20	.00
61910	SEVERANCE-CERT TEACHERS	.00	.00	.00	.00	.00	.00
61911	SEVERANCE-CERT ADMINIST	.00	.00	.00	.00	.00	.00
61920	SEVERANCE-CLASSIFIED	.03	.00	.00	.00	.03	.00
61942	VACATION PAY-CLASSIFIED	.00	.00	.00	.00	.00	.00
61960	UNUSED VACATION CRT	43,566.86	.00	.00	.00	43,566.86	.00
61961	UNUSED VACATION CLASSIFD	10,963.25	.00	.00	3,287.56	7,675.69	29.99
62110	GROUP INSUR-CERTIFIED	.00	.00	.00	.00	.00	.00
62112	DELTA DENTAL-24 CERT	.00	.00	.00	.00	.00	.00
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	4,776,122.57	343,036.51	.00	2,975,994.89	1,800,127.68	62.31
62220	SOCIAL SECURITY-CLASS	1,874,870.78	148,654.67	.00	1,350,896.69	523,974.09	72.05
62260	MEDICARE-CERTIFIED	1,113,244.17	80,225.87	.00	697,756.37	415,487.80	62.68
62270	MEDICARE-CLASSIFIED	436,402.74	34,765.53	.00	316,548.82	119,853.92	72.54
62310	TEACH RET CONT-CERTIFIED	11,229,774.43	812,220.58	.00	7,045,940.93	4,183,833.50	62.74
62320	TEACH RET CONT-CLASSIFIED	4,254,257.43	348,709.93	.00	3,149,074.28	1,105,183.15	74.02
62410	TUITION REIMBURSE-CERT	32,254.59	1,707.00	.00	23,354.40	8,900.19	72.41
62510	UNEMPLOYMENT COMP-CERT	200,000.00	.00	.00	62,793.50	137,206.50	31.40

SELECTION CRITERIA: orgn.fund matches '[123456]*' AND orgn.key_orgn = expldgr.key_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62520	UNEMPLOYMENT COMP-CLASS	200,000.00	.00	.00	62,793.50	137,206.50	31.40
62610	WORKER'S COMP-CERTIFIED	191,794.37	12,719.62	.00	111,267.33	80,527.04	58.01
62620	WORKER'S COMP-CLASSIFIED	319,732.81	24,628.74	.00	218,362.10	101,370.71	68.30
62710	HLTH INS-CERT	3,419,559.73	285,481.08	.00	2,299,978.98	1,119,580.75	67.26
62712	DELTA DENTAL-24 CERT	373,857.57	32,742.50	.00	253,088.80	120,768.77	67.70
62713	DELTA VISION-24,CERT	48,785.46	4,292.98	.00	33,045.21	15,740.25	67.74
62714	LINCOLN LTD-24, CERT	122,636.02	15,786.44	.00	108,634.40	14,001.62	88.58
62715	LINCOLN STD-24, CERT	124,716.20	10,441.50	.00	81,190.88	43,525.32	65.10
62716	LINCOLN BASIC LADD-24 CER	24,127.92	2,108.20	.00	16,331.46	7,796.46	67.69
62717	HOSPITAL INDEMNITY	212.64	6,130.14	.00	6,130.14	-5,917.50	2882.87
62720	HLTH INS-CLASS	2,076,640.03	267,907.49	.00	1,931,123.00	145,517.03	92.99
62721	CLASSIFIED-DELTA DENTAL	.00	422.06	.00	3,549.58	-3,549.58	.00
62722	DELTA DENTAL-24 CLASS	266,315.10	26,391.96	.00	188,965.79	77,349.31	70.96
62723	DELTA VISION-24 CLASS	34,570.49	3,461.03	.00	24,390.36	10,180.13	70.55
62724	LINCOLN LTD-24, CLASS	44,612.87	6,339.94	.00	41,067.23	3,545.64	92.05
62725	LINCOLN STD-24, CLASS	45,251.65	4,209.12	.00	30,997.27	14,254.38	68.50
62726	LINCOLN BASIC LADD 24 CLA	16,756.20	1,640.01	.00	11,786.88	4,969.32	70.34
62727	HOSPITAL INDEMNITY	316.00	4,781.75	.00	4,781.75	-4,465.75	1513.21
62820	PUBLIC RETIRE CONTR-CLASS	17,742.34	1,427.99	.00	11,997.03	5,745.31	67.62
62910	CLASSIFIED-DIST CONTRIB	.00	.00	.00	.00	.00	.00
62911	CERTIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
62912	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
62920	CLASSIFIED-DIST CONTRIB	.00	.00	.00	.00	.00	.00
62921	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICE	20,500.00	.00	.00	16,470.00	4,030.00	80.34
63111	SUBSTITUTE STAFF SERVICE	10,000.00	.00	.00	.00	10,000.00	.00
63120	MANAGEMENT SERVICE CONSUL	.00	.00	.00	.00	.00	.00
63210	PROF ED-INSTRUCT SER	745,218.65	4,338.39	.00	118,355.66	626,862.99	15.88
63220	PUR SERV-CERT SUB	1,776,061.28	177,181.15	.00	1,455,202.20	320,859.08	81.93
63230	CONSULTING-EDUCATIONAL	169,210.50	25,604.33	.00	96,937.58	72,272.92	57.29
63310	PROF EMP TR&DEV - CERT	793,314.51	2,543.98	.00	145,097.16	648,217.35	18.29
63320	PROF EMP TR&DEV - CLASS	329,936.55	2,646.02	.00	28,156.94	301,779.61	8.53
63410	PUPIL SERVICES	104,000.00	21,000.00	.00	100,928.50	3,071.50	97.05
63420	ENGINEERING	403.00	.00	.00	.00	403.00	.00
63430	ACCOUNTING	100,000.00	.00	.00	7,500.00	92,500.00	7.50
63431	AUDIT SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
63441	LEGAL-LITIGATION:DEFENSE	409,382.96	45,695.02	.00	355,755.02	53,627.94	86.90
63445	LEGAL-RESEARCH & OPINIONS	114,617.46	6,050.50	.00	17,716.73	96,900.73	15.46
63450	MEDICAL	61,995.00	6,797.50	.00	40,586.23	21,408.77	65.47
63460	INFORMATION TECHNOLOGY	225,550.49	2,000.00	.00	26,168.63	199,381.86	11.60
63470	ARCHITECTURAL	164,626.86	53,995.98	.00	358,155.24	-193,528.38	217.56
63490	OTHER PROFESSIONAL SERVICE	346,434.16	5,134.53	.00	110,780.31	235,653.85	31.98
63530	SFTWR SUPP	180,120.50	6,652.29	.00	134,168.97	45,951.53	74.49
63590	OTHER TECHNICAL SERVICES	947,456.67	23,062.28	.00	704,191.57	243,265.10	74.32
63900	OTHER PURC PROF/TECH SVS	2,414,189.45	49,290.16	.00	1,756,843.91	657,345.54	72.77
64110	WATER/SEWER	500,530.96	35,658.42	.00	372,877.18	127,653.78	74.50
64210	DISPOSAL/SANATATION	338,811.00	25,040.37	.00	213,730.63	125,080.37	63.08
64230	CUSTODIAL	155,575.68	1,306.92	.00	125,850.20	29,725.48	80.89
64240	LAWN CARE	540,684.68	12,949.14	.00	515,756.19	24,928.49	95.39
64310	NON-TECH REPAIRS & MAINT	2,103,507.70	66,128.99	.00	1,759,625.87	343,881.83	83.65
64312	HELMET REPAIR	22,060.00	.00	.00	33,722.71	-11,662.71	152.87
64320	TECH REPAIRS & MAINT.	134,339.01	1,219.05	.00	71,484.42	62,854.59	53.21

SELECTION CRITERIA: orgn.fund matches '[123456]*' AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64410	RENT OF LAND/BUILDINGS	78,218.20	9,327.78	3,771.18	55,690.92	22,527.28	71.20
64420	RENTAL OF EQUIPMENT	756,736.40	65,023.89	18,481.78	641,826.67	114,909.73	84.82
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	9,114,954.22	145,296.18	63,241.75	4,333,443.19	4,781,511.03	47.54
64900	OTHER PURC PROPERTY SVS	553,274.78	2,743.04	8,008.29	173,286.59	379,988.19	31.32
65000	OTHER PURCHASED SERVICES	1,750.00	.00	1,750.00	1,750.00	.00	100.00
65190	FROM OTHER SOURCES	15,600.00	.00	.00	8,973.00	6,627.00	57.52
65210	PROPERTY INSURANCE	1,480,719.00	.00	.00	1,738,492.00	-257,773.00	117.41
65240	FLEET INSURANCE	247,659.00	.00	.00	265,116.00	-17,457.00	107.05
65250	ATHLETIC INSURANCE	78,927.00	.00	.00	86,556.00	-7,629.00	109.67
65290	OTHER INSURANCE	104,682.00	.00	.00	48,619.00	56,063.00	46.44
65300	COMMUNICATIONS	1,188.00	1,188.00	.00	1,188.00	.00	100.00
65310	TELEPHONE EXPENSE	523,947.70	12,373.09	12,361.74	179,981.63	343,966.07	34.35
65320	POSTAGE EXPENSE	49,655.95	5,000.00	13.72	35,934.09	13,721.86	72.37
65330	NETWORKING/INTERNET SERV	199,995.26	2,277.46	33,661.50	52,952.78	147,042.48	26.48
65331	DIS ITECHNOLOGY	250,000.00	26,004.75	.00	172,349.97	77,650.03	68.94
65400	ADVERTISING	132,085.50	6,824.57	7,960.32	88,120.88	43,964.62	66.72
65500	PRINTING & BINDING	96,707.16	.00	.00	35,576.28	61,130.88	36.79
65610	TUITION	3,095,604.00	43,875.00	.00	1,053,626.93	2,041,977.07	34.04
65640	INTERM AGENCY-IN STATE	2,627,521.07	.00	.00	1,140,165.00	1,487,356.07	43.39
65650	INTERM AGENCY-OUT OF STATE	67,430.00	.00	.00	4,260.00	63,170.00	6.32
65690	OTHER TUITION	20,000.00	5,301.00	.00	12,081.00	7,919.00	60.41
65810	CERT-IN DISTRICT	134,358.81	4,914.03	.00	51,631.09	82,727.72	38.43
65820	CLASS-IN DISTRICT	77,290.15	2,807.35	.00	26,994.56	50,295.59	34.93
65830	CERT-OUT OF DISTRICT	146,007.98	5,099.37	.00	23,893.16	122,114.82	16.36
65840	CLASS-OUT OF DISTRICT	40,893.00	1,040.70	.00	7,216.99	33,676.01	17.65
65850	CERT-OUT OF STATE	81,664.61	981.48	11,039.92	62,272.70	19,391.91	76.25
65860	CLASS-OUT OF STATE	9,264.60	.00	.00	8,750.87	513.73	94.45
65870	TRAVEL-NON EMPLOYEE LOCAL	56,189.00	.00	.00	2,247.53	53,941.47	4.00
65871	FIELD TRIPS	34,380.76	.00	.00	6,083.92	28,296.84	17.70
65872	ATHLETIC TRAVEL	.00	.00	.00	.00	.00	.00
65880	MEALS	529.18	.00	.00	359.73	169.45	67.98
65890	LODGING	5,474.08	.00	.00	1,979.56	3,494.52	36.16
65900	MISC PURC SVS	14,390.06	2,037.22	.00	6,185.93	8,204.13	42.99
65910	SVS PURCHASED LOCALLY	98,159.03	.00	.00	93,675.00	4,484.03	95.43
66100	GENERAL SUPPLIES	6,677,505.81	183,214.25	31,225.00	2,953,048.45	3,724,457.36	44.22
66101	CUSTODIAL SUPPLIES	282,865.67	26,113.46	738,537.68	236,806.93	46,058.74	83.72
66105	NORM REFERENCED TESTING	199,835.03	.00	1,213.46	38,711.33	161,123.70	19.37
66107	LOW VALUE EQUIP SUPPLIES	79,831.19	.00	6,559.45	87,505.04	-7,673.85	109.61
66108	FURNITURE	1,481,241.10	12,463.99	98,985.04	250,088.59	1,231,152.51	16.88
66110	MANDATED CLASSROOM SUPPLY	499,523.60	32,308.90	80,951.45	338,788.61	160,734.99	67.82
66111	MEDIA SUPPLIES	3,876.20	.00	94.23	262.93	3,613.27	6.78
66112	MINI GRANT	.00	.00	.00	.00	.00	.00
66115	COPY PAPER	1,000.00	.00	.00	.00	1,000.00	.00
66210	NATURAL GAS	438,410.01	71,096.29	.00	357,224.75	81,185.26	81.48
66220	ELECTRICITY	1,967,060.61	134,898.76	.00	1,536,250.21	430,810.40	78.10
66240	OIL	27,500.00	1,804.73	12,303.61	27,736.94	-236.94	100.86
66260	GASOLINE/DIESEL	2,200,443.00	140,803.50	694,766.39	2,140,210.09	60,232.91	97.26
66300	FOOD	12,000.00	.00	.00	12,864.10	-864.10	107.20
66410	TEXTBOOKS	1,234,125.26	1,656.95	96,865.30	814,092.95	420,032.31	65.97
66411	ETEXTBOOKS	1,305.00	.00	.00	1,215.00	90.00	93.10
66420	LIBRARY BOOKS	133,556.06	13,964.18	47,550.70	123,413.83	10,142.23	92.41

SELECTION CRITERIA: orgn.fund matches '[123456]*' AND orgn.key_orgn = expldgr.key_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66421	EBOOKS	43,116.76	.00	20,867.76	20,867.76	22,249.00	48.40
66430	PERIODICALS	13,155.22	52.00	1,555.49	8,491.18	4,664.04	64.55
66440	AUDIOVISUAL MATERIALS	27,735.19	1,764.65	11,424.52	23,736.78	3,998.41	85.58
66500	TECHNOLOGY SUPPLIES	17,909.36	.00	9,492.29	14,462.69	3,446.67	80.75
66510	SOFTWARE	229,392.84	11,910.63	912.10	119,646.33	109,746.51	52.16
66511	TECHNOLOGY APPS	2,000.00	.00	.00	.00	2,000.00	.00
66512	TABLET COMPUTERS	5,791.34	791.34	.00	2,171.65	3,619.69	37.50
66520	OTHER	5,385.75	.00	.00	.00	5,385.75	.00
66527	LOW VALUE EQUIP TEC SUPPL	2,057,838.13	21,212.23	194,606.58	922,467.30	1,135,370.83	44.83
66600	BUILDING MATERIALS	5,500.00	.00	.00	.00	5,500.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	-15,604.94	15,604.94	.00
66900	OTHER SUPPLIES & MATERIAL	4,254.00	.00	808.74	2,989.15	1,264.85	70.27
66910	TIRES AND TUBES	125,144.18	854.00	64,932.58	121,910.24	3,233.94	97.42
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	64,341.95	-64,341.95	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	GENERAL EQUIPMENT\MACH	45,714.68	1,185.03	31,542.42	44,717.45	997.23	97.82
67320	VEHICLES	2,170,673.15	.00	4,589.80	1,982,287.95	188,385.20	91.32
67330	FURNITURE & FIXTURES	85,569.96	.00	.00	43,511.02	42,058.94	50.85
67340	TECH RELATED HARDWARE	1,768,258.56	13,632.93	274,816.00	1,029,181.44	739,077.12	58.20
67350	TECHNOLOGY SOFTWARE	44,659.90	.00	.00	14,631.20	30,028.70	32.76
67390	OTHER EQUIPMENT	766,270.33	5,819.96	56,664.03	586,637.16	179,633.17	76.56
68100	DUES AND FEES	183,449.68	14,186.92	5,515.00	121,662.37	61,787.31	66.32
68200	JUDGMENTS AGAINST LFA	.00	.00	.00	.00	.00	.00
68300	INTEREST-REGULAR ACTIVITY	5,839,051.47	6,025.06	.00	5,841,750.48	-2,699.01	100.05
68400	INDIRECT COST	284,772.00	.00	.00	.00	284,772.00	.00
68600	PENALTY AND INTEREST	.00	.00	.00	-13,665.37	13,665.37	.00
68700	OUT OF COURT SETTLEMENTS	.00	.00	.00	.00	.00	.00
68800	TAXES	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	20,512.00	.00	.00	1,358.52	19,153.48	6.62
68830	PROPERTY TAX	.00	19,599.35	.00	19,599.35	-19,599.35	.00
68900	MISCELLANEOUS EXPENDITURE	32,310.68	.00	.00	7,771.89	24,538.79	24.05
68910	STUDENT INCENTIVES	3,500.00	.00	.00	3,350.00	150.00	95.71
68999	ALLOCATED CHARGES	21,794.25	.00	.00	-120.00	21,914.25	.55
69000	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	4,545,786.43	128,628.22	.00	4,244,340.64	301,445.79	93.37
69310	TO SALARY FUND	71,649,665.15	5,445,447.57	.00	47,322,199.54	24,327,465.61	66.05
69320	TO OPERATING FUND	21,811,964.23	.00	.00	86,596.60	21,725,367.63	.40
69321	TRANSFER TO 2000	107,092,171.30	.00	.00	106,917,171.30	175,000.00	99.84
69322	TO OPERATING FUND	6,793,587.10	.00	.00	.00	6,793,587.10	.00
69330	TRANSFER TO BUILDING FUND	12,079,012.74	.00	.00	354,631.65	11,724,381.09	2.94
69340	TRANSFER TO DEBT SV FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TRANSFER TO STUDENT ACT	.00	.00	.00	.00	.00	.00
69380	TRANSFER TO FOOD SERVICE	294,313.25	.00	.00	.00	294,313.25	.00
69400	PROG RETURN-PRIOR YEAR	170,047.63	.00	.00	103,330.96	66,716.67	60.77

TOTAL REPORT 426,844,135.01 18,075,193.24 3,363,004.68 292,234,180.21 134,609,954.80 68.46

SELECTION CRITERIA: ORGN.FUND MATCHES '8*' AND ORGN.KEY_ORGN = EXPLEDGR.KEY_ORGN AND ORGN.YR = EXPLEDGR.YR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	REG EMPLOYEES-CLASSIFIED	2,692,997.70	233,364.00	.00	1,765,415.81	927,581.89	65.56
61121	STAFF DEV-CLASSIFIED	4,250.00	.00	.00	2,102.50	2,147.50	49.47
61125	CLASSIFIED ADMINISTRATIVE	.00	5,315.44	.00	50,496.68	-50,496.68	.00
61126	CLASSIFIED PROFESSIONAL	287,244.12	17,681.08	.00	167,488.95	119,755.17	58.31
61220	TEMP-CLASSIFIED	190,547.20	5,098.80	.00	51,571.82	138,975.38	27.07
61320	OVERTIME-CLASSIFIED	.00	250.20	.00	6,510.67	-6,510.67	.00
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	247,500.00	-247,500.00	.00
61521	ATTENDANCE INCENTIVE CLAS	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	25,014.08	12,688.95	.00	122,697.59	-97,683.51	490.51
61820	UNUSED SICK-CLASS REGULAR	.00	.00	.00	.00	.00	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLASSIFD	.00	.00	.00	.00	.00	.00
62110	GROUP INSUR-CERTIFIED	.00	.00	.00	.00	.00	.00
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	.00	.00	.00	4.91	-4.91	.00
62220	SOCIAL SECURITY-CLASS	191,303.46	15,945.09	.00	142,099.56	49,203.90	74.28
62260	MEDICARE-CERTIFIED	.00	.00	.00	1.15	-1.15	.00
62270	MEDICARE-CLASSIFIED	44,740.27	3,729.08	.00	33,234.41	11,505.86	74.28
62310	TEACH RET CONT-CERTIFIED	.00	.00	.00	.00	.00	.00
62320	TEACH RET CONT-CLASSIFIED	414,982.95	37,245.72	.00	328,081.78	86,901.17	79.06
62620	WORKER'S COMP-CLASSIFIED	41,939.73	3,454.86	.00	29,887.39	12,052.34	71.26
62710	HLTH INS-CERT	.00	.00	.00	818.40	-818.40	.00
62720	HLTH INS-CLASS	272,040.00	33,902.74	.00	227,046.71	44,993.29	83.46
62722	DELTA DENTAL-24 CLASS	42,729.12	5,068.98	.00	32,255.81	10,473.31	75.49
62723	DELTA VISION-24 CLASS	5,618.76	659.87	.00	4,220.08	1,398.68	75.11
62724	LINCOLN LTD-24, CLASS	4,184.88	732.92	.00	4,116.28	68.60	98.36
62725	LINCOLN STD-24, CLASS	4,256.40	486.13	.00	3,047.06	1,209.34	71.59
62726	LINCOLN BASIC LADD 24 CLA	2,721.24	324.92	.00	2,065.56	655.68	75.91
62727	HOSPITAL INDEMNITY	.00	927.99	.00	927.99	-927.99	.00
62820	PUBLIC RETIRE CONTR-CLASS	4,855.01	320.33	.00	2,834.73	2,020.28	58.39
62911	CERTIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
62921	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
63320	PROF EMP TR&DEV - CLASS	12,299.00	.00	.00	1,400.00	10,899.00	11.38
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
64310	NON-TECH REPAIRS & MAINT	12,800.00	.00	.00	11,262.52	1,537.48	87.99
64320	TECH REPAIRS & MAINT.	29,050.00	.00	.00	27,078.64	1,971.36	93.21
64420	RENTAL OF EQUIPMENT	33,058.88	3,830.19	317.77	31,500.00	1,558.88	95.28
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	8,800.00	769.86	.00	9,207.72	-407.72	104.63
65320	POSTAGE EXPENSE	700.00	.00	.00	580.45	119.55	82.92
65330	NETWORKING/ INTERNET SERV	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	2,000.00	.00	.00	1,777.58	222.42	88.88
65820	CLASS-IN DISTRICT	15,810.00	2,954.28	.00	20,470.79	-4,660.79	129.48
65840	CLASS-OUT OF DISTRICT	.00	.00	.00	.00	.00	.00
65860	CLASS-OUT OF STATE	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	215,278.50	12,112.06	23,141.13	170,477.60	44,800.90	79.19
66101	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00
66107	LOW VALUE EQUIP SUPPLIES	.00	.00	.00	.00	.00	.00
66108	FURNITURE	3,800.00	.00	.00	3,699.46	100.54	97.35

SELECTION CRITERIA: orgn.fund matches '8*' AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66260	GASOLINE/DIESEL	500.00	.00	.00	101.86	398.14	20.37
66300	FOOD	3,578,120.84	257,394.69	423,561.07	3,092,929.65	485,191.19	86.44
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	LOW VALUE EQUIP TEC SUPPL	5,300.00	.00	.00	3,767.20	1,532.80	71.08
66700	WAREHOUSE INVENT ADJUST	.00	81.37	.00	62,708.41	-62,708.41	.00
66910	TIRES AND TUBES	.00	.00	.00	.00	.00	.00
67310	GENERAL EQUIPMENT\MACH	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	1,200.00	.00	.00	322.50	877.50	26.88
67390	OTHER EQUIPMENT	78,700.00	5,251.62	.00	69,152.00	9,548.00	87.87
68100	DUES AND FEES	.00	.00	.00	935.86	-935.86	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
TOTAL REPORT		8,226,842.14	659,591.17	447,019.97	6,731,798.08	1,495,044.06	81.83