

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
January 31, 2015
Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 5,249,251.32	\$ 5,249,251.32	\$ 34,794,403.81	\$ 34,794,403.81	\$ -
(2*) Operating Funds	\$ 18,000,000.00	\$ 10,003,467.50	\$ 10,853,097.19	\$ 94,102,902.49	\$ 85,420,700.87	\$ 26,682,201.62
(3*) Building Funds	\$ 7,543,285.33	\$ -	\$ 447,143.73	\$ -	\$ 4,963,768.94	\$ 2,579,516.39
(4*) Debt Service Funds	\$ -	\$ -	\$ 6,977,458.39	\$ 9,810,232.76	\$ 9,810,322.78	\$ (90.02)
(5*) Capital Outlay-Current Expend Millage	\$ 1,450,086.67	\$ 53,399.19	\$ 160,474.28	\$ 1,244,169.47	\$ 1,479,210.26	\$ 1,215,045.88
(6*) Federal Funds	\$ 686,719.33	\$ 676,692.40	\$ 744,246.21	\$ 4,480,811.63	\$ 5,052,308.49	\$ 115,222.47
(8*) Food Service Fund	\$ -	\$ 122,671.61	\$ 597,749.82	\$ 3,208,331.62	\$ 4,543,165.69	\$ (1,334,834.07)
TOTALS	\$ 27,680,091.33	\$ 16,105,482.02	\$ 25,029,420.94	\$ 147,640,851.78	\$ 146,063,880.84	\$ 29,257,062.27

*Note: Food Svc Fund has approximately \$1,223,877 in revenue for the month of Dec 2014 & Jan 2015 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	\$ 69,686,392.65	\$ 5,249,251.32	\$ 34,794,403.81	\$ 34,891,988.84	50%
(2*) Operating Funds	\$ 312,006,357.54	\$ 10,003,467.50	\$ 94,102,902.49	\$ 217,903,455.05	30%
(3*) Building Funds	\$ 12,795,426.48	\$ -	\$ -	\$ 12,795,426.48	0%
(4*) Debt Service Funds	\$ 9,810,232.76	\$ -	\$ 9,810,232.76	\$ -	100%
(5*) Capital Outlay-Current Expend Millage	\$ 2,260,506.00	\$ 53,399.19	\$ 1,244,169.47	\$ 1,016,336.53	55%
(6*) Federal Funds	\$ 15,832,881.89	\$ 676,692.40	\$ 4,480,811.63	\$ 11,352,070.26	28%
(8*) Food Service Fund	\$ 8,255,767.56	\$ 122,671.61	\$ 3,208,331.62	\$ 5,047,435.94	39%
TOTAL REVENUE	\$ 430,647,564.88	\$ 16,105,482.02	\$ 147,640,851.78	\$ 283,006,713.10	34%

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	\$ 69,676,198.13	\$ 5,249,251.32	\$ 34,794,403.81	\$ -	\$ 34,881,794.32	50%
(2*) Operating Funds	\$ 311,800,180.51	\$ 10,853,097.19	\$ 85,420,700.87	\$ 2,734,618.85	\$ 223,644,860.79	28%
(3*) Building Funds	\$ 18,120,443.36	\$ 447,143.73	\$ 4,963,768.94	\$ 350,269.57	\$ 12,806,404.85	29%
(4*) Debt Service Funds	\$ 9,810,232.76	\$ 6,977,458.39	\$ 9,810,322.78	\$ -	\$ (90.02)	100%
(5*) Capital Outlay-Current Expend Millage	\$ 2,948,688.22	\$ 160,474.28	\$ 1,479,210.26	\$ 331,961.01	\$ 1,137,516.95	61%
(6*) Federal Funds	\$ 16,444,406.40	\$ 744,246.21	\$ 5,052,308.49	\$ 324,108.44	\$ 11,067,989.47	33%
(8*) Food Service Fund	\$ 8,255,767.56	\$ 597,749.82	\$ 4,543,165.69	\$ 760,531.60	\$ 2,952,070.27	64%
TOTAL EXPENDITURES	\$ 437,055,916.94	\$ 25,029,420.94	\$ 146,063,880.84	\$ 4,501,489.47	\$ 286,490,546.63	34%

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.acct

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	50,252,810.00	121,324.96	.00	50,063,793.48	189,016.52	99.62
11115	TAX RELIEF SALES TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	45,671,588.00	1,267,235.35	.00	1,267,235.35	44,404,352.65	2.77
11140	PROPERTY TAX-DELINQUENT	5,578,580.00	956,975.28	.00	4,648,947.70	929,632.30	83.34
11150	EXCESS COMMISSION	2,063,635.00	24,053.01	.00	24,053.01	2,039,581.99	1.17
11160	LAND REDEMP-IN STATE SALE	896,592.00	46,048.73	.00	402,797.90	493,794.10	44.93
11400	PENALTIES/INTEREST ON TAX	4,259.76	109.47	.00	682.72	3,577.04	16.03
12800	REVENUE IN LIEU OF TAXES	31,715.00	175,459.63	.00	177,231.55	-145,516.55	558.83
13120	TUITION-SUMMER SCHOOL	29,510.00	.00	.00	1,570.00	27,940.00	5.32
13140	TUITION-DAY CARE	515,765.00	96,906.98	.00	250,356.92	265,408.08	48.54
13190	TUITION-OTHER PROGRAMS	5,390.00	.00	.00	.00	5,390.00	.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	79,284.00	7,998.00	.00	46,065.81	33,218.19	58.10
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	787,398.00	58,982.05	.00	350,374.65	437,023.35	44.50
16120	SCHOOL BREAKFAST PROGRAM	173,046.00	13,898.40	.00	85,413.60	87,632.40	49.36
16215	A LA CARTE INCOME	260,994.00	21,492.20	.00	95,912.75	165,081.25	36.75
16220	ADULT	70,000.00	2,963.50	.00	73,451.71	-3,451.71	104.93
16300	SPECIAL FUNCTIONS	68,990.00	9,007.14	.00	44,522.64	24,467.36	64.53
16400	PERFORMANCE BASED REIMB	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	48,480.00	2,642.40	.00	18,037.57	30,442.43	37.21
16910	SALES INSIDE DISTRICT	22,276.98	6,261.46	.00	6,261.46	16,015.52	28.11
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
17900	OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
19130	OTHER STIDNT ACTIVITY REV	86,765.00	7,378.25	.00	22,587.25	64,177.75	26.03
19200	LEA BUILDGs & FACILITIES	44,047.00	.00	.00	38,515.75	5,531.25	87.44
19300	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.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	104,130.00	52,065.00	.00	52,065.00	52,065.00	50.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	432.46	.00	271,751.66	-271,751.66	.00
19900	MISC REV FR LOCAL SOURCES	124,600.00	6,007.11	.00	104,292.34	20,307.66	83.70
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	20,325.00	7,216.20	.00	18,578.81	1,746.19	91.41
22000	RESTRICTED GRANTS	3,189.80	.00	.00	1,375.00	1,814.80	43.11
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	42,883,458.00	3,898,496.00	.00	23,390,976.00	19,492,482.00	54.55
31102	ENHANCED EDUCATIONAL FUND	.00	.00	.00	.00	.00	.00
31103	98% TX COLLECT GUARANTEE	1,089,622.00	.00	.00	.00	1,089,622.00	.00
31450	STUDENT GROWTH FUNDING	533,907.00	533,907.00	.00	533,907.00	.00	100.00
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	-81,628.78	.00	177,768.50	207,821.21	46.10

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32120	ADULT GENERAL EDUCATION	564,410.29	162,971.08	.00	239,517.73	324,892.56	42.44
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	15,000.00	.00	.00	10,000.00	5,000.00	66.67
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	.00	.00	.00	21,606.16	-21,606.16	.00
32250	PQE INDUCTION/MENTORING	126,400.00	.00	.00	105,900.00	20,500.00	83.78
32251	CMIP-CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
32253	PATHWISE MENTOR TRAINING	111.87	.00	.00	.00	111.87	.00
32256	PROF DEV ACT 59	441,665.00	.00	.00	441,665.00	.00	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	78,247.22	.00	.00	.00	78,247.22	.00
32314	SPECIAL ED ESY	12,302.96	.00	.00	10,064.00	2,238.96	81.80
32330	NON-HAND-RESID TREATMENT	1,293,170.17	.00	.00	338,460.00	954,710.17	26.17
32340	HAND-RESIDENT TREATMENT	1,029,970.35	.00	.00	273,840.00	756,130.35	26.59
32350	EARLY CHILDHOOD SPED	594,909.33	59,490.94	.00	297,454.66	297,454.67	50.00
32355	CATASTROPHIC OCCUR. FDG.	373,904.67	.00	.00	.00	373,904.67	.00
32361	GIFTED/TALENT-ADVANCE PLA	17,700.00	873.31	.00	29,523.31	-11,823.31	166.80
32363	AIMS ADV PLACE INCENTIVE	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING ENV	1,080,090.40	.00	.00	864,072.00	216,018.40	80.00
32371	LIMITED ENGLISH PROFICIENC	175,715.00	.00	.00	204,148.00	-28,433.00	116.18
32381	NATL SCH LUNCH FUNDING	4,905,813.00	404,106.00	.00	2,550,267.00	2,355,546.00	51.98
32412	PROJECT LEAD THE WAY	.00	.00	.00	76,954.08	-76,954.08	.00
32415	SECONDARY WORKFORCE CTRS	99,125.00	21,734.38	.00	65,203.14	33,921.86	65.78
32430	WORKFORCE ED-SPEC NEEDS	2,332.21	.00	.00	2,749.28	-417.07	117.88
32455	ADULT CENTER SUPPORT	.00	.00	.00	2,000.00	-2,000.00	.00
32458	SHORT TERM ADULT SKILL TR	.00	.00	.00	.00	.00	.00
32470	TRADITIONAL APPRENTICESHIP	66,000.00	.00	.00	5,474.00	60,526.00	8.29
32480	WORKFORCE NEW PROG START	373,744.40	2,576.00	.00	.00	373,744.40	.00
32520	MATCHING (STATE)	51,634.00	.00	.00	50,854.69	779.31	98.49
32590	OTHER	.00	.00	.00	.00	.00	.00
32611	DL EQT GRANT	5,000.00	.00	.00	.00	5,000.00	.00
32612	ED COOP TECHNOLOGY CTR	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	3,402,000.00	328,050.00	.00	2,357,686.00	1,044,314.00	69.30
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32727	HIPPY-ABC	236,250.00	15,575.00	.00	134,575.00	101,675.00	56.96
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	.00	.00	.00	.00	.00	.00
32812	M TO M REVENUE	.00	.00	.00	.00	.00	.00
32813	MAGNET & M TO M TRANSPORT	1,033,737.10	.00	.00	1,033,737.10	.00	100.00
32814	TEACHER RET/INS	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
32904	DESEG SETTLEMENT	20,804,500.00	1,891,318.00	.00	14,134,803.50	6,669,696.50	67.94
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00
32912	GEN FACILITIES FUNDING	23,003.00	11,501.00	.00	23,003.00	.00	100.00
32915	DEBT SERVICE FUNDING SUPP	.00	.00	.00	.00	.00	.00
32917	DEPARTMENT OF HEALTH	.00	.00	.00	.00	.00	.00

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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
32931	BROADBAND FACILITIES	229,740.25	.00	.00	229,740.25	.00	100.00
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	220,371.56	32,424.87	.00	88,447.98	131,923.58	40.14
42900	OTHER UN/I FEDERAL-STATE	.00	.00	.00	.00	.00	.00
43118	DODEA GRANT	203,612.25	-2,716.63	.00	18.00	203,594.25	.61
43160	ROTC	142,000.00	4,754.59	.00	45,443.19	96,556.81	32.00
43181	21ST CENTURY GRANT	150,000.00	.00	.00	75,000.00	75,000.00	50.00
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 CHI COMP(R) 100-297	4,933,352.23	287,290.69	.00	1,825,697.75	3,107,654.48	37.01
45113	ESEA CHI STATE PGM IMPROV	620,283.90	29,842.20	.00	181,769.92	438,513.98	29.30
45114	ESEA CHI CPTL EXPENS-PRVT	55,546.93	7,650.06	.00	32,456.98	23,089.95	58.43
45140	SBMHAA HOMELESS ASSIS ACT	50,150.00	.00	.00	50,150.00	.00	100.00
45150	JTPA TITLE II SEC 123	.00	.00	.00	.00	.00	.00
45166	HIV/STD PREVENTION	.00	.00	.00	6,960.00	-6,960.00	.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	-19,594.44	248,637.44	8.55
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 & EQUIP-SECT 322A	212,268.72	16,314.95	.00	77,284.14	134,984.58	36.41
45470	ADULT BASIC EDUCATION	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	4,006,136.00	.00	.00	1,480,575.30	2,525,560.70	36.96
45512	SL4 REIMBURSEMENT	.00	7,198.86	.00	36,163.62	-36,163.62	.00
45520	FREE/REDUCED BREAKFAST	1,625,491.00	.00	.00	640,164.95	985,326.05	39.38
45541	SNACK REIMBURSEMENT-DHS	84,077.00	6,487.06	.00	41,215.35	42,861.65	49.02
45561	REGULAR COMMODITIES DHS	486,458.00	.00	.00	288,530.80	197,927.20	59.31
45562	FRESH FRUIT & VEG PROGRAM	.00	.00	.00	.00	.00	.00
45587	CN EQUIP GRANT	.00	.00	.00	2,268.47	-2,268.47	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VIB PASS THRU	6,730,761.66	224,298.12	.00	1,434,601.73	5,296,159.93	21.31
45630	IDEA EARLY CHILDHOOD 619	136,987.44	12,751.61	.00	73,229.42	63,758.02	53.46
45640	SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	403,929.71	19,446.23	.00	131,251.91	272,677.80	32.49
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 ARR 1003G	.00	.00	.00	.00	.00	.00
45910	MEDICARE 6750 FY14 45650	.00	.00	.00	.00	.00	.00
45913	ARMAC- MED ADMIN CLAIMING	486,181.46	.00	.00	135,086.09	351,095.37	27.79
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918	MEDICAID-AUDIOLOGY	.00	83.57	.00	2,435.90	-2,435.90	.00
45920	EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00

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45925	IMPROVING TEACHER QUALITY	1,359,288.69	75,859.22	.00	408,220.09	951,068.60	30.03
45935	ENG LG ACQ TITLE III	71,185.90	1,117.79	.00	20,800.95	50,384.95	29.22
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	.00	.00	.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	512.05	-512.05	.00
52200	TRANSFER-OPERATING FUND	104,746,970.37	5,249,251.32	.00	34,813,999.05	69,932,971.32	33.24
52201	TRANSFER FRM 2001	107,990,042.35	.00	.00	.00	107,990,042.35	.00
52202	TRANS DESEG	.00	.00	.00	.00	.00	.00
52300	TRANSFER-BUILDING FUND	6,397,713.24	.00	.00	.00	6,397,713.24	.00
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	71,288.00	-71,288.00	.00
53200	SALE OF BLD/TRADE HOUSE	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	25,050.55	-25,050.55	.00
56400	EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		430,647,564.88	16,105,482.02	.00	147,640,851.78	283,006,713.10	34.28

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
61110	REG EMPLOYEES-CERTIFIED	62,422,867.39	4,780,213.13	.00	29,509,931.89	32,912,935.50	47.27
61111	BUS DUTY MONITORS	5,000.00	2,733.70	.00	4,468.30	531.70	89.37
61115	CERTIFIED ADMINISTRATORS	9,444,365.82	715,114.33	.00	5,143,260.92	4,301,104.90	54.46
61117	STAFF DEV-CERT TEACHERS	.00	.00	.00	.00	.00	.00
61118	STAFF DEV-CERT ADMINIST	.00	.00	.00	.00	.00	.00
61119	DEPARTMENTAL CHAIRPERSON	52,587.91	.00	.00	24,728.91	27,859.00	47.02
61120	REG EMPLOYEES-CLASSIFIED	14,586,492.97	1,039,106.05	.00	7,598,805.79	6,987,687.18	52.09
61121	STAFF DEV-CLASSIFIED	.00	.00	.00	.00	.00	.00
61122	CLASSIFIED CUSTODIANS	2,065,442.40	134,984.80	.00	1,056,132.52	1,009,309.88	51.13
61123	CLASSF CAFETERIA MONITORS	336,930.00	34,848.18	.00	149,322.23	187,607.77	44.32
61124	BUS MONITORS CLASSIFIED	23,780.80	1,857.40	.00	15,957.90	7,822.90	67.10
61125	CLASSIFIED ADMINISTRATIVE	1,176,226.40	95,808.94	.00	683,922.05	492,304.35	58.15
61126	CLASSIFIED PROFESSIONAL	10,302,324.55	787,674.58	.00	5,211,771.73	5,090,552.82	50.59
61160	NON-CERT CAFE MANAGERS	.00	.00	.00	.00	.00	.00
61210	TEMP-CERTIFIED	607,576.12	48,086.11	.00	452,738.57	154,837.55	74.52
61211	PART-TIME CERTIFIED	113,252.26	7,355.95	.00	48,268.53	64,983.73	42.62
61220	TEMP-CLASSIFIED	1,141,248.31	30,608.09	.00	463,340.61	677,907.70	40.60
61320	OVERTIME-CLASSIFIED	173,514.00	20,063.11	.00	209,534.73	-36,020.73	120.76
61321	OVERTIME-MAINTENANCE	1,415.00	.00	.00	.00	1,415.00	.00
61322	OVERTIME-CUSTODIANS	1,216.00	.00	.00	.00	1,216.00	.00
61510	STIPEND-CERTIFIED	1,098,286.48	19,689.70	.00	1,597,813.25	-499,526.77	145.48
61520	STIPEND-CLASSIFIED	52,858.12	1,700.00	.00	590,002.59	-537,144.47	1116.20
61521	ATTENDANCE INCENTIVE CLAS	.00	.00	.00	.00	.00	.00
61522	BUS DRIVER EXTRA DUTY PAY	591,930.00	31,004.73	.00	310,575.58	281,354.42	52.47
61610	WORKSHOPS CERTIFIED	107,122.05	150.00	.00	83,597.78	23,524.27	78.04
61620	WORKSHOPS CLASSIFIED	844.05	1,000.00	.00	2,146.60	-1,302.55	254.32
61710	SUBSTITUTES-CERTIFIED	472,868.74	29,483.73	.00	206,680.79	266,187.95	43.71
61720	SUBSTITUTES-CLASSIFIED	282,700.00	11,816.85	.00	134,094.98	148,605.02	47.43
61810	UNUSED SICK-CERT TEACHERS	75,000.00	.00	.00	450.00	74,550.00	.60
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	107,050.00	6,028.00	.00	17,495.50	89,554.50	16.34
61830	CERT UNUSED VAC LEAVE	76,157.28	.00	.00	37,222.11	38,935.17	48.88
61840	CLASS-UNUSED VAC LEAVE	37,500.00	5,853.66	.00	15,649.98	21,850.02	41.73
61910	SEVERANCE-CERT TEACHERS	.00	.00	.00	.00	.00	.00
61911	SEVERANCE-CERT ADMINIST	.00	.00	.00	.00	.00	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
61942	VACATION PAY-CLASSIFIED	.00	.00	.00	.00	.00	.00
61960	UNUSED VACATION CRT	.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
62112	DELTA DENTAL-24 CERT	384,873.73	32,394.60	.00	149,570.82	235,302.91	38.86
62113	DELTA VISION-24 CERT	50,438.77	4,251.54	.00	19,647.96	30,790.81	38.95
62114	LINCOLN LTD-24 CERT	185,341.74	15,280.77	.00	71,828.93	113,512.81	38.75
62115	LINCOLN STD-24 CERT	122,526.46	10,103.71	.00	47,495.11	75,031.35	38.76
62116	LINCOLN BASIC IADD-24 CER	24,522.73	2,076.80	.00	9,589.48	14,933.25	39.10
62117	HOSPITAL INDEMNITY	72,635.49	6,119.95	.00	28,317.59	44,317.90	38.99
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	266,036.40	23,568.30	.00	110,312.22	155,724.18	41.47
62123	DELTA VISION-24 CLASS	34,792.92	3,091.44	.00	14,444.08	20,348.84	41.51
62124	LINCOLN LTD-24 CLASS	67,777.80	5,821.30	.00	28,979.35	38,798.45	42.76
62125	LINCOLN STD-24 CLASS	44,951.94	3,849.38	.00	19,155.95	25,795.99	42.61

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62126	LINCOLN BASIC LADD 24 CLA	16,462.62	1,473.61	.00	6,905.86	9,556.76	41.95
62127	HOSPITAL INDEMNITY	49,341.91	4,425.89	.00	20,731.10	28,610.81	42.02
62210	SOCIAL SECURITY-CERTIFIED	4,366,022.61	331,501.36	.00	2,193,662.03	2,172,360.58	50.24
62220	SOCIAL SECURITY-CLASS	1,821,735.28	132,549.40	.00	1,004,324.37	817,410.91	55.13
62260	MEDICARE-CERTIFIED	1,085,228.64	77,528.09	.00	514,622.51	570,606.13	47.42
62270	MEDICARE-CLASSIFIED	426,714.68	30,999.27	.00	235,374.28	191,340.40	55.16
62310	TEACH RET CONT-CERTIFIED	10,369,891.78	777,618.35	.00	5,149,695.02	5,220,196.76	49.66
62320	TEACH RET CONT-CLASSIFIED	4,075,580.26	309,901.22	.00	2,325,291.86	1,750,288.40	57.05
62410	TUITION REIMBURSE-CERT	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT COMP-CERT	80,000.00	.00	.00	2,537.03	77,462.97	3.17
62520	UNEMPLOYMENT COMP-CLASS	80,000.00	.00	.00	2,537.02	77,462.98	3.17
62610	WORKER'S COMP-CERTIFIED	167,435.23	10,851.27	.00	71,242.63	96,192.60	42.55
62620	WORKER'S COMP-CLASSIFIED	270,710.35	15,866.86	.00	134,363.51	136,346.84	49.63
62710	HLTH INS-CERT	3,410,226.33	276,228.28	.00	1,297,296.18	2,112,930.15	38.04
62711	EBD PREMIUM ASSISTNCE CRT	.00	8,872.80	.00	8,872.80	-8,872.80	.00
62720	HLTH INS-CLASS	2,045,566.70	162,459.83	.00	894,794.39	1,150,772.31	43.74
62721	EBD PREMIUM ASSISTNCE CLS	255.60	4,177.22	.00	4,179.50	-4,179.50	.00
62727	HOSPITAL INDEMNITY	13,665.85	1,020.95	.00	7,901.14	5,764.71	57.82
62820	PUBLIC RETIRE CONTR-CLASS	.00	.00	.00	.00	.00	.00
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	.00	20,500.00	.00
63111	SUBSTITUTE STAFF SERVICE	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICE CONSUL	.00	.00	.00	.00	.00	.00
63210	PROF ED-INSTRUCT SER	556,191.09	13,264.29	.00	78,361.55	477,829.54	14.09
63220	PUR SERV-CERT SUB	2,285,545.24	328,798.61	.00	1,152,568.30	1,132,976.94	50.43
63230	CONSULTING-EDUCATIONAL	130,870.90	12,127.82	.00	63,916.09	66,954.81	48.84
63240	STUDENT ASSESSMENT	2,640.00	.00	.00	.00	2,640.00	.00
63310	PROF EMP TR&DEV - CERT	670,915.27	11,677.56	.00	95,109.31	575,805.96	14.18
63320	PROF EMP TR&DEV - CLASS	342,637.75	1,559.00	.00	29,490.03	313,147.72	8.61
63410	PUPIL SERVICES	3,337,133.34	8,945.21	.00	3,295,160.50	41,972.84	98.74
63420	ENGINEERING	403.00	.00	.00	.00	403.00	.00
63430	ACCOUNTING	100,000.00	3,175.00	.00	4,425.00	95,575.00	4.43
63431	AUDIT SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION:DEFENSE	409,382.96	51,260.23	.00	299,012.10	110,370.86	73.04
63445	LEGAL-RESEARCH & OPINIONS	114,617.46	7,220.00	.00	27,937.50	86,679.96	24.37
63450	MEDICAL	61,995.00	7,611.89	.00	31,758.78	30,236.22	51.23
63460	INFORMATION TECHNOLOGY	93,850.00	15,278.14	.00	62,839.97	31,010.03	66.96
63470	ARCHITECTURAL	1,843.00	1,521.90	.00	42,394.26	-40,551.26	2300.29
63490	OTHER PROFESSIONAL SERVICE	366,964.00	44,083.08	.00	135,458.14	231,505.86	36.91
63530	SFTWR SUPP	246,313.05	20,854.54	.00	188,023.13	58,289.92	76.34
63590	OTHER TECHNICAL SERVICES	957,129.34	6,596.25	.00	576,157.64	380,971.70	60.20
63900	OTHER PURC PROF/TECH SVS	2,514,356.07	121,149.59	.00	1,774,088.00	740,267.98	70.56
64110	WATER/SEWER	503,819.00	16,447.77	.00	202,868.01	300,950.99	40.27
64210	DISPOSAL/SANATATION	308,811.00	1,705.05	.00	143,765.06	165,045.94	46.55
64230	CUSTODIAL	405,935.68	39,835.88	.00	348,673.45	57,262.23	85.89
64240	LAWN CARE	549,385.75	12,888.63	.00	385,414.86	163,970.89	70.15
64310	NON-TECH REPAIRS & MAINT	1,457,075.96	52,309.41	.00	1,258,890.51	198,185.45	86.40
64312	HELMET REPAIR	28,373.50	.00	.00	-4,436.72	32,810.22-	15.64

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64320	TECH REPAIRS & MAINT.	115,760.13	3,334.43	185.30	59,664.12	56,096.01	51.54
64410	RENT OF LAND/BUILDINGS	80,029.83	6,463.33	600.00	43,048.33	36,981.50	53.79
64420	RENTAL OF EQUIPMENT	829,055.63	93,797.02	21,494.63	554,815.23	274,240.40	66.92
64430	RENTAL/LEASE OF COMPUTERS						
64500	CONSTRUCTION SERVICES	10,739,736.86	274,173.78	101,328.33	4,248,822.91	6,490,913.95	39.56
64900	OTHER PURC PROPERTY SVS	606,846.21	20,264.11	23,508.92	85,115.52	521,730.69	14.03
65000	OTHER PURCHASED SERVICES						
65190	FROM OTHER SOURCES	17,300.00	1,120.00		4,668.00	12,632.00	26.98
65210	PROPERTY INSURANCE	1,670,327.00			1,669,344.00	983.00	99.94
65240	FLEET INSURANCE	300,430.00			300,430.00		100.00
65250	ATHLETIC INSURANCE	75,903.00			75,903.00		100.00
65290	OTHER INSURANCE	46,375.00			31,421.00	14,954.00	67.75
65300	COMMUNICATIONS						
65310	TELEPHONE EXPENSE	366,536.21	36,543.07	15,855.83	197,524.90	169,011.31	53.89
65320	POSTAGE EXPENSE	61,400.00	10,000.00		40,490.00	20,910.00	65.94
65330	NETWORKING/INTERNET SERV	360,791.59	287.46		355,790.16	5,001.43	98.61
65331	DIS I TECHNOLOGY	258,199.25		62,159.19	207,534.94	50,664.31	80.38
65400	ADVERTISING	139,425.38	7,234.52	10,550.00	58,629.14	80,796.24	42.05
65500	PRINTING & BINDING	87,028.41	1,796.07		33,379.73	53,648.68	38.35
65610	TUITION	3,099,125.00			726,911.05	2,372,213.95	23.46
65640	INTERM AGENCY-IN STATE	2,553,370.94			792,503.00	1,760,867.94	31.04
65650	INTERM AGENCY-OUT OF STATE	178,286.51	3,360.00		5,400.00	172,886.51	3.03
65690	OTHER TUITION						
65810	CERT-IN DISTRICT	132,944.29	6,684.51		39,518.25	93,426.04	29.73
65820	CLASS-IN DISTRICT	74,534.34	3,014.93		20,567.54	53,966.80	27.59
65830	CERT-OUT OF DISTRICT	137,341.53	3,083.10	943.59	25,430.55	111,910.98	18.52
65840	CLASS-OUT OF DISTRICT	229,096.02	1,049.21		11,951.38	217,144.64	5.22
65850	CERT-OUT OF STATE	91,475.14	1,611.13	2,942.00	51,452.38	40,022.76	56.25
65860	CLASS-OUT OF STATE	11,629.57		47.00	3,575.83	8,053.74	30.75
65870	TRAVEL-NON EMPLOYEE LOCAL	38,061.64	393.94		2,072.33	35,989.31	5.44
65871	FIELD TRIPS	30,263.56			601.64	29,661.92	1.99
65872	ATHLETIC TRAVEL						
65880	MEALS						
65890	LODGING	1,000.00			311.44	688.56	31.14
65900	MISC PURC SVS	14,930.06	3,390.24		6,396.61	8,533.45	42.84
65910	SVS PURCHASED LOCALLY	129,384.03			3,000.00	126,384.03	2.32
66100	GENERAL SUPPLIES	9,448,864.48	184,155.45	472,046.46	2,058,450.46	7,390,414.02	21.79
66101	CUSTODIAL SUPPLIES	292,391.48	1,147.84	5,957.39	139,720.86	152,670.62	47.79
66105	NORM REFERENCED TESTING	174,335.03	841.99	610.87	89,677.40	84,657.63	51.44
66107	LOW VALUE EQUIP SUPPLIES	48,329.87	3,990.03	245.78	6,213.46	42,116.41	12.86
66108	FURNITURE	523,574.54	10,540.08	23,728.30	375,191.55	148,382.99	71.66
66110	MANDATED CLASSROOM SUPPLY	520,606.86	29,172.03	24,997.51	202,747.51	317,859.35	38.94
66111	MEDIA SUPPLIES	3,876.20			135.29	3,740.91	3.49
66112	MINI GRANT						
66115	COPY PAPER	1,000.00				1,000.00	.00
66210	NATURAL GAS	501,111.00	41,595.44		129,164.56	371,946.44	25.78
66220	ELECTRICITY	2,129,895.55	155,017.63		1,253,515.76	876,379.79	58.85
66240	OIL	35,000.00		17,331.88	28,500.00	6,500.00	81.43
66260	GASOLINE/DIESEL	2,272,043.78	94,826.05	1,283,416.35	2,077,386.41	194,657.37	91.43
66300	FOOD	12,000.00	2,326.40		9,295.30	2,704.70	77.46
66400	BOOKS & PERIODICALS	5,500.00				5,500.00	.00
66410	TEXTBOOKS	535,868.42	2,214.73	5,739.56	135,346.75	400,521.67	25.26

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66411	ETEXTBOOKS	21,305.00	.00	.00	19,974.42	1,330.58	93.75
66420	LIBRARY BOOKS	139,980.60	11,956.87	41,825.79	87,107.60	52,873.00	62.23
66421	EBOOKS	800.00	.00	736.55	736.55	63.45	92.07
66430	PERIODICALS	13,031.63	876.20	855.01	5,913.73	7,117.90	45.38
66440	AUDIOVISUAL MATERIALS	26,495.14	3,850.47	1,106.14	11,843.57	14,651.57	44.70
66500	TECHNOLOGY SUPPLIES	9,000.00	.00	.00	.00	9,000.00	.00
66510	SOFTWARE	199,098.71	3,377.85	83,619.43	117,269.86	81,828.85	58.90
66511	TECHNOLOGY APPS	5,114.58	.00	219.99	219.99	4,894.59	4.30
66512	TABLET COMPUTERS	1,069,304.80	954,750.55	423.59	990,657.29	78,647.51	92.64
66520	OTHER	21,475.75	.00	.00	3,397.00	18,078.75	15.82
66527	LOW VALUE EQUIP TEC SUPPL	2,457,493.40	-889,422.57	32,558.04	876,694.32	1,580,799.08	35.67
66600	BUILDING MATERIALS	500.00	.00	.00	.00	500.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	-17,575.84	17,575.84	.00
66900	OTHER SUPPLIES & MATERIAL	14,518.25	.00	.00	.00	14,518.25	.00
66910	TIRES AND TUBES	128,505.48	969.63	72,867.85	114,394.31	14,111.17	89.02
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	GENERAL EQUIPMENT\MACH	28,998.67	.00	.00	.00	28,998.67	.00
67320	VEHICLES	2,227,842.08	.00	20,264.00	2,213,197.88	14,644.20	99.34
67330	FURNITURE & FIXTURES	13,750.73	4,570.87	.00	13,565.54	185.19	98.65
67340	TECH RELATED HARDWARE	1,973,492.78	100,386.37	378,005.23	890,207.92	1,083,284.86	45.11
67350	TECHNOLOGY SOFTWARE	180,511.40	9,525.00	.00	139,260.00	41,251.40	77.15
67390	OTHER EQUIPMENT	655,416.88	16,442.86	69,010.06	266,858.10	388,558.78	40.72
68100	DUES AND FEES	246,769.37	24,183.62	.00	98,691.73	148,077.64	39.99
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST-REGULAR ACTIVITY	5,684,298.76	2,836,001.53	.00	5,675,888.81	8,409.95	99.85
68400	INDIRECT COST	291,492.00	.00	.00	.00	291,492.00	.00
68600	PENALTY AND INTEREST	.00	.00	.00	3,924.00	-3,924.00	.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	.00	20,512.00	.00
68830	PROPERTY TAX	20,000.00	.00	.00	.00	20,000.00	.00
68900	MISCELLANEOUS EXPENDITURE	77,688.78	445.31	.00	80,338.96	-2,650.18	103.41
68910	STUDENT INCENTIVES	15,102.34	175.00	451.26	3,026.26	12,076.08	20.04
68999	ALLOCATED CHARGES	-70,074.75	.00	.00	.00	-70,074.75	.00
69000	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	4,742,921.00	4,272,378.64	.00	4,438,948.29	303,972.71	93.59
69310	TO SALARY FUND	69,686,392.65	5,249,251.32	.00	34,794,403.81	34,891,988.84	49.93
69320	TO OPERATING FUND	28,069,843.92	.00	.00	19,595.24	28,050,248.68	.07
69321	TRANSFER TO 2000	107,990,042.35	.00	.00	.00	107,990,042.35	.00
69322	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69330	TRANSFER TO BUILDING FUND	12,795,426.48	.00	.00	.00	12,795,426.48	.00
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	593,020.56	.00	.00	.00	593,020.56	.00
69400	PROG RETURN-PRIOR YEAR	113,112.87	.00	.00	118,053.27	-4,940.40	104.37
69410	AR VIRTUAL ACAD CHARTER	.00	.00	.00	.00	.00	.00

02/03/15
ACCOUNTING PERIOD: 7/15

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE 5

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
TOTAL REPORT		428,800,149.38	24,431,671.12	3,740,957.87	145,261,673.02	283,538,476.36	33.88

SELECTION CRITERIA: orgn.fund matches '8*' 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
61120	REG EMPLOYEES-CLASSIFIED	2,686,777.50	174,566.03	.00	1,303,034.38	1,383,743.12	48.50
61121	STAFF DEV-CLASSIFIED	.00	.00	.00	.00	.00	.00
61125	CLASSIFIED ADMINISTRATIVE	70,369.60	5,413.04	.00	40,597.80	29,771.80	57.69
61126	CLASSIFIED PROFESSIONAL	235,216.00	18,094.00	.00	135,748.57	99,467.43	57.71
61220	TEMP-CLASSIFIED	65,554.80	1,797.60	.00	23,605.04	41,949.76	36.01
61320	OVERTIME-CLASSIFIED	7,503.00	387.63	.00	7,450.45	52.55	99.30
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	100,940.00	-100,940.00	.00
61521	ATTENDANCE INCENTIVE CLAS	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	154,000.00	4,760.85	.00	70,812.21	83,187.79	45.98
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
62112	DELTA DENTAL-24 CERT	.00	.00	.00	.00	.00	.00
62113	DELTA VISION-24 CERT	.00	.00	.00	.00	.00	.00
62114	LINGCOLN LTD-24 CERT	.00	.00	.00	.00	.00	.00
62115	LINGCOLN STD-24 CERT	.00	.00	.00	.00	.00	.00
62116	LINGCOLN BASIC LADD-24 CER	.00	.00	.00	.00	.00	.00
62117	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	46,403.28	4,513.32	.00	18,934.02	27,469.26	40.80
62123	DELTA VISION-24 CLASS	6,058.50	587.24	.00	2,458.76	3,599.74	40.58
62124	LINGCOLN LTD-24 CLASS	7,024.02	649.33	.00	2,891.84	4,132.18	41.17
62125	LINGCOLN STD-24 CLASS	4,712.64	428.09	.00	1,906.92	2,805.72	40.46
62126	LINGCOLN BASIC LADD 24 CLA	2,963.40	293.29	.00	1,226.37	1,737.03	41.38
62127	HOSPITAL INDEMNITY	8,770.50	864.59	.00	3,618.78	5,151.72	41.26
62210	SOCIAL SECURITY-CERTIFIED	.00	-41.85	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	191,503.58	12,037.54	.00	100,108.46	91,395.12	52.27
62260	MEDICARE-CERTIFIED	.00	-9.79	.00	.00	.00	.00
62270	MEDICARE-CLASSIFIED	44,787.20	2,815.31	.00	23,413.38	21,373.82	52.28
62310	TEACH RET CONT-CERTIFIED	.00	.00	.00	.00	.00	.00
62320	TEACH RET CONT-CLASSIFIED	419,590.04	28,074.46	.00	229,695.43	189,894.61	54.74
62620	WORKER'S COMP-CLASSIFIED	38,048.77	2,124.65	.00	17,545.42	20,503.35	46.11
62720	HLTH INS-CLASS	291,488.16	24,238.50	.00	120,192.95	171,295.21	41.23
62721	EBD PREMIUM ASSISTNCE CLS	.00	393.32	.00	393.32	-393.32	.00
62820	PUBLIC RETIRE CONTR-CLASS	3,667.85	189.30	.00	1,660.00	2,007.85	45.26
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	1,050.00	11,249.00	8.54
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
64310	NON-TECH REPAIRS & MAINT	18,800.00	.00	.00	8,295.50	10,504.50	44.13
64320	TECH REPAIRS & MAINT.	32,050.00	.00	.00	27,268.82	4,781.18	85.08
64420	RENTAL OF EQUIPMENT	33,058.88	4,966.27	3,147.88	30,766.11	2,292.77	93.06
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	8,800.00	602.05	.00	4,723.12	4,076.88	53.67
65320	POSTAGE EXPENSE	700.00	.00	.00	480.26	219.74	68.61
65330	NETWORKING/INTERNET SERV	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
65820	CLASS-IN DISTRICT	30,000.00	1,794.52	.00	17,441.60	12,558.40	58.14

SELECTION CRITERIA: orgn.fund matches '8*' 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
65840	CLASS-OUT OF DISTRICT	.00	.00	.00	.00	.00	.00
65860	CLASS-OUT OF STATE	.00	.00	.00	.00	.00	.00
65870	TRAVEL-NON EMPLOYEE LOCAL	2,000.00	.00	.00	1,574.65	425.35	78.73
66100	GENERAL SUPPLIES	178,148.86	4,843.20	49,234.07	133,032.80	45,116.06	74.68
66101	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00
66107	LOW VALUE EQUIP SUPPLIES	.00	.00	.00	.00	.00	.00
66108	FURNITURE	2,651.14	.00	.00	.00	2,651.14	.00
66260	GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
66300	FOOD	3,544,820.84	303,367.33	681,924.88	2,791,729.11	753,091.73	78.76
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	LOW VALUE EQUIP TEC SUPPL	5,300.00	.00	934.43	4,492.60	807.40	84.77
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	16,949.19	-16,949.19	.00
66910	TIRES AND TUBES	.00	.00	.00	.00	.00	.00
67310	GENERAL EQUIPMENT\MACH	.00	.00	.00	.00	.00	.00
67320	VEHICLES	21,000.00	.00	20,904.88	20,904.88	95.12	99.55
67340	TECH RELATED HARDWARE	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	2,500.00	.00	273.00	2,221.00	279.00	88.84
67390	OTHER EQUIPMENT	76,700.00	.00	4,112.46	34,893.06	41,806.94	45.49
68100	DUES AND FEES	.00	.00	.00	1,640.49	-1,640.49	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00

TOTAL REPORT 8,255,767.56 597,749.82 760,531.60 5,303,697.29 2,952,070.27 64.24