

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
May 31, 2014

Changes in Fund Balance

| FUND | BEGINNING BALANCE | CURRENT MONTH | | YEAR TO DATE | | ENDING BALANCE |
|-----------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| | | REVENUE | EXPENDITURES | REVENUE | EXPENDITURES | |
| (1*) Teacher Salary Funds | \$ - | \$ 8,425,764.38 | \$ 8,425,764.38 | \$ 61,112,189.46 | \$ 61,112,189.46 | \$ - |
| (2*) Operating Funds | \$ 17,640,755.22 | \$ 35,828,465.93 | \$ 18,785,037.70 | \$ 266,242,339.74 | \$ 248,067,397.15 | \$ 35,815,697.81 |
| (3*) Building Funds | \$ 12,306,589.09 | \$ - | \$ 429,288.30 | \$ 354,686.98 | \$ 6,638,646.71 | \$ 6,022,629.36 |
| (4*) Debt Service Funds | \$ - | \$ - | \$ - | \$ 9,770,041.26 | \$ 9,767,820.27 | \$ 2,220.99 |
| (5*) Capital Outlay-Current | | | | | | |
| Expend Millage | \$ 947,116.38 | \$ 667,189.55 | \$ 41,563.30 | \$ 2,127,282.26 | \$ 1,314,577.15 | \$ 1,759,821.49 |
| (6*) Federal Funds | \$ 1,214,961.88 | \$ 592,020.02 | \$ 1,491,506.43 | \$ 8,282,224.85 | \$ 10,278,590.69 | \$ (781,403.96) |
| (8*) Food Service Fund | \$ - | \$ 1,315,580.98 | \$ 829,380.67 | \$ 6,234,048.18 | \$ 7,782,545.88 | \$ (1,548,497.70) |
| TOTALS | \$ 32,109,422.57 | \$ 46,829,020.86 | \$ 30,002,540.78 | \$ 354,122,812.73 | \$ 344,961,767.31 | \$ 41,270,467.99 |

*Note: Food Svc Fund has approximately \$775,380.89 in revenue for the month of May 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 | \$ 71,704,145.35 | \$ 8,425,764.38 | \$ 61,112,189.46 | \$ 10,591,955.89 | 85% |
| (2*) Operating Funds | \$ 306,050,061.02 | \$ 35,828,465.93 | \$ 266,242,339.74 | \$ 39,807,721.28 | 87% |
| (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 | \$ 667,189.55 | \$ 2,127,282.26 | \$ 73,293.74 | 97% |
| (6*) Federal Funds | \$ 16,374,275.13 | \$ 592,020.02 | \$ 8,282,224.85 | \$ 8,092,050.28 | 51% |
| (8*) Food Service Fund | \$ 8,226,842.14 | \$ 1,315,580.98 | \$ 6,234,048.18 | \$ 1,992,793.96 | 76% |
| TOTAL REVENUE | \$ 426,404,953.64 | \$ 46,829,020.86 | \$ 354,122,812.73 | \$ 72,282,140.91 | 83% |

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 | \$ 71,519,487.37 | \$ 8,425,764.38 | \$ 61,112,189.46 | \$ - | \$ 10,407,297.91 | 85% |
| (2*) Operating Funds | \$ 306,042,160.38 | \$ 18,785,037.70 | \$ 248,067,397.15 | \$ 2,017,460.95 | \$ 55,957,302.28 | 82% |
| (3*) Building Funds | \$ 18,862,483.30 | \$ 429,288.30 | \$ 6,638,646.71 | \$ 541,878.51 | \$ 11,681,958.08 | 38% |
| (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 | \$ 41,563.30 | \$ 1,314,577.15 | \$ 59,746.23 | \$ 1,152,472.76 | 54% |
| (6*) Federal Funds | \$ 17,478,477.38 | \$ 1,491,506.43 | \$ 10,278,590.69 | \$ 205,501.06 | \$ 6,994,385.63 | 60% |
| (8*) Food Service Fund | \$ 8,226,842.14 | \$ 829,380.67 | \$ 7,782,545.88 | \$ 177,748.96 | \$ 266,547.30 | 97% |
| TOTAL EXPENDITURES | \$ 434,426,287.97 | \$ 30,002,540.78 | \$ 344,961,767.31 | \$ 3,002,335.71 | \$ 86,462,184.95 | 80% |

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 | 29,697,216.60 | .00 | 90,097,234.46 | -41,205,455.46 | 184.28 |
| 11115 | TAX RELIEF SALES TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 11120 | PROPERTY TAX-4% 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 | 366,639.19 | .00 | 5,335,738.60 | -361,898.60 | 107.28 |
| 11150 | EXCESS COMMISSION | 1,611,633.00 | .00 | .00 | 2,063,634.93 | -452,001.93 | 128.05 |
| 11160 | LAND REDEMP-IN STATE SALE | 687,455.00 | 125,023.75 | .00 | 790,138.10 | -102,683.10 | 114.94 |
| 11400 | PENALTIES/INTEREST ON TAX | 15,890.00 | 684.59 | .00 | 3,657.55 | 12,232.45 | 23.02 |
| 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 | 416,517.46 | 29,350.00 | .00 | 308,444.69 | 108,072.77 | 74.05 |
| 13190 | TUITION-OTHER PROGRAMS | .00 | .00 | .00 | 2,870.00 | -2,870.00 | .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 | 8,306.91 | .00 | 70,611.96 | 29,470.04 | 70.55 |
| 15900 | OTHER EARNINGS INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 16110 | SCHOOL LUNCH PROGRAM | 902,632.00 | 95,459.35 | .00 | 692,883.85 | 209,748.15 | 76.76 |
| 16120 | SCHOOL BREAKFAST PROGRAM | 162,075.00 | 21,204.00 | .00 | 149,994.00 | 12,081.00 | 92.55 |
| 16215 | A LA CARTE INCOME | 243,083.00 | 33,113.87 | .00 | 231,580.38 | 11,502.62 | 95.27 |
| 16220 | ADULT | 89,263.00 | 4,540.00 | .00 | 48,865.70 | 40,397.30 | 54.74 |
| 16300 | SPECIAL FUNCTIONS | 88,037.00 | .00 | .00 | 50,990.38 | 37,046.62 | 57.92 |
| 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 | 438.55 | .00 | 41,580.64 | 24,239.36 | 63.17 |
| 16910 | SALES INSIDE DISTRICT | 22,276.98 | .00 | .00 | 22,276.98 | .00 | 100.00 |
| 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 STDTN ACTIVITY REV | .00 | 30,812.29 | .00 | 75,172.72 | -75,172.72 | .00 |
| 19130 | LEA BUILDS & FACILITIES | 31,361.00 | 11,713.97 | .00 | 27,116.97 | 4,244.03 | 86.47 |
| 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 GOVMT UNITS | 75,000.00 | .00 | .00 | 36,255.00 | 38,745.00 | 48.34 |
| 19800 | REFUNDS OF PRIOR YR EXPEN | .00 | 34,780.58 | .00 | 63,341.61 | -63,341.61 | .00 |
| 19900 | MISC REV FR LOCAL SOURCES | 190,327.00 | 43,732.63 | .00 | 185,768.12 | 4,558.88 | 97.60 |
| 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 | 20,325.02 | -10,774.02 | 212.81 |
| 22000 | RESTRICTED GRANTS | 51,594.11 | .00 | .00 | 3,189.80 | 48,404.31 | 6.18 |
| 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 | 40,786,254.00 | 3,951,008.00 | 91.17 |
| 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 | 101,828.92 | .00 | 448,892.65 | -63,302.94 | 116.42 |

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| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|---------------|-----------------|-------------|----------------------|-------------------|----------|
| 32120 | ADULT GENERAL EDUCATION | 564,410.29 | 68,239.03 | .00 | 329,480.22 | 234,930.07 | 58.38 |
| 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 | .00 | 100.00 |
| 32260 | FISH AND WILDLIFE FINES | 4,059.33 | .00 | .00 | 1,866.89 | 2,192.44 | 45.99 |
| 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 | 760,380.00 | 411,064.71 | 64.91 |
| 32340 | HAND-RESIDENT TREATMENT | 1,029,970.35 | .00 | .00 | 584,160.00 | 445,810.35 | 56.72 |
| 32350 | EARLY CHILDHOOD SPED | 471,908.12 | .00 | .00 | 385,950.00 | 85,958.12 | 81.78 |
| 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 | 175,715.00 | .00 | .00 | 175,715.00 | .00 | 100.00 |
| 32381 | NATL SCH LUNCH FUNDING | 4,693,843.00 | 414,270.00 | .00 | 4,279,573.00 | 414,270.00 | 91.17 |
| 32415 | SECONDARY WORKFORCE CTRS | 95,604.00 | .00 | .00 | 95,062.52 | 541.48 | 99.43 |
| 32430 | WORKFORCE ED-SPEC NEEDS | 2,332.21 | .00 | .00 | 15,141.88 | -12,809.67 | 649.25 |
| 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 | 1,974.00 | .00 | 11,088.00 | 54,912.00 | 16.80 |
| 32480 | WORKFORCE NEW PROG START | 72,302.26 | .00 | .00 | 65,228.36 | 7,073.90 | 90.22 |
| 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 | 5,000.00 | .00 | .00 | 5,000.00 | .00 | 100.00 |
| 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 | .00 | .00 | 3,345,964.00 | 56,036.00 | 98.35 |
| 32715 | POVERTY INDEX FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 32727 | HIPPY-ABC | 236,250.00 | .00 | .00 | 224,525.00 | 11,725.00 | 95.04 |
| 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 | 518,303.00 | .00 | 9,978,795.98 | 628,158.02 | 94.08 |
| 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 | 6,241,317.86 | 552,269.24 | 91.87 |
| 32900 | REST STATE GRANTS AND AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 32901 | TOBACCO EXCISE TAX GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32903 | DESEG LAWSUIT-ATTY FEES | .00 | 250,000.00 | .00 | 250,000.00 | -250,000.00 | .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 | DEBT 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 |

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| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| 32924 | FACILITIES PARTNERSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 265,572.98 | .00 | .00 | 208,931.95 | 56,641.03 | 78.67 |
| 42900 | OTHER UN/I FEDERAL-STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 43118 | DODEA GRANT | 143,671.66 | .00 | .00 | .00 | 143,671.66 | .00 |
| 43160 | ROTC | 142,000.00 | 11,597.50 | .00 | 110,954.75 | 31,045.25 | 78.14 |
| 43181 | 21ST CENTURY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 43920 | MAJ DISAS(RE/EQUIP)81-874 | .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 | 394,965.93 | .00 | 3,162,735.52 | 1,794,973.48 | 63.79 |
| 45113 | ESEA CH1 STATE PGM IMPROV | 1,946,516.00 | 78,692.89 | .00 | 996,929.09 | 949,586.91 | 51.22 |
| 45114 | ESEA CH1 CPTL EXPENS-PRVT | 127,618.91 | 7,956.50 | .00 | 37,912.66 | 89,706.25 | 29.71 |
| 45140 | SBMHA 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 |
| 45310 | BASIC GRANT-FORMULA GRANT | 229,043.00 | .00 | .00 | 93,343.34 | 135,699.66 | 40.75 |
| 45311 | LEADERSHIP PROJ-COMPETE | 2,640.00 | .00 | .00 | .00 | 2,640.00 | .00 |
| 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 & EQUIT-SECT 322A | 270,165.61 | 20,846.56 | .00 | 197,425.13 | 72,740.48 | 73.08 |
| 45470 | ADULT BASIC EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 45510 | FREE/REDUCED PRICE REIMB | 4,053,409.89 | 785,731.05 | .00 | 3,420,943.65 | 632,466.24 | 84.40 |
| 45512 | SL4 REIMBURSEMENT | .00 | 29,466.24 | .00 | 73,414.56 | -73,414.56 | .00 |
| 45520 | FREE/REDUCED BREAKFAST | 1,527,237.00 | 321,710.08 | .00 | 1,380,674.83 | 146,562.17 | 90.40 |
| 45541 | SNACK REIMBURSEMENT-DHS | 93,858.00 | 10,027.33 | .00 | 73,109.61 | 20,748.39 | 77.89 |
| 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 |
| 45613 | IDEA TITLE VIB PASS THRU | 5,230,002.28 | .00 | .00 | 1,813,570.78 | 3,416,431.50 | 34.68 |
| 45630 | IDEA EARLY CHILDHOOD 619 | 161,245.00 | .00 | .00 | 144,517.00 | 16,728.00 | 89.63 |
| 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 |
| 45679 | ECH MEDICAID | 15,650.00 | .00 | .00 | .00 | 15,650.00 | .00 |
| 45810 | SIG ARRA 1003G | 508,518.20 | .00 | .00 | 499,897.08 | 8,621.12 | 98.30 |
| 45910 | MEDICARE 6750 FY14 45650 | .00 | 33,285.31 | .00 | 226,140.05 | -226,140.05 | .00 |
| 45913 | ARMAC- MED ADMIN CLAIMING | 578,461.33 | .00 | .00 | 358,535.71 | 219,925.62 | 61.98 |
| 45917 | MEDICAID-VISION/HEARING | .00 | .00 | .00 | .00 | .00 | .00 |
| 45918 | MEDICAID-AUDIOLOGY | .00 | 109.80 | .00 | 2,078.03 | -2,078.03 | .00 |
| 45920 | EISENHOWER MATH/SCI PROJ | .00 | .00 | .00 | .00 | .00 | .00 |
| 45925 | IMPROVING TEACHER QUALITY | 1,504,944.43 | 36,766.39 | .00 | 583,629.62 | 921,314.81 | 38.78 |
| 45935 | ENG LG ACO TITLE III | 70,160.00 | 7,799.14 | .00 | 17,099.30 | 53,060.70 | 24.37 |
| 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 |

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

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|----------------|-----------------|-------------|----------------------|-------------------|----------|
| 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 | 98,715,596.86 | 8,475,764.38 | .00 | 61,248,786.06 | 37,466,810.80 | 62.05 |
| 52201 | TRANSFER FRM 2001 | 106,917,171.30 | .00 | .00 | 106,917,171.30 | .00 | 100.00 |
| 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 | 27,798.70 | .00 | 93,542.20 | -93,542.20 | .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 | 951.28 | .00 | 123,361.89 | -122,361.89 | ***** |
| 56400 | EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 426,404,953.64 | 46,829,020.86 | .00 | 354,122,812.73 | 72,282,140.91 | 83.05 |

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 | 64,395,033.38 | 7,402,592.11 | .00 | 52,797,118.06 | 11,597,915.32 | 81.99 |
| 61111 | BUS DUTY MONITORS | 12,175.00 | 633.60 | .00 | 4,640.00 | 7,535.00 | 38.11 |
| 61115 | CERTIFIED ADMINISTRATORS | 10,523,986.74 | 1,080,939.60 | .00 | 8,547,974.63 | 1,976,012.11 | 81.22 |
| 61117 | STAFF DEV-CERT TEACHERS | 294,267.63 | 101,858.63 | .00 | 208,479.65 | 85,787.98 | 70.85 |
| 61118 | STAFF DEV-CERT ADMINIST | 14,434.25 | .00 | .00 | 2,886.85 | 11,547.40 | 20.00 |
| 61119 | DEPARTMENTAL CHAIRPERSON | 50,356.72 | 26,231.23 | .00 | 52,496.24 | -2,139.52 | 104.25 |
| 61120 | REG EMPLOYEES-CLASSIFIED | 13,772,539.11 | 1,946,472.36 | .00 | 12,920,213.88 | 852,325.23 | 93.81 |
| 61121 | STAFF DEV-CLASSIFIED | 97,763.15 | 39,485.11 | .00 | 80,098.38 | 17,664.77 | 81.93 |
| 61122 | CLASSIFIED CUSTODIANS | 1,789,594.04 | 276,326.13 | .00 | 1,865,337.48 | -75,743.44 | 104.23 |
| 61123 | CLASSF CAFETERIA MONITORS | 276,008.64 | 44,509.34 | .00 | 289,354.25 | -13,345.61 | 104.84 |
| 61124 | BUS MONITORS CLASSIFIED | 37,928.24 | 5,174.11 | .00 | 28,340.37 | 9,587.87 | 74.72 |
| 61125 | CLASSIFIED ADMINISTRATIVE | 1,096,241.34 | 138,747.57 | .00 | 1,098,562.72 | -2,321.38 | 100.21 |
| 61126 | CLASSIFIED PROFESSIONAL | 11,022,531.15 | 1,215,886.08 | .00 | 9,123,404.00 | 1,899,127.12 | 82.77 |
| 61160 | NON-CERT CAFE MANAGERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61210 | TEMP-CERTIFIED | 786,824.14 | 118,038.81 | .00 | 890,861.36 | -104,037.22 | 113.22 |
| 61211 | PART-TIME CERTIFIED | 218,294.17 | 43,785.06 | .00 | 166,412.26 | 51,881.91 | 76.23 |
| 61220 | TEMP-CLASSIFIED | 1,777,442.55 | 74,233.72 | .00 | 778,425.05 | 999,017.50 | 43.79 |
| 61320 | OVERTIME-CLASSIFIED | 96,160.00 | 31,428.36 | .00 | 161,090.23 | -64,930.23 | 167.52 |
| 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 | 1,463,089.50 | 280,316.48 | .00 | 2,731,994.01 | -1,268,904.51 | 186.73 |
| 61520 | STIPEND-CLASSIFIED | 157,633.90 | 21,247.50 | .00 | 1,420,360.90 | -1,262,727.00 | 901.05 |
| 61521 | ATTENDANCE INCENTIVE CLAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61522 | BUS DRIVER EXTRA DUTY PAY | 1,059,001.72 | 103,047.25 | .00 | 635,694.10 | 423,307.62 | 60.03 |
| 61610 | WORKSHOPS CERTIFIED | 126,782.50 | 12,257.50 | .00 | 106,413.75 | 20,368.75 | 83.93 |
| 61620 | WORKSHOPS CLASSIFIED | 445.00 | 15.00 | .00 | 60.00 | 385.00 | 13.48 |
| 61710 | SUBSTITUTES-CERTIFIED | .00 | 80,117.65 | .00 | 305,766.10 | -305,766.10 | .00 |
| 61720 | SUBSTITUTES-CLASSIFIED | 80,938.60 | 55,093.10 | .00 | 238,798.35 | -157,859.75 | 295.04 |
| 61810 | UNUSED SICK-CERT TEACHERS | 4,125.00 | .00 | .00 | 4,762.50 | -637.50 | 115.45 |
| 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 | 1,125.00 | .00 | 27,000.00 | 14,450.25 | 65.14 |
| 61830 | CERT UNUSED VAC LEAVE | 19,677.60 | .00 | .00 | 20,373.30 | -695.70 | 103.54 |
| 61840 | CLASS-UNUSED VAC LEAVE | .00 | .00 | .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 | 4,001.56 | 6,961.69 | 36.50 |
| 62110 | GROUP INSUR-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62112 | DELTA DENTAL-24 CERT | 691.74 | 16,068.78 | .00 | 16,068.78 | -15,377.04 | 232.95 |
| 62113 | DELTA VISION-24 CERT | 38.48 | 2,107.52 | .00 | 2,107.52 | -2,069.04 | 5476.92 |
| 62114 | LINCOLN LTD-24 CERT | 220.87 | 7,759.15 | .00 | 7,759.15 | -7,538.28 | 3512.99 |
| 62115 | LINCOLN STD-24 CERT | 229.98 | 5,124.16 | .00 | 5,124.16 | -4,894.18 | 2228.09 |
| 62116 | LINCOLN BASIC IADD-24 CER | 44.53 | 1,031.12 | .00 | 1,031.12 | -986.59 | 2315.56 |
| 62117 | HOSPITAL INDEMNITY | 33.63 | 3,037.38 | .00 | 3,037.38 | -3,003.75 | 9031.76 |
| 62120 | GROUP INSUR-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62122 | DELTA DENTAL-24 CLASS | 22.68 | 12,655.44 | .00 | 12,655.44 | -12,632.76 | ***** |
| 62123 | DELTA VISION-24 CLASS | 2.96 | 1,659.65 | .00 | 1,659.65 | -1,656.69 | ***** |
| 62124 | LINCOLN LTD-24 CLASS | 7.38 | 3,085.93 | .00 | 3,085.93 | -3,078.55 | ***** |
| 62125 | LINCOLN STD-24 CLASS | 4.88 | 2,038.53 | .00 | 2,038.53 | -2,033.65 | ***** |

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 |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 62126 | LINCOLN BASIC LADD 24 CLA | 1.46 | 786.24 | .00 | 786.24 | -784.78 | ***** |
| 62127 | HOSPITAL INDEMNITY | 4.70 | 2,373.77 | .00 | 2,373.77 | -2,369.07 | ***** |
| 62210 | SOCIAL SECURITY-CERTIFIED | 4,797,462.96 | 543,979.88 | .00 | 3,858,160.94 | 939,302.02 | 80.42 |
| 62220 | SOCIAL SECURITY-CLASS | 1,883,186.63 | 242,340.45 | .00 | 1,734,260.98 | 148,925.65 | 92.09 |
| 62260 | MEDICARE-CERTIFIED | 1,122,015.11 | 127,220.48 | .00 | 904,068.50 | 217,946.61 | 80.58 |
| 62270 | MEDICARE-CLASSIFIED | 438,401.60 | 56,676.39 | .00 | 406,383.36 | 32,018.24 | 92.70 |
| 62310 | TEACH RET CONT-CERTIFIED | 11,070,925.30 | 1,265,647.27 | .00 | 9,112,829.10 | 1,958,096.20 | 82.31 |
| 62320 | TEACH RET CONT-CLASSIFIED | 4,261,961.25 | 557,434.28 | .00 | 4,039,079.10 | 222,882.15 | 94.77 |
| 62410 | TUITION REIMBURSE-CERT | 32,254.59 | 762.00 | .00 | 24,116.40 | 8,138.19 | 74.77 |
| 62510 | UNEMPLOYMENT COMP-CERT | 200,000.00 | .00 | .00 | 62,793.50 | 137,206.50 | 31.40 |
| 62520 | UNEMPLOYMENT COMP-CLASS | 200,000.00 | .00 | .00 | 62,793.50 | 137,206.50 | 31.40 |
| 62610 | WORKER'S COMP-CERTIFIED | 192,721.97 | 19,984.35 | .00 | 143,929.89 | 48,792.08 | 74.68 |
| 62620 | WORKER'S COMP-CLASSIFIED | 320,095.19 | 40,621.23 | .00 | 281,240.48 | 38,854.71 | 87.86 |
| 62710 | HLTH INS-CERT | 3,420,546.10 | 287,965.09 | .00 | 2,875,756.81 | 544,789.29 | 84.07 |
| 62712 | DELTA DENTAL-24 CERT | 374,084.37 | 16,204.86 | .00 | 301,601.32 | 72,483.05 | 80.62 |
| 62713 | DELTA VISION-24 CERT | 48,815.04 | 2,125.28 | .00 | 39,407.73 | 9,407.31 | 80.73 |
| 62714 | LINCOLN LTD-24, CERT | 122,723.24 | 7,812.20 | .00 | 132,035.48 | -9,312.24 | 107.59 |
| 62715 | LINCOLN STD-24, CERT | 124,793.78 | 5,159.24 | .00 | 96,645.14 | 28,148.64 | 77.44 |
| 62716 | LINCOLN BASIC LADD-24 CER | 24,142.50 | 1,039.88 | .00 | 19,444.53 | 4,697.97 | 80.54 |
| 62717 | HOSPITAL INDEMNITY | 278.00 | 3,077.38 | .00 | 15,312.10 | -15,034.10 | 5507.95 |
| 62720 | HLTH INS-CLASS | 2,085,035.75 | 267,093.27 | .00 | 2,463,754.07 | -378,718.32 | 118.16 |
| 62721 | CLASSIFIED-DELTA DENTAL | .00 | 126.58 | .00 | 3,676.16 | -3,676.16 | .00 |
| 62722 | DELTA DENTAL-24 CLASS | 266,655.30 | 12,738.60 | .00 | 227,321.45 | 39,333.85 | 85.25 |
| 62723 | DELTA VISION-24 CLASS | 34,614.87 | 1,670.73 | .00 | 29,420.81 | 5,194.06 | 84.99 |
| 62724 | LINCOLN LTD-24, CLASS | 44,724.41 | 3,095.06 | .00 | 50,351.37 | -5,626.96 | 112.58 |
| 62725 | LINCOLN STD-24, CLASS | 45,325.37 | 2,104.57 | .00 | 37,130.31 | 8,195.06 | 81.92 |
| 62726 | LINCOLN BASIC LADD 24 CLA | 16,778.08 | 791.38 | .00 | 14,169.02 | 2,609.06 | 84.45 |
| 62727 | HOSPITAL INDEMNITY | 339.58 | 2,383.37 | .00 | 11,949.94 | -11,610.36 | 3519.04 |
| 62820 | PUBLIC RETIRE CONTR-CLASS | 17,742.34 | 1,980.76 | .00 | 15,116.26 | 2,626.08 | 85.20 |
| 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 | 671,441.15 | 13,346.38 | .00 | 146,591.94 | 524,849.21 | 21.83 |
| 63220 | PUR SERV-CERT SUB | 1,761,711.96 | 368,343.64 | 490.00 | 2,038,756.85 | -277,044.89 | 115.73 |
| 63230 | CONSULTING-EDUCATIONAL | 144,373.32 | 23,643.08 | .00 | 135,529.94 | 8,843.38 | 93.87 |
| 63240 | STUDENT ASSESSMENT | 3,450.00 | 2,640.00 | .00 | 2,640.00 | 810.00 | 76.52 |
| 63310 | PROF EMP TR&DEV - CERT | 715,787.18 | 13,825.00 | .00 | 162,997.61 | 552,789.57 | 22.77 |
| 63320 | PROF EMP TR&DEV - CLASS | 321,402.25 | 6,996.32 | 25.15 | 42,305.69 | 279,096.56 | 13.16 |
| 63410 | PUPIL SERVICES | 103,800.00 | 20,023.56 | 4,219.75 | 101,028.50 | 2,771.50 | 97.33 |
| 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 | 34,717.99 | .00 | 409,394.25 | -11.29 | 100.00 |
| 63445 | LEGAL-RESEARCH & OPINIONS | 114,617.46 | 5,852.00 | .00 | 29,442.98 | 85,174.48 | 25.69 |
| 63450 | MEDICAL | 61,995.00 | 8,863.75 | .00 | 55,128.73 | 6,866.27 | 88.92 |
| 63460 | INFORMATION TECHNOLOGY | 195,550.49 | 3,960.00 | 3,049.86 | 28,128.63 | 167,421.86 | 14.38 |
| 63470 | ARCHITECTURAL | 164,626.86 | 55,078.38 | .00 | 446,535.03 | -281,908.17 | 271.24 |

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 63490 | OTHER PROFESSIONAL SERVICE | 346,434.16 | 26,268.03 | 2,405.25 | 138,707.80 | 207,726.36 | 40.04 |
| 63530 | SFTWR SUPP | 255,640.14 | 20,195.99 | 63,653.90 | 212,036.61 | 43,603.53 | 82.94 |
| 63590 | OTHER TECHNICAL SERVICES | 946,555.47 | 19,790.95 | 30,086.92 | 747,939.24 | 198,616.23 | 79.02 |
| 63900 | OTHER PURC PROF/TECH SVS | 2,383,338.82 | 99,799.19 | 403,216.98 | 2,134,232.16 | 249,106.66 | 89.55 |
| 64110 | WATER/SEWER | 500,530.96 | 33,292.80 | .00 | 452,531.55 | 47,999.41 | 90.41 |
| 64210 | DISPOSAL/SANATATION | 368,811.00 | 52,442.06 | .00 | 293,387.73 | 75,423.27 | 79.55 |
| 64230 | CUSTODIAL | 223,075.68 | 7,824.91 | .00 | 202,305.95 | 20,769.73 | 90.69 |
| 64240 | LAWN CARE | 558,647.10 | 50,200.32 | 35,738.62 | 582,337.79 | -23,690.69 | 104.24 |
| 64310 | NON-TECH REPAIRS & MAINT | 2,056,172.42 | 130,446.00 | 145,557.64 | 1,877,667.29 | 178,505.13 | 91.32 |
| 64312 | HELMET REPAIRS | 22,060.00 | .00 | .00 | 33,722.71 | -11,662.71 | 152.87 |
| 64320 | TECH REPAIRS & MAINT. | 113,020.55 | 7,032.24 | .00 | 79,153.25 | 33,867.30 | 70.03 |
| 64410 | RENT OF LAND/BUILDINGS | 87,968.20 | 9,801.58 | 1,302.78 | 77,370.48 | 10,597.72 | 87.95 |
| 64420 | RENTAL/LEASE OF EQUIPMENT | 765,569.13 | 144,705.96 | 11,794.07 | 798,893.31 | -33,324.18 | 104.35 |
| 64430 | RENTAL/LEASE OF COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64500 | CONSTRUCTION SERVICES | 9,143,200.81 | 261,642.70 | 129,504.75 | 5,039,039.59 | 4,104,161.22 | 55.11 |
| 64900 | OTHER PURC PROPERTY SVS | 1,079,889.00 | 12,068.26 | 6,428.29 | 184,234.24 | 895,654.76 | 17.06 |
| 65000 | OTHER PURCHASED SERVICES | 1,750.00 | 1,750.00 | .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 | 111,642.83 | .00 | .00 | 48,619.00 | 63,023.83 | 43.55 |
| 65300 | COMMUNICATIONS | 1,188.00 | .00 | .00 | 1,188.00 | .00 | 100.00 |
| 65310 | TELEPHONE EXPENSE | 478,819.10 | 15,452.20 | 361.74 | 195,884.61 | 282,934.49 | 40.91 |
| 65320 | POSTAGE EXPENSE | 49,595.04 | 5,042.23 | .00 | 47,060.48 | 2,534.56 | 94.89 |
| 65330 | NETWORKING/INTERNET SERV | 198,591.26 | 363.86 | 82,566.03 | 102,436.98 | 96,154.28 | 51.58 |
| 65331 | DIS ITECHNOLOGY | 250,000.00 | 25,567.00 | .00 | 223,912.97 | 26,087.03 | 89.57 |
| 65400 | ADVERTISING | 131,175.50 | 5,659.86 | 3,477.97 | 94,850.60 | 36,324.90 | 72.31 |
| 65500 | PRINTING & BINDING | 80,522.41 | -1,541.63 | 837.91 | 43,269.96 | 37,252.45 | 53.74 |
| 65610 | TUITION | 3,095,604.00 | 966,689.43 | .00 | 2,020,316.36 | 1,075,287.64 | 65.26 |
| 65640 | INTERM AGENCY-IN STATE | 2,320,965.76 | 57,821.42 | .00 | 1,754,772.26 | 566,193.50 | 75.61 |
| 65650 | INTERM AGENCY-OUT OF STATE | 178,286.51 | 1,320.00 | .00 | 7,080.00 | 171,206.51 | 3.97 |
| 65690 | OTHER TUITION | 19,700.00 | .00 | .00 | 12,081.00 | 7,619.00 | 61.32 |
| 65810 | CERT-IN DISTRICT | 133,151.85 | 7,690.23 | .00 | 63,150.56 | 70,001.29 | 47.43 |
| 65820 | CLASS-IN DISTRICT | 74,667.65 | 4,442.15 | .00 | 35,319.19 | 39,348.46 | 47.30 |
| 65830 | CERT-OUT OF DISTRICT | 137,850.93 | 7,252.06 | .00 | 32,413.19 | 105,437.74 | 23.51 |
| 65840 | CLASS-OUT OF DISTRICT | 42,068.00 | 1,875.37 | .00 | 10,983.30 | 31,084.70 | 26.11 |
| 65850 | CERT-OUT OF STATE | 84,430.61 | 3,912.05 | 2,039.92 | 59,992.75 | 24,437.86 | 71.06 |
| 65860 | CLASS-OUT OF STATE | 9,629.57 | .00 | .00 | 8,750.87 | 878.70 | 90.87 |
| 65870 | TRAVEL-NON EMPLOYEE LOCAL | 55,226.64 | 2,581.87 | .00 | 5,812.77 | 49,413.87 | 10.53 |
| 65871 | FIELD TRIPS | 33,550.76 | .00 | .00 | 6,083.92 | 27,466.84 | 18.13 |
| 65872 | ATHLETIC TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 65880 | MEALS | 2,783.36 | 16.65 | .00 | 398.42 | 2,384.94 | 14.31 |
| 65890 | LODGING | 6,269.48 | 3,730.10 | .00 | 6,036.57 | 232.91 | 96.29 |
| 65900 | MISC PURC SVS | 14,390.06 | 523.00 | .00 | 7,191.07 | 7,198.99 | 49.97 |
| 65910 | SVS PURCHASED LOCALLY | 134,847.19 | 31,225.00 | .00 | 130,363.16 | 4,484.03 | 96.67 |
| 66100 | GENERAL SUPPLIES | 6,246,572.48 | 387,063.03 | 434,059.22 | 3,438,091.92 | 2,808,480.56 | 55.04 |
| 66101 | CUSTODIAL SUPPLIES | 314,377.67 | 9,955.48 | 592.58 | 271,945.07 | 42,432.65 | 86.50 |
| 66105 | NORM REFERENCED TESTING | 199,835.03 | .00 | 748.48 | 39,568.86 | 160,266.17 | 19.80 |
| 66107 | LOW VALUE EQUIP SUPPLIES | 80,453.67 | 6,672.00 | 67.24 | 89,238.08 | -8,784.41 | 110.92 |
| 66108 | FURNITURE | 854,884.11 | 120,435.69 | 3,550.69 | 286,964.33 | 567,919.78 | 33.57 |
| 66110 | MANDATED CLASSROOM SUPPLY | 492,277.42 | 31,821.76 | 5,523.26 | 364,196.25 | 128,081.17 | 73.98 |

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 |
|---------|---------------------------|----------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 66111 | MEDIA SUPPLIES | 3,876.20 | .00 | .00 | 266.27 | 3,609.93 | 6.87 |
| 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 | 26,067.16 | .00 | 460,681.88 | -22,271.87 | 105.08 |
| 66220 | ELECTRICITY | 1,967,060.61 | 143,289.30 | .00 | 1,815,245.95 | 151,814.66 | 92.28 |
| 66240 | OIL | 27,500.00 | 6,866.80 | 3,122.66 | 27,910.51 | -410.51 | 101.49 |
| 66260 | GASOLINE/DIESEL | 2,206,992.24 | 275,446.22 | 159,610.67 | 2,100,553.53 | 106,438.71 | 95.18 |
| 66300 | FOOD | 12,000.00 | 971.60 | .00 | 20,214.60 | -8,214.60 | 168.46 |
| 66410 | TEXTBOOKS | 1,234,905.43 | 865.12 | 1,231.12 | 721,621.79 | 513,283.64 | 58.44 |
| 66411 | TEXTBOOKS | 1,305.00 | .00 | .00 | 1,215.00 | 90.00 | 93.10 |
| 66420 | LIBRARY BOOKS | 133,506.67 | 26,380.53 | 2,608.56 | 125,638.15 | 7,868.52 | 94.11 |
| 66421 | EBOOKS | 43,116.76 | 41,583.39 | .00 | 41,583.39 | 1,533.37 | 96.44 |
| 66430 | PERIODICALS | 13,155.22 | 1,268.64 | 511.17 | 9,021.35 | 4,133.87 | 68.58 |
| 66440 | AUDIOVISUAL MATERIALS | 26,913.30 | 4,394.50 | 3,793.75 | 24,191.80 | 2,721.50 | 89.89 |
| 66500 | TECHNOLOGY SUPPLIES | 17,909.36 | .00 | 7,900.79 | 14,462.69 | 3,446.67 | 80.75 |
| 66510 | SOFTWARE | 235,638.84 | .00 | 9,939.00 | 126,581.59 | 109,057.25 | 53.72 |
| 66511 | TECHNOLOGY APPS | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 100.00 |
| 66512 | TABLET COMPUTERS | 2,171.65 | .00 | .00 | 2,171.65 | .00 | 100.00 |
| 66520 | OTHER | 5,385.75 | .00 | .00 | .00 | 5,385.75 | .00 |
| 66527 | LOW VALUE EQUIP TEC SUPPL | 2,231,440.29 | 117,895.29 | 522,058.16 | 1,486,790.65 | 744,649.64 | 66.63 |
| 66600 | BUILDING MATERIALS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 66700 | WAREHOUSE INVENT ADJUST | .00 | .00 | .00 | -15,572.09 | 15,572.09 | .00 |
| 66900 | OTHER SUPPLIES & MATERIAL | 21,857.39 | .00 | 18,426.24 | 20,606.65 | 1,250.74 | 94.28 |
| 66910 | TIRES AND TUBES | 125,144.18 | 13,797.18 | 42,972.43 | 121,919.18 | 3,225.00 | 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 | 45,727.45 | .00 | .00 | 42,113.03 | 3,614.42 | 92.10 |
| 67320 | VEHICLES | 2,174,111.55 | 2,287.58 | 7,250.82 | 1,987,236.55 | 186,875.00 | 91.40 |
| 67330 | FURNITURE & FIXTURES | 80,106.80 | .00 | .00 | 43,511.02 | 36,595.78 | 54.32 |
| 67340 | TECH RELATED HARDWARE | 2,060,643.53 | 210,121.60 | 541,575.63 | 1,650,938.01 | 409,705.52 | 80.12 |
| 67350 | TECHNOLOGY SOFTWARE | 43,011.40 | .00 | .00 | 14,631.20 | 28,380.20 | 34.02 |
| 67390 | OTHER EQUIPMENT | 852,042.70 | 41,138.54 | 68,159.59 | 675,012.85 | 177,029.85 | 79.22 |
| 68100 | DUES AND FEES | 189,845.47 | 4,098.45 | 4,758.00 | 127,674.44 | 62,171.03 | 67.25 |
| 68200 | JUDGMENTS AGAINST LEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 68300 | INTEREST-REGULAR ACTIVITY | 5,850,638.38 | 1,618.27 | .00 | 5,845,180.56 | 5,457.82 | 99.91 |
| 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 | .00 | .00 | 19,699.10 | -19,699.10 | .00 |
| 68900 | MISCELLANEOUS EXPENDITURE | 32,329.68 | .00 | .00 | 7,771.89 | 24,557.79 | 24.04 |
| 68910 | STUDENT INCENTIVES | 12,314.13 | .00 | .00 | 3,350.00 | 8,964.13 | 27.20 |
| 68999 | ALLOCATED CHARGES | 25,050.88 | .00 | .00 | -120.00 | 25,170.88 | .48 |
| 69000 | OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | 4,528,819.21 | 19,920.11 | .00 | 4,283,987.32 | 244,831.89 | 94.59 |
| 69310 | TO SALARY FUND | 71,523,326.17 | 8,425,764.38 | .00 | 61,112,189.46 | 10,411,136.71 | 85.44 |
| 69320 | TO OPERATING FUND | 21,813,125.52 | 50,000.00 | .00 | 136,596.60 | 21,676,528.92 | .63 |
| 69321 | TRANSFER TO 2000 | 106,917,171.30 | .00 | .00 | 106,917,171.30 | .00 | 100.00 |
| 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 |

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|----------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 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 | 95,047.63 | .00 | .00 | 103,330.96 | -8,283.33 | 108.71 |
| TOTAL REPORT | | 426,199,445.83 | 29,173,160.11 | 2,824,586.75 | 340,003,808.18 | 86,195,637.65 | 79.78 |

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 | 383,481.67 | .00 | 2,352,262.94 | 340,734.76 | 87.35 |
| 61121 | STAFF DEV-CLASSIFIED | 4,250.00 | 2,102.50 | .00 | 4,205.00 | 45.00 | 98.94 |
| 61125 | CLASSIFIED ADMINISTRATIVE | .00 | 7,973.16 | .00 | 63,785.28 | -63,785.28 | .00 |
| 61126 | CLASSIFIED PROFESSIONAL | 287,244.12 | 26,521.59 | .00 | 211,691.60 | 75,552.52 | 73.70 |
| 61220 | TEMP-CLASSIFIED | 190,547.20 | 7,270.25 | .00 | 63,519.47 | 127,027.73 | 33.34 |
| 61320 | OVERTIME-CLASSIFIED | .00 | .00 | .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 | 12,572.55 | .00 | 145,775.86 | -120,761.78 | 582.78 |
| 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 |
| 62122 | DELTA DENTAL-24 CLASS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62123 | DELTA VISION-24 CLASS | .00 | 2,381.40 | .00 | 2,381.40 | -2,381.40 | .00 |
| 62124 | LINCOLN LTD-24 CLASS | .00 | 309.96 | .00 | 309.96 | -309.96 | .00 |
| 62125 | LINCOLN STD-24 CLASS | .00 | 345.29 | .00 | 345.29 | -345.29 | .00 |
| 62126 | LINCOLN BASIC LADD 24 CLA | .00 | 227.63 | .00 | 227.63 | -227.63 | .00 |
| 62127 | HOSPITAL INDEMNITY | .00 | 153.68 | .00 | 153.68 | -153.68 | .00 |
| 62210 | SOCIAL SECURITY-CERTIFIED | .00 | 456.99 | .00 | 456.99 | -456.99 | .00 |
| 62220 | SOCIAL SECURITY-CLASS | 191,303.46 | 26,148.55 | .00 | 182,144.29 | 9,159.17 | 95.21 |
| 62260 | MEDICARE-CERTIFIED | .00 | .00 | .00 | 1.15 | -1.15 | .00 |
| 62270 | MEDICARE-CLASSIFIED | 44,740.27 | 6,115.59 | .00 | 42,599.83 | 2,140.44 | 95.22 |
| 62310 | TEACH RET CONT-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62320 | TEACH RET CONT-CLASSIFIED | 414,982.95 | 59,787.44 | .00 | 420,717.72 | -5,734.77 | 101.38 |
| 62620 | WORKER'S COMP-CLASSIFIED | 41,939.73 | 5,562.59 | .00 | 38,447.04 | 3,492.69 | 91.67 |
| 62710 | HLTH INS-CERT | .00 | .00 | .00 | 818.40 | -818.40 | .00 |
| 62720 | HLTH INS-CLASS | 272,040.00 | 32,821.24 | .00 | 293,367.20 | -21,327.20 | 107.84 |
| 62722 | DELTA DENTAL-24 CLASS | 42,729.12 | 2,381.40 | .00 | 39,452.93 | 3,276.19 | 92.33 |
| 62723 | DELTA VISION-24 CLASS | 5,618.76 | 309.96 | .00 | 5,156.87 | 461.89 | 91.78 |
| 62724 | LINCOLN LTD-24, CLASS | 4,184.88 | 345.29 | .00 | 5,158.83 | -973.95 | 123.27 |
| 62725 | LINCOLN STD-24, CLASS | 4,256.40 | 227.63 | .00 | 3,735.31 | 521.09 | 87.76 |
| 62726 | LINCOLN BASIC LADD 24 CLA | 2,721.24 | 153.68 | .00 | 2,529.03 | 192.21 | 92.94 |
| 62727 | HOSPITAL INDEMNITY | .00 | 458.01 | .00 | 2,311.54 | -2,311.54 | .00 |
| 62820 | PUBLIC RETIRE CONTR-CLASS | 4,855.01 | 509.04 | .00 | 3,627.34 | 1,227.67 | 74.71 |
| 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 | 3,675.00 | 8,624.00 | 29.88 |
| 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. | 32,050.00 | 295.00 | 2,122.50 | 29,496.14 | 2,553.86 | 92.03 |
| 64420 | RENTAL OF EQUIPMENT | 33,058.88 | 3,048.56 | .00 | 37,899.52 | -4,840.64 | 114.64 |
| 65210 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65290 | OTHER INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65310 | TELEPHONE EXPENSE | 8,800.00 | 809.07 | .00 | 10,862.30 | -2,062.30 | 123.44 |
| 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 | 1,890.38 | 109.62 | 94.52 |
| 65820 | CLASS-IN DISTRICT | 15,810.00 | 3,815.46 | .00 | 26,640.66 | -10,830.66 | 168.51 |

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 |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 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 | 7,950.14 | 12,461.78 | 180,285.23 | 34,993.27 | 83.75 |
| 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 |
| 66260 | GASOLINE/DIESEL | 500.00 | .00 | .00 | 101.86 | 398.14 | 20.37 |
| 66300 | FOOD | 3,574,120.84 | 234,845.35 | 161,489.68 | 3,374,634.03 | 199,486.81 | 94.42 |
| 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 | .00 | .00 | 63,408.75 | -63,408.75 | .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 | 2,200.00 | .00 | 1,675.00 | 1,997.50 | 202.50 | 90.80 |
| 67390 | OTHER EQUIPMENT | 78,700.00 | .00 | .00 | 69,152.00 | 9,548.00 | 87.87 |
| 68100 | DUES AND FEES | .00 | .00 | .00 | 1,743.68 | -1,743.68 | .00 |
| 68999 | ALLOCATED CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |

TOTAL REPORT 8,226,842.14 829,380.67 177,748.96 7,960,294.84 266,547.30 96.76