

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
May 31, 2015

Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 8,106,120.95	\$ 8,106,120.95	\$ 58,543,005.05	\$ 58,543,005.05	\$ -
(2*) Operating Funds	\$ 18,000,000.00	\$ 41,852,522.37	\$ 24,449,762.08	\$ 276,583,528.00	\$ 253,301,748.83	\$ 41,281,779.17
(3*) Building Funds	\$ 7,543,285.33	\$ 6,694,284.24	\$ 596,731.62	\$ 6,694,284.24	\$ 6,398,050.11	\$ 7,839,519.46
(4*) Debt Service Funds	\$ -	\$ -	\$ -	\$ 9,810,322.78	\$ 9,810,322.78	\$ -
(5*) Capital Outlay-Current Expend Millage	\$ 1,450,086.67	\$ 771,576.15	\$ 36,047.62	\$ 2,280,410.61	\$ 2,122,030.26	\$ 1,608,467.02
(6*) Federal Funds	\$ 686,719.33	\$ 897,155.59	\$ 1,078,050.00	\$ 8,096,271.28	\$ 8,828,707.53	\$ (45,716.92)
(8*) Food Service Fund	\$ -	\$ 888,121.08	\$ 827,035.89	\$ 6,613,672.60	\$ 7,643,718.84	\$ (1,030,046.24)

***Note:** Food Svc Fund has approximately \$748,500 in revenue for the month May 2015 that has not been received/posted as of this reporting.

TOTALS	\$ 27,680,091.33	\$ 59,209,780.38	\$ 35,093,748.16	\$ 368,621,494.56	\$ 346,647,583.40	\$ 49,654,002.49
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Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ 69,690,966.65	\$ 8,106,120.95	\$ 58,543,005.05	\$ 11,147,961.60	84%
(2*) Operating Funds	\$ 311,696,911.01	\$ 41,852,522.37	\$ 276,583,528.00	\$ 35,113,383.01	89%
(3*) Building Funds	\$ 12,795,426.48	\$ 6,694,284.24	\$ 6,694,284.24	\$ 6,101,142.24	52%
(4*) Debt Service Funds	\$ 9,810,232.76	\$ -	\$ 9,810,322.78	\$ (90.02)	100%
(5*) Capital Outlay-Current Expend Millage	\$ 2,260,506.00	\$ 771,576.15	\$ 2,280,410.61	\$ (19,904.61)	101%
(6*) Federal Funds	\$ 15,963,857.68	\$ 897,155.59	\$ 8,096,271.28	\$ 7,867,586.40	51%
(8*) Food Service Fund	\$ 8,255,767.56	\$ 888,121.08	\$ 6,613,672.60	\$ 1,642,094.96	80%
TOTAL REVENUE	\$ 430,473,668.14	\$ 59,209,780.38	\$ 368,621,494.56	\$ 61,852,173.58	86%

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	\$ 69,556,333.56	\$ 8,106,120.95	\$ 58,543,005.05	\$ -	\$ 11,013,328.51	84%
(2*) Operating Funds	\$ 311,615,176.52	\$ 24,449,762.08	\$ 253,301,748.83	\$ 2,703,597.35	\$ 55,609,830.34	82%
(3*) Building Funds	\$ 18,120,443.36	\$ 596,731.62	\$ 6,398,050.11	\$ 1,645,575.11	\$ 10,076,818.14	44%
(4*) Debt Service Funds	\$ 9,810,232.76	\$ -	\$ 9,810,322.78	\$ -	\$ (90.02)	100%
(5*) Capital Outlay-Current Expend Millage	\$ 2,948,688.22	\$ 36,047.62	\$ 2,122,030.26	\$ 270,548.17	\$ 556,109.79	81%
(6*) Federal Funds	\$ 16,575,382.19	\$ 1,078,050.00	\$ 8,828,707.53	\$ 166,924.08	\$ 7,579,750.58	54%
(8*) Food Service Fund	\$ 8,255,767.56	\$ 827,035.89	\$ 7,643,718.84	\$ 275,156.71	\$ 336,892.01	96%
TOTAL EXPENDITURES	\$ 436,882,024.17	\$ 35,093,748.16	\$ 346,647,583.40	\$ 5,061,801.42	\$ 85,172,639.35	81%

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	.00	.00	50,078,677.95	174,132.05	99.65
11115	TAX RELIEF SALES TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	45,671,588.00	34,250,522.54	.00	44,188,203.25	1,483,384.75	96.75
11140	PROPERTY TAX-DELINQUENT	5,578,580.00	380,595.94	.00	6,275,835.27	-697,255.27	112.50
11150	EXCESS COMMISSION	2,063,635.00	.00	.00	1,847,813.36	215,821.64	89.54
11160	LAND REDEMP-IN STATE SALE	896,592.00	280,446.97	.00	893,609.85	2,982.15	99.67
11400	PENALTIES/INTEREST ON TAX	4,259.76	1,376.78	.00	2,930.20	1,329.56	68.79
12800	REVENUE IN LIEU OF TAXES	31,715.00	12,485.61	.00	192,970.24	-161,255.24	608.45
13120	TUITION-SUMMER SCHOOL	29,510.00	300.00	.00	1,870.00	27,640.00	6.34
13140	TUITION-DAY CARE	515,765.00	55,385.32	.00	458,760.94	57,004.06	88.95
13190	TUITION-OTHER PROGRAMS	5,390.00	.00	.00	900.00	4,490.00	16.70
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	9,079.29	.00	80,861.17	-1,577.17	101.99
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	787,398.00	87,322.55	.00	632,043.10	155,354.90	80.27
16120	SCHOOL BREAKFAST PROGRAM	173,046.00	21,455.40	.00	151,969.50	21,076.50	87.82
16215	A LA CARTE INCOME	260,994.00	35,131.55	.00	207,582.15	53,411.85	79.54
16220	ADULT	70,000.00	3,712.00	.00	85,731.21	-15,731.21	122.47
16300	SPECIAL FUNCTIONS	68,990.00	1,103.10	.00	64,603.43	4,386.57	93.64
16400	PERFORMANCE BASED REIMB	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	48,480.00	.00	.00	29,628.05	18,851.95	61.11
16910	SALES INSIDE DISTRICT	22,276.98	.00	.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 STDTN ACTIVITY REV	86,765.00	18,403.17	.00	69,597.17	17,167.83	80.21
19130	LEA BUILDG & FACILITIES	44,047.00	44,038.50	.00	190,148.25	-146,101.25	431.69
19200	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	81,111.00	.00	133,176.00	-29,046.00	127.89
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	295,097.11	-295,097.11	.00
19900	MISC REV FR LOCAL SOURCES	124,600.00	28,361.70	.00	172,300.76	-47,700.76	138.28
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	.00	.00	24,165.44	-3,840.44	118.90
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	3,949,318.00	.00	39,137,426.00	3,746,032.00	91.26
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	.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	152,369.02	.00	385,589.71	.00	100.00

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32120	ADULT GENERAL EDUCATION	564,410.29	16,738.89	.00	411,084.15	153,326.14	72.83
32140	ADULT ED SPECIAL PROJECTS	23,036.87	.00	.00	.00	23,036.87	.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
32232	ALT LEARNING PROG GRANT	66,629.06	.00	.00	66,629.06	.00	100.00
32250	POE INDUCTION/MENTORING	126,400.00	3,000.00	.00	111,900.00	14,500.00	88.53
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	1,897.50	.00	.00	1,897.50	.00	100.00
32290	OTHER GRANTS& AID STATE	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPY/EXTEND YR	78,247.22	.00	.00	64,833.24	13,413.98	82.86
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	352,020.00	.00	892,140.00	401,030.17	68.99
32340	HAND-RESIDENT TREATMENT	1,029,970.35	271,080.00	.00	716,160.00	313,810.35	69.53
32350	EARLY CHILDHOOD SPED	588,038.74	57,773.29	.00	530,265.46	57,773.28	90.18
32355	CATASTROPHIC OCCUR. FDG.	373,904.67	.00	.00	.00	373,904.67	.00
32361	GIFTED/TALENT-ADVANCE PLA	19,406.50	.00	.00	29,523.31	-10,116.81	152.13
32363	AAIMS ADV PLACE INCENTIVE	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING ENV	1,015,747.00	.00	.00	864,072.00	151,675.00	85.07
32371	LIMITED ENGLISH PROFICIENC	204,148.00	.00	.00	203,831.00	317.00	99.84
32381	NATL SCH LUNCH FUNDING	4,570,797.00	404,106.00	.00	4,166,691.00	404,106.00	91.16
32412	PROJECT LEAD THE WAY	.00	.00	.00	76,954.08	-76,954.08	.00
32415	SECONDARY WORKFORCE CTRS	99,937.50	.00	.00	86,937.52	12,999.98	86.99
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
32470	TRADITIONAL APPRENTICESHIP	66,000.00	1,794.00	.00	14,720.00	51,280.00	22.30
32480	WORKFORCE NEW PROG START	373,744.40	.00	.00	144,788.75	228,955.65	38.74
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 CHANGE(ABC)GRNT	3,402,000.00	324,162.00	.00	3,346,370.00	55,630.00	98.36
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32727	HIPPY-ABC	236,250.00	18,025.00	.00	189,875.00	46,375.00	80.37
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	895,577.50	-895,577.50	.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	1,891,320.00	.00	20,804,500.00	.00	100.00
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00
32912	GEN FACILITIES FUNDING	23,003.00	.00	.00	23,003.00	.00	100.00
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
32931	BROADBAND FACILITIES	229,740.25	.00	.00	229,740.25	.00	100.00
32940	SUMMER TEACHER SUPPORT	.00	6,200.00	.00	6,200.00	-6,200.00	.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

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
41200	WILDLIFE REFUGE	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	.00	.00	.00	.00	.00	.00
42500	IMPACT AID	220,371.56	.00	.00	204,313.55	16,058.01	92.71
42900	OTHER UN/I FEDERAL-STATE	.00	.00	.00	.00	.00	.00
43118	DODEA GRANT	203,916.87	.00	.00	18,778.87	185,138.00	9.21
43160	ROTC	142,000.00	11,002.80	.00	95,554.59	46,445.41	67.29
43181	21ST CENTURY GRANT	150,000.00	.00	.00	150,000.00	.00	100.00
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	4,933,352.23	325,771.60	.00	3,268,596.12	1,664,756.11	66.26
45113	ESEA CH1 STATE PGM IMPROV	620,283.90	11,740.99	.00	441,609.07	178,674.83	71.19
45114	ESEA CH1 CPTL EXPENS-PRVT	165,969.52	3,887.67	.00	51,261.54	114,707.98	30.89
45140	SEMHA 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	.00	.00	105,298.28	106,970.44	49.61
45470	ADULT BASIC EDUCATION	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	4,006,136.00	497,667.80	.00	3,394,336.90	611,799.10	84.73
45512	SL4 REIMBURSEMENT	.00	11,920.08	.00	82,103.16	-82,103.16	.00
45520	FREE/REDUCED BREAKFAST	1,625,491.00	222,192.59	.00	1,474,411.47	151,079.53	90.71
45541	SNACK REIMBURSEMENT-DHS	84,077.00	7,616.01	.00	65,171.77	18,905.23	77.51
45561	REGULAR COMMODITIES DHS	486,458.00	.00	.00	369,952.51	116,505.49	76.05
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	6,724,594.22	256,207.88	.00	2,418,894.66	4,305,699.56	35.97
45630	IDEA EARLY CHILDHOOD 619	165,734.60	19,916.52	.00	145,818.09	19,916.51	87.98
45640	SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	403,929.71	86,408.96	.00	283,535.63	120,394.08	70.19
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	.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	108,181.84	.00	374,793.26	111,388.20	77.09
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918	MEDICAID-AUDIOLOGY	.00	582.90	.00	4,301.54	-4,301.54	.00
45920	EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACHER QUALITY	1,359,288.69	68,628.28	.00	662,931.99	696,356.70	48.77
45935	ENG LG ACQ TITLE III	68,854.76	4,826.15	.00	37,382.08	31,472.68	54.29
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

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51800	REFUNDING BONDS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PRIOR YR ERRORS	.00	.00	.00	.00	.00	.00
52200	TRANSFER-OPERATING FUND	104,751,540.40	14,800,405.19	.00	65,256,884.53	39,494,655.87	62.30
52201	TRANSFER FRM 2001	107,990,042.35	.00	.00	107,990,042.35	.00	100.00
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	359,272.00	.00	.00	.00	359,272.00	.00
53100	SALE OF EQUIPMENT	.00	14,085.50	.00	85,373.50	-85,373.50	.00
53200	SALE OF BLD/TRADE HOUSE	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	28,568.61	-28,568.61	.00
56400	EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		430,473,668.14	59,209,780.38	.00	368,621,494.56	61,852,173.58	85.63

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
61110	REG EMPLOYEES-CERTIFIED	62,472,704.59	7,146,567.17	.00	50,863,058.11	11,609,646.48	81.42
61111	BUS DUTY MONITORS	5,000.00	661.20	.00	6,130.75	-1,130.75	122.62
61115	CERTIFIED ADMINISTRATORS	9,443,171.82	1,058,710.97	.00	8,339,215.01	1,103,956.81	88.31
61119	DEPARTMENTAL CHAIRPERSON	52,587.91	25,036.97	.00	50,140.96	2,446.95	95.35
61120	REG EMPLOYEES-CLASSIFIED	14,379,776.87	1,999,045.57	.00	13,212,414.39	1,167,362.48	91.88
61122	CLASSIFIED CUSTODIANS	2,065,442.40	262,978.80	.00	1,798,956.91	266,485.49	87.10
61123	CLASSF CAFETERIA MONITORS	336,930.00	43,987.03	.00	265,249.12	71,680.88	78.73
61124	BUS MONITORS CLASSIFIED	23,780.80	5,504.35	.00	29,999.40	-6,218.60	126.15
61125	CLASSIFIED ADMINISTRATIVE	1,176,226.40	134,991.67	.00	1,110,433.56	65,792.84	94.41
61126	CLASSIFIED PROFESSIONAL	10,235,800.77	1,150,604.19	.00	8,700,968.98	1,534,831.79	85.01
61210	TEMP-CERTIFIED	587,913.05	118,591.65	.00	768,330.29	-180,417.24	130.69
61211	PART-TIME CERTIFIED	113,252.26	32,014.28	.00	129,007.92	-15,755.66	113.91
61220	TEMP-CLASSIFIED	1,138,248.31	65,461.69	.00	628,591.05	509,657.26	55.22
61320	OVERTIME-CLASSIFIED	173,514.00	55,069.09	.00	337,952.37	-164,438.37	194.77
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	1,098,989.70	223,282.99	.00	1,889,965.92	-790,976.22	171.97
61520	STIPEND-CLASSIFIED	64,919.68	10,800.90	.00	602,033.49	-537,113.81	927.35
61522	BUS DRIVER EXTRA DUTY PAY	591,930.00	80,773.32	.00	527,174.98	64,755.02	89.06
61610	WORKSHOPS CERTIFIED	116,495.73	1,425.00	.00	89,122.78	27,372.95	76.50
61620	WORKSHOPS CLASSIFIED	2,069.05	.00	.00	2,146.60	-77.55	103.75
61710	SUBSTITUTES-CERTIFIED	472,868.74	68,088.04	.00	367,039.10	105,829.64	77.62
61720	SUBSTITUTES-CLASSIFIED	262,700.00	27,435.76	.00	206,905.40	55,794.60	78.76
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	6,040.00	.00	23,535.50	83,514.50	21.99
61830	CERT UNUSED VAC LEAVE	76,157.28	.00	.00	36,535.19	39,622.09	47.97
61840	CLASS-UNUSED VAC LEAVE	37,500.00	992.25	.00	21,684.03	15,815.97	57.82
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
62112	DELTA DENTAL-24 CERT	385,145.89	32,921.52	.00	279,505.18	105,640.71	72.57
62113	DELTA VISION-24 CERT	50,474.29	1,350.24	.00	30,795.68	19,678.61	61.01
62114	LINCOLN LTD-24 CERT	185,424.61	28,759.50	.00	159,441.39	25,983.22	85.99
62115	LINCOLN STD-24 CERT	122,580.91	11,340.75	.00	90,184.55	32,396.36	73.57
62116	LINCOLN BASIC IADD-24 CER	24,540.65	1,962.46	.00	17,623.09	6,917.56	71.81
62117	HOSPITAL INDEMNITY	72,717.59	.00	.00	40,493.59	32,224.00	55.69
62122	DELTA DENTAL-24 CLASS	265,764.24	25,185.98	.00	207,065.40	58,698.84	77.91
62123	DELTA VISION-24 CLASS	34,757.40	1,027.46	.00	22,509.29	12,248.11	64.76
62124	LINCOLN LTD-24 CLASS	67,698.84	11,772.14	.00	64,067.41	3,631.43	94.64
62125	LINCOLN STD-24 CLASS	44,899.86	5,941.29	.00	38,667.17	6,232.69	86.12
62126	LINCOLN BASIC IADD 24 CLA	16,445.10	1,458.04	.00	12,724.78	3,720.32	77.38
62127	HOSPITAL INDEMNITY	49,291.94	.00	.00	29,523.52	19,768.42	59.90
62210	SOCIAL SECURITY-CERTIFIED	4,371,288.33	517,438.63	.00	3,699,596.34	671,691.99	84.63
62220	SOCIAL SECURITY-CLASS	1,822,369.18	235,337.08	.00	1,672,207.19	150,161.99	91.76
62260	MEDICARE-CERTIFIED	1,086,012.54	121,013.19	.00	866,810.96	219,201.58	79.82
62270	MEDICARE-CLASSIFIED	426,865.34	55,039.10	.00	391,578.27	35,287.07	91.73
62310	TEACH RET CONT-CERTIFIED	10,408,563.90	1,202,161.90	.00	8,679,513.75	1,729,050.15	83.39

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62320	TEACH RET CONT-CLASSIFIED	4,084,441.08	540,474.43	.00	3,875,144.57	209,296.51	94.88
62410	TUITION REIMBURSE-CERT	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT COMP-CERT	80,000.00	.00	.00	44,593.88	35,406.12	55.74
62520	UNEMPLOYMENT COMP-CLASS	80,000.00	.00	.00	44,593.86	35,406.14	55.74
62610	WORKER'S COMP-CERTIFIED	167,568.41	16,655.37	.00	120,141.96	47,426.45	71.70
62620	WORKER'S COMP-CLASSIFIED	270,710.35	33,584.54	.00	225,855.38	44,854.97	83.43
62710	HLTH INS-CERT	3,410,226.33	270,961.80	.00	2,389,892.23	1,020,334.10	70.08
62711	EBD PREMIUM ASSISTNCE CRT	696.66	8,823.06	.00	44,055.88	-43,359.22	6323.87
62713	DELTA VISION-24,CERT	.00	.00	.00	.00	.00	.00
62720	HLTH INS-CLASS	2,046,385.10	170,070.14	.00	1,574,411.02	471,974.08	76.94
62721	EBD PREMIUM ASSISTNCE CLS	.00	4,064.87	.00	20,477.50	-20,477.50	.00
62723	DELTA VISION-24 CLASS	.00	.00	.00	.00	.00	.00
62727	HOSPITAL INDEMNITY	255.60	.00	.00	.00	255.60	.00
62820	PUBLIC RETIRE CONTR-CLASS	13,665.85	2,007.88	.00	13,406.01	259.84	98.10
62911	CERTIFIED-LIFE INSURANCE	.00	.90	.00	.90	-.90	.00
62921	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICE	20,500.00	.00	.00	17,294.00	3,206.00	84.36
63111	SUBSTITUTE STAFF SERVICE	.00	.00	.00	.00	.00	.00
63210	PROF ED-INSTRUCT SER	666,108.46	20,266.00	.00	223,628.14	442,480.32	33.57
63220	PUR SERV-CERT SUB	2,384,261.21	305,927.85	.00	2,115,802.47	268,458.74	88.74
63230	CONSULTING-EDUCATIONAL	169,084.85	13,817.31	.00	135,242.20	33,842.65	79.98
63240	STUDENT ASSESSMENT	2,640.00	.00	.00	.00	2,640.00	.00
63310	PROF EMP TR&DEV - CERT	571,388.68	19,854.53	2,429.00	134,698.52	436,690.16	23.57
63320	PROF EMP TR&DEV - CLASS	371,774.45	4,435.19	5,872.77	52,588.10	319,186.35	14.15
63410	PUPIL SERVICES	3,337,128.34	.00	.00	3,292,280.50	44,847.84	98.66
63420	ENGINEERING	403.00	.00	.00	.00	403.00	.00
63430	ACCOUNTING	100,000.00	20,069.51	.00	74,169.51	25,830.49	74.17
63431	AUDIT SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION:DEFENSE	409,382.96	77,667.25	.00	574,828.66	-165,445.70	140.41
63445	LEGAL-RESEARCH & OPINIONS	114,617.46	5,028.50	.00	42,297.50	72,319.96	36.90
63450	MEDICAL	61,995.00	5,643.75	.00	57,650.05	4,344.95	92.99
63460	INFORMATION TECHNOLOGY	93,850.00	9,650.00	5,489.93	92,047.60	1,802.40	98.08
63470	ARCHITECTURAL	1,843.00	.00	.00	223,860.54	-222,017.54	*****
63490	OTHER PROFESSIONAL SERVICE	353,094.00	1,220.00	.00	168,407.45	184,686.55	47.69
63530	SFTWR SUPP	434,271.72	21,944.47	117,987.71	345,081.54	89,190.18	79.46
63590	OTHER TECHNICAL SERVICES	705,641.18	27,024.57	27,319.50	660,707.56	44,933.62	93.63
63900	OTHER PURC PROF/TECH SVS	2,484,638.51	165,124.30	220,639.26	2,352,524.01	132,114.50	94.68
64110	WATER/SEWER	503,819.00	25,429.25	.00	306,618.22	197,200.78	60.86
64210	DISPOSAL/SANATATION	273,811.00	23,822.69	.00	241,331.39	32,479.61	88.14
64230	CUSTODIAL	462,435.68	49,227.41	58,981.55	442,335.74	20,099.94	95.65
64240	LAWN CARE	609,273.11	104,808.29	116,981.42	621,663.43	-12,390.32	102.03
64310	NON-TECH REPAIRS & MAINT	1,539,187.57	145,179.28	283,544.92	1,541,611.53	-2,423.96	100.16
64312	HELMET REPAIR	28,373.50	.00	.00	1,119.27	27,254.23	3.94
64320	TECH REPAIRS & MAINT.	117,882.29	72.12	226.18	79,176.13	38,706.16	67.17
64410	RENT OF LAND/BUILDINGS	158,568.20	7,588.76	3,563.33	77,976.51	80,591.69	49.18
64420	RENTAL OF EQUIPMENT	816,824.07	71,499.15	3,416.95	822,515.45	-5,691.38	100.70
64430	RENTAL/LEASE OF COMPUTERS	4,000.00	.00	.00	.00	4,000.00	.00
64500	CONSTRUCTION SERVICES	10,868,543.87	591,141.59	1,618,065.49	6,931,908.48	3,936,635.39	63.78
64900	OTHER PURC PROPERTY SVS	761,940.91	1,581.53	1,582.02	93,037.60	668,903.31	12.21
65000	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
65190	FROM OTHER SOURCES	17,300.00	.00	.00	4,768.00	12,532.00	27.56
65210	PROPERTY INSURANCE	1,670,327.00	.00	.00	1,669,344.00	983.00	99.94

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65240	FLEET INSURANCE	300,430.00	.00	.00	300,430.00	.00	100.00
65250	ATHLETIC INSURANCE	75,903.00	.00	.00	75,903.00	.00	100.00
65290	OTHER INSURANCE	46,375.00	.00	.00	31,421.00	14,954.00	67.75
65300	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	251,456.71	23,298.94	5,982.92	309,319.35	-57,862.64	123.01
65320	POSTAGE EXPENSE	61,700.00	10,059.77	.00	60,549.77	1,150.23	98.14
65330	NETWORKING/INTERNET SERV	587,304.65	405.58	200,084.94	589,281.65	-1,977.00	100.34
65331	DIS I TECHNOLOGY	554,078.75	.00	.00	426,706.22	127,372.53	77.01
65400	ADVERTISING	144,025.38	7,903.08	3,372.03	78,262.10	65,763.28	54.34
65500	PRINTING & BINDING	88,960.97	.00	.00	44,169.27	44,791.70	49.65
65610	TUITION	3,099,937.50	677,348.55	.00	1,454,634.60	1,645,302.90	46.92
65640	INTERM AGENCY-IN STATE	2,578,614.59	.00	.00	2,081,929.00	496,685.59	80.74
65650	INTERM AGENCY-OUT OF STATE	178,286.51	.00	.00	6,720.00	171,566.51	3.77
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	CERT-IN DISTRICT	139,931.08	7,908.59	.00	66,214.75	73,716.33	47.32
65820	CLASS-IN DISTRICT	72,734.34	3,923.90	.00	33,840.52	38,893.82	46.53
65830	CERT-OUT OF DISTRICT	145,982.12	9,315.75	9,230.66	58,038.44	87,943.68	39.76
65840	CLASS-OUT OF DISTRICT	140,740.09	2,877.62	1,155.00	21,309.47	119,430.62	15.14
65850	CERT-OUT OF STATE	172,091.03	17,522.08	30,745.00	115,971.40	56,119.63	67.39
65860	CLASS-OUT OF STATE	14,930.57	1,129.25	47.00	9,731.30	5,199.27	65.18
65870	TRAVEL-NON EMPLOYEE LOCAL	37,352.85	175.22	.00	4,407.00	32,945.85	11.80
65871	FIELD TRIPS	24,562.88	.00	.00	904.98	23,657.90	3.68
65880	MEALS	2,404.18	.00	.00	.00	2,404.18	.00
65890	LODGING	5,793.19	.00	.00	8,212.50	-2,419.31	141.76
65900	MISC PURC SVS	9,698.36	7,305.46	.00	16,484.38	-6,786.02	169.97
65910	SVS PURCHASED LOCALLY	109,384.03	10,395.00	.00	21,895.00	87,489.03	20.02
66100	GENERAL SUPPLIES	8,504,959.14	277,812.43	583,507.32	3,313,942.84	5,191,016.30	38.96
66101	CUSTODIAL SUPPLIES	280,391.48	69,326.90	2,500.00	310,068.01	-29,676.53	110.58
66105	NORM REFERENCED TESTING	174,235.03	196.42	365.30	93,296.22	80,938.81	53.55
66107	LOW VALUE EQUIP SUPPLIES	44,406.42	.00	3,308.85	10,784.81	33,621.61	24.29
66108	FURNITURE	674,946.47	26,621.96	115,081.47	534,520.84	140,425.63	79.19
66110	MANDATED CLASSROOM SUPPLY	474,020.89	34,109.52	12,470.35	356,225.52	117,795.37	75.15
66111	MEDIA SUPPLIES	3,917.48	.00	.00	165.40	3,752.08	4.22
66115	COPY PAPER	1,000.00	.00	.00	.00	1,000.00	.00
66210	NATURAL GAS	499,111.00	13,834.91	.00	425,422.57	73,688.43	85.24
66220	ELECTRICITY	2,116,795.55	105,768.55	.00	1,775,157.02	341,638.53	83.86
66240	OIL	35,000.00	.00	12,644.32	28,500.00	6,500.00	81.43
66260	GASOLINE/DIESEL	1,730,774.95	168,476.85	238,487.21	1,520,772.01	210,002.94	87.87
66300	FOOD	12,000.00	1,103.10	.00	15,561.30	-3,561.30	129.68
66400	BOOKS & PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	532,868.42	.00	.00	138,770.54	394,097.88	26.04
66411	ETEXTBOOKS	21,305.00	.00	.00	19,974.42	1,330.58	93.75
66420	LIBRARY BOOKS	144,393.14	16,436.97	17,609.83	134,214.05	10,179.09	92.95
66421	EBOOKS	800.00	.00	.00	685.16	114.84	85.65
66430	PERIODICALS	11,222.82	688.52	681.39	6,692.61	4,530.21	59.63
66440	AUDIOVISUAL MATERIALS	19,841.82	3,246.40	489.06	17,553.11	2,288.71	88.47
66500	TECHNOLOGY SUPPLIES	9,000.00	.00	.00	.00	9,000.00	.00
66510	SOFTWARE	185,361.82	.00	7,697.91	134,624.23	50,737.59	72.63
66511	TECHNOLOGY APPS	5,114.58	.00	.00	3,219.99	1,894.59	62.96
66512	TABLET COMPUTERS	1,162,954.69	37,480.86	57,478.91	1,135,938.30	27,016.39	97.68
66520	OTHER	3,532.41	.00	.00	3,531.91	.50	99.99
66527	LOW VALUE EQUIP TEC SUPPL	2,575,700.99	164,614.43	434,736.95	1,573,923.77	1,001,777.22	61.11

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66600	BUILDING MATERIALS	500.00	.00	.00	.00	500.00	.00	
66700	WAREHOUSE INVENT ADJUST	.00	41.08	.00	-45,924.50	45,924.50	.00	
66900	OTHER SUPPLIES & MATERIAL	9,755.48	.00	.00	.00	9,755.48	.00	
66910	TIRES AND TUBES	128,505.48	20,997.22	23,923.90	115,000.25	13,505.23	89.49	
67310	GENERAL EQUIPMENT\MACH	12,434.02	.00	.00	.00	12,434.02	.00	
67320	VEHICLES	2,300,463.64	17,150.00	45,157.00	2,259,281.00	41,182.64	98.21	
67330	FURNITURE & FIXTURES	21,800.00	.00	.00	21,382.90	417.10	98.09	
67340	TECH RELATED HARDWARE	1,749,315.79	149,927.79	254,745.30	1,384,328.81	364,986.98	79.14	
67341	TABLET/COMP CAP OUTLAY	.00	4,722.05	.00	4,722.05	-4,722.05	.00	
67350	TECHNOLOGY SOFTWARE	345,407.62	.00	.00	139,260.00	206,147.62	40.32	
67390	OTHER EQUIPMENT	820,218.27	11,953.25	259,042.06	580,337.08	239,881.19	70.75	
68100	DUES AND FEES	253,827.59	4,788.20	.00	136,439.70	117,387.89	53.75	
68300	INTEREST-REGULAR ACTIVITY	5,684,298.76	824.93	.00	5,683,764.98	533.78	99.99	
68400	INDIRECT COST	359,272.00	.00	.00	.00	359,272.00	.00	
68600	PENALTY AND INTEREST	.00	.00	.00	3,924.00	-3,924.00	.00	
68820	IMPROVEMENT TAX	20,512.00	.00	.00	.00	20,512.00	.00	
68830	PROPERTY TAX	20,000.00	.00	.00	20,860.96	-860.96	104.30	
68900	MISCELLANEOUS EXPENDITURE	77,688.78	.00	.00	80,338.96	-2,650.18	103.41	
68910	STUDENT INCENTIVES	15,102.34	539.04	.00	4,768.78	10,333.56	31.58	
68999	ALLOCATED CHARGES	-70,870.24	-75.00	.00	-75.00	-70,795.24	.11	
69100	REDEMPTION OF PRINCIPAL	4,742,921.00	20,713.45	.00	4,608,802.16	134,118.84	97.17	
69310	TO SALARY FUND	69,690,966.65	8,106,120.95	.00	58,543,005.05	11,147,961.60	84.00	
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	107,990,042.35	.00	100.00	
69322	TO OPERATING FUND	.00	.00	.00	.00	.00	.00	
69330	TRANSFER TO BUILDING FUND	12,795,426.48	6,694,284.24	.00	6,694,284.24	6,101,142.24	52.32	
69380	TRANSFER TO FOOD SERVICE	593,020.56	.00	.00	.00	593,020.56	.00	
69400	PROG RETURN-PRIOR YEAR	97,976.19	.00	.00	104,826.19	-6,850.00	106.99	
69410	AR VIRTUAL ACAD CHARTER	.00	.00	.00	.00	.00	.00	
69500	TRANSITS	15,136.68	.00	.00	13,227.08	1,909.60	87.38	
TOTAL REPORT							84,835,747.34	80.21

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	2,686,777.50	388,903.61	.00	2,365,976.65	320,800.85	88.06
61125	CLASSIFIED ADMINISTRATIVE	70,369.60	8,119.56	.00	64,956.48	5,413.12	92.31
61126	CLASSIFIED PROFESSIONAL	235,216.00	27,146.07	.00	217,225.01	17,990.99	92.35
61220	TEMP-CLASSIFIED	65,554.80	2,732.51	.00	31,806.59	33,748.21	48.52
61320	OVERTIME-CLASSIFIED	7,503.00	1,062.88	.00	9,646.93	-2,143.93	128.57
61520	STIPEND-CLASSIFIED	.00	.00	.00	100,940.00	-100,940.00	.00
61720	SUBSTITUTES-CLASSIFIED	154,000.00	13,519.80	.00	101,678.76	52,321.24	66.03
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
62112	DELTA DENTAL-24 CERT	.00	.00	.00	.00	.00	.00
62113	DELTA VISION-24 CERT	.00	.00	.00	.00	.00	.00
62114	LINCOLN LTD-24 CERT	.00	.00	.00	.00	.00	.00
62115	LINCOLN STD-24 CERT	.00	.00	.00	.00	.00	.00
62116	LINCOLN BASIC LADD-24 CER	.00	.00	.00	.00	.00	.00
62117	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	46,403.28	5,029.34	.00	38,064.07	8,339.21	82.03
62123	DELTA VISION-24 CLASS	6,058.50	202.92	.00	4,039.51	2,018.99	66.68
62124	LINCOLN LTD-24 CLASS	7,024.02	1,347.36	.00	6,893.16	130.86	98.14
62125	LINCOLN STD-24 CLASS	4,712.64	806.66	.00	4,380.87	331.77	92.96
62126	LINCOLN BASIC LADD 24 CLA	2,963.40	293.70	.00	2,403.09	560.31	81.09
62127	HOSPITAL INDEMNITY	8,770.50	.00	.00	5,330.25	3,440.25	60.77
62210	SOCIAL SECURITY-CERTIFIED	.00	.00	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	191,503.58	26,468.10	.00	171,839.70	19,663.88	89.73
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDICARE-CLASSIFIED	44,787.20	6,190.26	.00	40,189.57	4,597.63	89.73
62320	TEACH RET CONT-CLASSIFIED	419,590.04	60,332.10	.00	395,122.31	24,467.73	94.17
62620	WORKER'S COMP-CLASSIFIED	38,048.77	4,797.02	.00	30,580.36	7,468.41	80.37
62720	HLTH INS-CLASS	291,488.16	25,518.47	.00	221,810.93	69,677.23	76.10
62721	EBD PREMIUM ASSISTNCE CLS	.00	383.61	.00	1,943.21	-1,943.21	.00
62820	PUBLIC RETIRE CONTR-CLASS	3,667.85	423.75	.00	2,801.28	866.57	76.37
63320	PROF EMP TR&DEV - CLASS	12,299.00	.00	.00	5,350.00	6,949.00	43.50
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	116.00	27,837.82	4,212.18	86.86
64420	RENTAL OF EQUIPMENT	33,058.88	4,591.75	18,727.60	65,284.86	-32,225.98	197.48
65310	TELEPHONE EXPENSE	8,800.00	.00	.00	7,819.59	980.41	88.86
65320	POSTAGE EXPENSE	700.00	.00	.00	480.26	219.74	68.61
65500	PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
65820	CLASS-IN DISTRICT	30,000.00	1,762.73	.00	24,158.08	5,841.92	80.53
65870	TRAVEL-NON EMPLOYEE LOCAL	2,000.00	.00	.00	1,574.65	425.35	78.73
66100	GENERAL SUPPLIES	178,148.86	19,263.64	31,647.51	198,007.52	-19,858.66	111.15
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	229,647.58	224,665.60	3,677,402.41	-132,581.57	103.74
66527	LOW VALUE EQUIP TEC SUPPL	5,300.00	.00	.00	4,542.26	757.74	85.70
66700	WAREHOUSE INVENT ADJUST	.00	-174.08	.00	26,783.02	-26,783.02	.00
67320	VEHICLES	21,000.00	.00	.00	19,629.00	1,371.00	93.47
67350	TECHNOLOGY SOFTWARE	2,500.00	.00	.00	1,495.00	1,005.00	59.80
67390	OTHER EQUIPMENT	76,700.00	-1,333.45	.00	29,893.06	46,806.94	38.97
68100	DUES AND FEES	.00	.00	.00	2,693.79	-2,693.79	.00

06/03/15
ACCOUNTING PERIOD: 11/15

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		8,255,767.56	827,035.89	275,156.71	7,918,875.55	336,892.01	95.92