

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

REVISED

Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 886,000.04	\$ 886,000.04	\$ 886,000.04	\$ 886,000.04	\$ -
(2*) Operating Funds	\$ 18,000,000.00	\$ 1,890,717.58	\$ 5,901,057.03	\$ 1,890,717.58	\$ 5,901,057.03	\$ 13,989,660.55
(3*) Building Funds	\$ 7,543,285.33	\$ -	\$ (26,784.60)	\$ -	\$ (26,784.60)	\$ 7,570,069.93
(4*) Debt Service Funds	\$ -	\$ 3,113,532.47	\$ 2,832,864.39	\$ 3,113,532.47	\$ 2,832,864.39	\$ 280,668.08
(5*) Capital Outlay-Current Expend Millage	\$ 1,450,086.67	\$ 70,364.11	\$ 29,678.87	\$ 70,364.11	\$ 29,678.87	\$ 1,490,771.91
(6*) Federal Funds	\$ 686,719.33	\$ (846,282.94)	\$ 156,542.84	\$ (846,282.94)	\$ 156,542.84	\$ (316,106.45)
(8*) Food Service Fund	\$ -	\$ (103,142.33)	\$ 91,794.91	\$ (103,142.33)	\$ 91,794.91	\$ (194,937.24)
TOTALS	\$ 27,680,091.33	\$ 5,011,188.93	\$ 9,871,153.48	\$ 5,011,188.93	\$ 9,871,153.48	\$ 22,820,126.78

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	\$ 886,000.04	\$ 886,000.04	\$ 70,818,145.31	1%
(2*) Operating Funds	\$ 312,182,666.59	\$ 1,890,717.58	\$ 1,890,717.58	\$ 310,291,949.01	1%
(3*) Building Funds	\$ 12,079,012.74	\$ -	\$ -	\$ 12,079,012.74	0%
(4*) Debt Service Funds	\$ 9,810,233.00	\$ 3,113,532.47	\$ 3,113,532.47	\$ 6,696,700.53	32%
(5*) Capital Outlay-Current Expend Millage	\$ 2,260,506.00	\$ 70,364.11	\$ 70,364.11	\$ 2,190,141.89	3%
(6*) Federal Funds	\$ 16,524,275.13	\$ (846,282.94)	\$ (846,282.94)	\$ 17,370,558.07	-5%
(8*) Food Service Fund	\$ 8,226,842.14	\$ (103,142.33)	\$ (103,142.33)	\$ 8,329,984.47	-1%
TOTAL REVENUE	\$ 432,787,680.95	\$ 5,011,188.93	\$ 5,011,188.93	\$ 427,776,492.02	1%

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	\$ 70,672,788.40	\$ 886,000.04	\$ 886,000.04	\$ -	\$ 69,786,788.36	1%
(2*) Operating Funds	\$ 312,450,365.11	\$ 5,901,057.03	\$ 5,901,057.03	\$ 4,514,316.22	\$ 302,034,991.86	3%
(3*) Building Funds	\$ 4,561,739.00	\$ (26,784.60)	\$ (26,784.60)	\$ 230,756.13	\$ 4,357,767.47	4%
(4*) Debt Service Funds	\$ 9,810,232.76	\$ 2,832,864.39	\$ 2,832,864.39	\$ -	\$ 6,977,368.37	29%
(5*) Capital Outlay-Current Expend Millage	\$ 2,592,117.22	\$ 29,678.87	\$ 29,678.87	\$ 117,492.56	\$ 2,444,945.79	6%
(6*) Federal Funds	\$ 14,975,547.94	\$ 156,542.84	\$ 156,542.84	\$ 58,163.80	\$ 14,760,841.30	1%
(8*) Food Service Fund	\$ 8,154,500.86	\$ 91,794.91	\$ 91,794.91	\$ 168,256.01	\$ 7,894,449.94	3%
TOTAL EXPENDITURES	\$ 423,217,291.29	\$ 9,871,153.48	\$ 9,871,153.48	\$ 5,088,984.72	\$ 408,257,153.09	4%

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	50,252,810.00	2,999,148.50	.00	2,999,148.50	47,253,661.50	5.97
11115	TAX RELIEF SALES TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	45,671,588.00	24,742.18	.00	24,742.18	45,646,845.82	.05
11140	PROPERTY TAX-DELINQUENT	5,578,580.00	141,796.69	.00	141,796.69	5,436,783.31	2.54
11150	EXCESS COMMISSION	2,063,635.00	.00	.00	.00	2,063,635.00	.00
11160	LAND REDEMP-IN STATE SALE	896,592.00	315.78	.00	315.78	896,276.22	.04
11400	PENALTIES/INTEREST ON TAX	4,260.00	87.81	.00	87.81	4,172.19	2.06
12800	REVENUE IN LIEU OF TAXES	31,715.00	.00	.00	.00	31,715.00	.00
13120	TUITION-SUMMER SCHOOL	.00	1,200.00	.00	1,200.00	-1,200.00	.00
13140	TUITION-DAY CARE	515,765.00	.00	.00	.00	515,765.00	.00
13190	TUITION-OTHER PROGRAMS	5,390.00	180.00	.00	180.00	5,210.00	3.34
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	79,323.00	6,511.53	.00	6,511.53	72,811.47	8.21
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	902,632.00	.00	.00	.00	902,632.00	.00
16120	SCHOOL BREAKFAST PROGRAM	162,075.00	.00	.00	.00	162,075.00	.00
16215	A LA CARTE INCOME	243,083.00	.00	.00	.00	243,083.00	.00
16220	ADULT	89,263.00	.00	.00	.00	89,263.00	.00
16300	SPECIAL FUNCTIONS	88,037.00	4,296.60	.00	4,296.60	83,740.40	4.88
16400	PERFORMANCE BASED REIMB	70,000.00	.00	.00	.00	70,000.00	.00
16900	OTHER FOOD SVS REVENUE	65,820.00	24.09	.00	24.09	65,795.91	.04
16910	SALES INSIDE DISTRICT	22,276.98	.00	.00	.00	22,276.98	.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	86,765.00	.00	.00	.00	86,765.00	.00
19130	LEA BUILDS & FACILITIES	44,047.00	270.00	.00	270.00	43,777.00	.61
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	68,004.00	.00	.00	.00	68,004.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	206.35	.00	206.35	-206.35	.00
19900	MISC REV FR LOCAL SOURCES	117,600.00	15,950.16	.00	15,950.16	101,649.84	13.56
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	.00	14,462.35	28.84
22000	RESTRICTED GRANTS	6,594.11	5,862.65	.00	5,862.65	6,594.11	.00
28000	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
31100	STATE EQUALIZATION AID	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	42,883,458.00	.00	.00	.00	42,883,458.00	.00
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	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	533,907.00	.00	.00	.00	533,907.00	.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	.00	.00	.00	385,589.71	.00

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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	-13,802.51	.00	-13,802.51	578,212.80-	2.45
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	.00	10,000.00	.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	.00	26,062.14	.00
32250	PQE INDUCTION/MENTORING	109,600.00	.00	.00	.00	109,600.00	.00
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	441,665.00	.00	.00	.00	441,665.00	.00
32260	FISH AND WILDLIFE FINES	1,866.89	.00	.00	.00	1,866.89	.00
32290	OTHER GRANTS& AID STATE	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	69,904.00	.00	.00	.00	69,904.00	.00
32314	SPECIAL ED ESY	6,660.00	.00	.00	.00	6,660.00	.00
32330	NON-HAND-RESID TREATMENT	1,171,444.71	.00	.00	.00	1,171,444.71	.00
32340	HAND-RESIDENT TREATMENT	1,029,970.35	.00	.00	.00	1,029,970.35	.00
32350	EARLY CHILDHOOD SPED	471,908.12	.00	.00	.00	471,908.12	.00
32355	CATASTROPHIC OCCUR. FDG.	505,000.00	.00	.00	.00	505,000.00	.00
32361	GIFTED/TALENT-ADVANCE PLA	17,700.00	.00	.00	.00	17,700.00	.00
32363	AIMS ADV PLACE INCENTIVE	4,513.98	.00	.00	.00	4,513.98	.00
32370	ALTERNATIVE LEARNING ENV	1,080,090.40	.00	.00	.00	1,080,090.40	.00
32371	LIMITED ENGLISH PROFICIENC	1,175,715.00	.00	.00	.00	1,175,715.00	.00
32381	NATL SCH LUNCH FUNDING	4,905,813.00	.00	.00	.00	4,905,813.00	.00
32415	SECONDARY WORKFORCE CTRS	95,604.00	.00	.00	.00	95,604.00	.00
32430	WORKFORCE ED-SPEC NEEDS	2,332.21	.00	.00	.00	2,332.21	.00
32455	ADULT CENTER SUPPORT	.00	.00	.00	.00	.00	.00
32458	SHORT TERM ADULT SKILL TR	.00	.00	.00	.00	.00	.00
32470	TRADITIONAL APPRENTICESHIP	66,000.00	.00	.00	.00	66,000.00	.00
32480	WORKFORCE NEW PROG START	72,302.26	.00	.00	.00	72,302.26	.00
32520	MATCHING (STATE)	55,000.00	.00	.00	.00	55,000.00	.00
32590	OTHER	.00	.00	.00	.00	.00	.00
32611	DL EOT GRANT	5,000.00	.00	.00	.00	5,000.00	.00
32612	ED COOP TECHNOLOGY CTR	74,254.23	.00	.00	.00	74,254.23	.00
32710	AR BETTER CHANCE(ABC)GRNT	3,402,000.00	.00	.00	.00	3,402,000.00	.00
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32727	HIPPY-ABC	236,250.00	.00	.00	.00	236,250.00	.00
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	.00	1,033,737.10	.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	.00	.00	.00	.00	.00	.00
32910	WORKER'S COMP INSURANCE	20,804,500.00	1,891,318.00	.00	1,891,318.00	18,913,182.00	9.09
32912	GEN FACILITIES FUNDING	46,007.00	.00	.00	.00	46,007.00	.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

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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	.00	229,740.25	.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	1,353.18	.00	1,353.18	264,219.80	.51
42900	OTHER UN/I FEDERAL-STATE	.00	.00	.00	.00	.00	.00
43118	DODEA GRANT	143,671.66	-121,542.12	.00	-121,542.12	265,213.78	84.60
43160	ROTC	142,000.00	.00	.00	.00	142,000.00	.00
43181	21ST CENTURY GRANT	150,000.00	75,000.00	.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 CH1 COMP(R) 100-297	4,957,709.00	.00	.00	.00	4,957,709.00	.00
45113	ESEA CH1 STATE PGM IMPROV	1,946,516.00	-113,252.23	.00	-113,252.23	2,059,768.23	5.82
45114	ESEA CH1 CPTL EXPENS-PRVT	127,618.91	-24,320.64	.00	-24,320.64	151,939.55	19.06
45140	SBMHAA HOMELESS ASSIS ACT	52,000.00	.00	.00	.00	52,000.00	.00
45150	JTPA TITLE II SEC 123	.00	.00	.00	.00	.00	.00
45166	HIV/STD PREVENTION	.00	6,960.00	.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	-89,467.74	.00	-89,467.74	318,510.74	39.06
45311	LEADERSHIP PROJ-COMPETE	2,640.00	.00	.00	.00	2,640.00	.00
45318	SUPP GRANTS IMP TITLE III	30,000.00	-1,456.42	.00	-1,456.42	31,456.42	4.85
45325	TECH GRANT TITLE II-D	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIT-SECT 322A	270,165.61	.00	.00	.00	270,165.61	.00
45470	ADULT BASIC EDUCATION	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	4,053,409.89	-76,744.80	.00	-76,744.80	4,130,154.69	1.89
45512	SL4 REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45520	FREE/REDUCED BREAKFAST	1,527,237.00	-31,994.47	.00	-31,994.47	1,559,231.47	2.09
45541	SNACK REIMBURSEMENT-DHS	93,858.00	1,276.25	.00	1,276.25	92,581.75	1.36
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	-578,203.79	.00	-578,203.79	5,808,206.07	11.06
45630	IDEA EARLY CHILDHOOD 619	161,245.00	.00	.00	.00	161,245.00	.00
45640	SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	403,929.71	.00	.00	.00	403,929.71	.00
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	508,518.20	.00	.00	.00	508,518.20	.00
45913	MEDICARE 6750 FY14 45650	.00	.00	.00	.00	.00	.00
45917	ARMAC- MED ADMIN CLAIMING	578,461.33	.00	.00	.00	578,461.33	.00
45918	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45920	MEDICAID-AUDIOLOGY	.00	.00	.00	.00	.00	.00
45925	EISENHOWER MATH/SCI PROJ	1,504,944.43	.00	.00	.00	1,504,944.43	.00
45935	IMPROVING TEACHER QUALITY	70,160.00	.00	.00	.00	70,160.00	.00
45935	ENG LG ACQ TITLE III	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00
52200	TRANSFER-OPERATING FUND	98,703,858.77	886,000.04	.00	886,000.04	97,817,858.73	.90
52201	TRANSFER FRM 2001	107,990,042.35	.00	.00	.00	107,990,042.35	.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	.00	7,175,000.00	.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	-750.00	.00	-750.00	750.00	.00
53200	SALE OF BLD/TRADE HOUSE	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	223.84	.00	223.84	-223.84	.00
56400	EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		432,787,680.95	5,011,188.93	.00	5,011,188.93	427,776,492.02	1.16

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	64,953,710.53	360,038.90	.00	360,038.90	64,593,671.63	.55
61111	BUS DUTY MONITORS	5,000.00	.00	.00	.00	5,000.00	.00
61115	CERTIFIED ADMINISTRATORS	9,224,590.50	484,405.56	.00	484,405.56	8,740,184.94	5.25
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	.00	52,587.91	.00
61120	REG EMPLOYEES-CLASSIFIED	14,305,103.85	359,490.56	.00	359,490.56	13,945,613.29	2.51
61121	STAFF DEV-CLASSIFIED	.00	.00	.00	.00	.00	.00
61122	CLASSIFIED CUSTODIANS	2,065,442.40	46,009.42	.00	46,009.42	2,019,432.98	2.23
61123	CLASSF CAFETERIA MONITORS	336,930.00	.00	.00	.00	336,930.00	.00
61124	BUS MONITORS CLASSIFIED	23,780.80	.00	.00	.00	23,780.80	.00
61125	CLASSIFIED ADMINISTRATIVE	1,176,226.40	90,478.94	.00	90,478.94	1,085,747.46	7.69
61126	CLASSIFIED PROFESSIONAL	10,505,519.44	354,144.11	.00	354,144.11	10,151,375.33	3.37
61160	NON-CERT CAFE MANAGERS	.00	.00	.00	.00	.00	.00
61210	TEMP-CERTIFIED	186,583.00	41,737.25	.00	41,737.25	144,845.75	22.37
61211	PART-TIME CERTIFIED	129,330.49	9,549.30	.00	9,549.30	119,781.19	7.38
61220	TEMP-CLASSIFIED	300,160.27	114,945.33	.00	114,945.33	185,214.94	38.29
61320	OVERTIME-CLASSIFIED	173,514.00	5,372.14	.00	5,372.14	168,141.86	3.10
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	359,137.89	34,880.35	.00	34,880.35	324,257.54	9.71
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00	.00
61521	ATTENDANCE INCENTIVE CLAS	.00	.00	.00	.00	.00	.00
61522	BUS DRIVER EXTRA DUTY PAY	566,930.00	224.70	.00	224.70	566,705.30	.04
61610	WORKSHOPS CERTIFIED	6,650.00	14,025.00	.00	14,025.00	-7,375.00	210.90
61620	WORKSHOPS CLASSIFIED	.00	225.00	.00	225.00	-225.00	.00
61710	SUBSTITUTES-CERTIFIED	392,868.74	1,002.46	.00	1,002.46	391,866.28	.26
61720	SUBSTITUTES-CLASSIFIED	.00	908.79	.00	908.79	-908.79	.00
61810	UNUSED SICK-CERT TEACHERS	60,000.00	.00	.00	.00	60,000.00	.00
61811	UNUSED SICK-CERT ADMIN	.00	.00	.00	.00	.00	.00
61812	ATTEND INC-CERT-TEACHER	.00	1,687.50	.00	1,687.50	-1,687.50	.00
61830	UNUSED SICK-CLASS REGULAR	.00	.00	.00	.00	.00	.00
61840	CERT UNUSED VAC LEAVE	76,157.28	.00	.00	.00	76,157.28	.00
61910	CLASS-UNUSED VAC LEAVE	.00	3,756.83	.00	3,756.83	-3,756.83	.00
61911	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	386,467.20	3,572.10	.00	3,572.10	382,895.10	.92
62113	DELTA VISION-24 CERT	50,651.52	466.20	.00	466.20	50,185.32	.92
62114	LINCOLN LTD-24 CERT	186,078.24	2,095.39	.00	2,095.39	183,982.85	1.13
62115	LINCOLN STD-24 CERT	123,016.44	1,378.20	.00	1,378.20	121,638.24	1.12
62116	LINCOLN BASIC IADD-24 CER	24,641.76	226.60	.00	226.60	24,415.16	.92
62117	HOSPITAL INDEMNITY	72,948.71	677.34	.00	677.34	72,271.37	.93
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	266,580.72	5,288.22	.00	5,288.22	261,292.50	1.98
62123	DELTA VISION-24 CLASS	34,863.96	684.27	.00	684.27	34,179.69	1.96
62124	LINCOLN LTD-24 CLASS	67,954.92	2,055.89	.00	2,055.89	65,899.03	3.03
62125	LINCOLN STD-24 CLASS	45,069.06	1,358.63	.00	1,358.63	43,710.43	3.01

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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	16,497.66	336.45	.00	336.45	16,161.21	2.04
62127	HOSPITAL INDEMNITY	49,698.36	991.01	.00	991.01	48,707.35	1.99
62210	SOCIAL SECURITY-CERTIFIED	4,647,226.95	55,856.12	.00	55,856.12	4,591,370.83	1.20
62220	SOCIAL SECURITY-CLASS	1,828,446.47	58,441.68	.00	58,441.68	1,770,004.79	3.20
62260	MEDICARE-CERTIFIED	1,088,657.95	13,130.35	.00	13,130.35	1,075,527.60	1.21
62270	MEDICARE-CLASSIFIED	428,110.46	13,667.78	.00	13,667.78	414,442.68	3.19
62310	TEACH RET CONT-CERTIFIED	10,483,065.04	144,232.08	.00	144,232.08	10,338,832.96	1.38
62320	TEACH RET CONT-CLASSIFIED	4,082,614.79	135,038.54	.00	135,038.54	3,947,576.25	3.31
62410	TUITION REIMBURSE-CERT	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT COMP-CERT	200,000.00	.00	.00	.00	200,000.00	.00
62520	UNEMPLOYMENT COMP-CLASS	200,000.00	.00	.00	.00	200,000.00	.00
62610	WORKER'S COMP-CERTIFIED	167,627.08	1,757.92	.00	1,757.92	165,869.16	1.05
62620	WORKER'S COMP-CLASSIFIED	271,103.38	8,547.38	.00	8,547.38	262,556.00	3.15
62710	HLTH INS-CERT	3,392,167.12	31,409.32	.00	31,409.32	3,360,757.80	.93
62712	DELTA DENTAL-24 CERT	.00	.00	.00	.00	.00	.00
62713	DELTA VISION-24, CERT	.00	.00	.00	.00	.00	.00
62714	LINCOLN LTD-24, CERT	.00	.00	.00	.00	.00	.00
62715	LINCOLN STD-24, CERT	.00	.00	.00	.00	.00	.00
62716	LINCOLN BASIC LADD-24 CER	.00	.00	.00	.00	.00	.00
62717	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62720	HLTH INS-CLASS	2,049,431.04	55,959.15	.00	55,959.15	1,993,471.89	2.73
62721	CLASSIFIED-DELTA DENTAL	.00	.00	.00	.00	.00	.00
62722	DELTA DENTAL-24 CLASS	.00	.00	.00	.00	.00	.00
62723	DELTA VISION-24 CLASS	.00	.00	.00	.00	.00	.00
62724	LINCOLN LTD-24, CLASS	.00	.00	.00	.00	.00	.00
62725	LINCOLN STD-24, CLASS	.00	.00	.00	.00	.00	.00
62726	LINCOLN BASIC LADD 24 CLA	.00	.00	.00	.00	.00	.00
62727	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62820	PUBLIC RETIRE CONTR-CLASS	13,665.85	453.12	.00	453.12	13,212.73	3.32
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	672,359.41	.00	.00	.00	672,359.41	.00
63220	PUR SERV-CERT SUB	2,288,102.12	.00	.00	.00	2,288,102.12	.00
63230	CONSULTING-EDUCATIONAL	81,609.61	-2,587.50	.00	-2,587.50	84,197.11	3.17
63240	STUDENT ASSESSMENT	2,640.00	.00	.00	.00	2,640.00	.00
63310	PROF EMP TR&DEV - CERT	723,978.37	14,967.06	4,008.50	18,975.56	705,002.81	2.62
63320	PROF EMP TR&DEV - CLASS	318,152.25	440.00	3,600.00	4,040.00	314,112.25	1.27
63410	PUPIL SERVICES	3,337,133.34	3,233,334.00	.00	3,233,334.00	103,799.34	96.89
63420	ENGINEERING	403.00	.00	.00	.00	403.00	.00
63430	ACCOUNTING	100,000.00	.00	.00	.00	100,000.00	.00
63431	AUDIT SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION:DEFENSE	409,382.96	-36,567.82	.00	-36,567.82	445,950.78	8.93
63445	LEGAL-RESEARCH & OPINIONS	114,617.46	.00	.00	.00	114,617.46	.00
63450	MEDICAL	61,995.00	-5,276.25	.00	-5,276.25	67,271.25	8.51
63460	INFORMATION TECHNOLOGY	93,850.00	.00	24,000.00	24,000.00	69,850.00	25.57
63470	ARCHITECTURAL	2,068.00	-30,203.35	.00	-30,203.35	32,271.35	1460.51

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63490	OTHER PROFESSIONAL SERVICE	329,564.00	-18,114.70	.00	-18,114.70	347,678.70	5.50
63530	SFTWR SUPP	267,871.94	977.44	22,338.78	23,316.22	244,555.72	8.70
63590	OTHER TECHNICAL SERVICES	945,901.47	.00	250.00	250.00	945,651.47	.03
63900	OTHER PURC PROF/TECH SVS	2,556,938.12	19,499.20	147,708.09	167,207.29	2,389,730.83	6.54
64110	WATER/SEWER	473,819.00	29,165.80	.00	29,165.80	444,653.20	6.16
64210	DISPOSAL/SANATATION	308,811.00	1,415.00	6,000.00	7,415.00	301,396.00	2.40
64230	CUSTODIAL	285,355.68	5,500.00	195,212.64	200,712.64	84,643.04	70.34
64240	LAWN CARE	553,647.10	10,634.76	346,261.70	356,896.46	196,750.64	64.46
64310	NON-TECH REPAIRS & MAINT	1,356,787.53	19,849.33	648,188.64	668,037.97	688,749.56	49.24
64312	HELMET REPAIR	22,060.00	.00	.00	.00	22,060.00	.00
64320	TECH REPAIRS & MAINT.	108,386.55	8,796.57	690.00	9,486.57	98,899.98	8.75
64410	RENT OF LAND/BUILDINGS	77,868.20	6,468.40	.00	6,468.40	71,399.80	8.31
64420	RENTAL/LEASE OF EQUIPMENT	834,153.77	129,205.27	24,171.04	153,376.31	680,777.46	18.39
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	3,834,729.02	630.41	144,429.12	145,059.53	3,689,669.49	3.78
64900	OTHER PURC PROPERTY SVS	563,172.78	-2,362.47	7,500.00	5,137.53	558,035.25	.91
65000	OTHER PURCHASED SERVICES	1,750.00	.00	.00	.00	1,750.00	.00
65190	FROM OTHER SOURCES	15,600.00	.00	.00	.00	15,600.00	.00
65210	PROPERTY INSURANCE	1,738,492.00	.00	.00	.00	1,738,492.00	.00
65240	FLEET INSURANCE	265,116.00	.00	.00	.00	265,116.00	.00
65250	ATHLETIC INSURANCE	86,556.00	.00	.00	.00	86,556.00	.00
65290	OTHER INSURANCE	48,619.00	.00	.00	.00	48,619.00	.00
65300	COMMUNICATIONS	1,188.00	.00	.00	.00	1,188.00	.00
65310	TELEPHONE EXPENSE	359,606.61	18,829.05	.00	18,829.05	340,777.56	5.24
65320	POSTAGE EXPENSE	63,408.00	10,000.00	.00	10,000.00	53,408.00	15.77
65330	NETWORKING/INTERNET SERV	267,207.76	27,326.59	145,953.81	173,280.40	93,927.36	64.85
65331	DIS ITECHNOLOGY	258,199.25	-27,788.00	.00	-27,788.00	285,987.25	10.76
65400	ADVERTISING	121,475.50	1,611.00	11,640.00	13,251.00	108,224.50	10.91
65500	PRINTING & BINDING	79,290.66	.00	7,969.00	7,969.00	71,321.66	10.05
65610	TUITION	3,095,604.00	-19,991.19	.00	-19,991.19	3,115,595.19	.65
65640	INTERM AGENCY-OUT OF STATE	2,363,969.76	-11,520.00	.00	-11,520.00	2,375,489.76	.49
65690	OTHER TUITION	178,286.51	.00	.00	.00	178,286.51	.00
65810	CERT-IN DISTRICT	131,651.85	-159.22	.00	-159.22	131,811.07	.12
65820	CLASS-IN DISTRICT	74,970.34	427.22	.00	427.22	74,543.12	.57
65830	CERT-OUT OF DISTRICT	139,786.64	2,745.44	1,881.13	4,626.57	135,160.07	3.31
65840	CLASS-OUT OF DISTRICT	40,193.00	711.02	.00	711.02	39,481.98	1.77
65850	CERT-OUT OF STATE	76,241.60	1,337.59	.00	1,337.59	74,904.01	1.75
65860	CLASS-OUT OF STATE	8,129.57	1,260.00	1,833.20	3,093.20	5,036.37	38.05
65870	TRAVEL-NON EMPLOYEE LOCAL	55,226.64	.00	.00	.00	55,226.64	.00
65871	FIELD TRIPS	29,880.76	.00	.00	.00	29,880.76	.00
65872	ATHLETIC TRAVEL	.00	.00	.00	.00	.00	.00
65880	MEALS	2,783.36	.00	.00	.00	2,783.36	.00
65890	LODGING	6,269.48	.00	.00	.00	6,269.48	.00
65900	MISC PURC SVS	14,330.06	.00	.00	.00	14,330.06	.00
65910	SVS PURCHASED LOCALLY	129,384.03	.00	.00	.00	129,384.03	.00
66100	GENERAL SUPPLIES	6,166,253.35	84,368.65	734,343.87	818,712.52	5,347,540.83	13.28
66101	CUSTODIAL SUPPLIES	302,865.67	-50.76	21,000.00	20,949.24	281,916.43	6.92
66105	NORM REFERENCED TESTING	199,835.03	.00	11,919.39	11,919.39	187,915.64	5.96
66107	LOW VALUE EQUIP SUPPLIES	76,782.78	.00	.00	.00	76,782.78	.00
66108	FURNITURE	464,958.43	44,227.02	36,394.78	80,621.80	384,336.63	17.34
66110	MANDATED CLASSROOM SUPPLY	507,100.92	-287.17	362.73	75.56	507,025.36	.01

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66111	MEDIA SUPPLIES	3,876.20	.00	.00	.00	3,876.20	.00
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	471,111.00	2,377.53	.00	2,377.53	468,733.47	.50
66220	ELECTRICITY	1,982,234.00	147,658.26	.00	147,658.26	1,834,575.74	7.45
66240	OIL	27,500.00	.00	28,500.00	28,500.00	-1,000.00	103.64
66260	GASOLINE/DIESEL	2,229,808.24	-34,681.85	2,087,698.63	2,053,016.78	176,791.46	92.07
66300	FOOD	12,000.00	.00	.00	.00	12,000.00	.00
66410	TEXTBOOKS	1,235,045.26	1,964.70	11,962.75	13,927.45	1,221,117.81	1.13
66411	ETEXTBOOKS	1,305.00	.00	.00	.00	1,305.00	.00
66420	LIBRARY BOOKS	133,506.67	.00	.00	.00	133,506.67	.00
66421	EBOOKS	43,116.76	.00	.00	.00	43,116.76	.00
66430	PERIODICALS	12,755.22	.00	738.03	738.03	12,017.19	5.79
66440	AUDIOVISUAL MATERIALS	26,479.51	1,350.86	2,045.00	3,395.86	23,083.65	12.82
66500	TECHNOLOGY SUPPLIES	9,000.00	.00	.00	.00	9,000.00	.00
66510	SOFTWARE	238,160.84	13,348.38	305.20	13,653.58	224,507.26	5.73
66511	TECHNOLOGY APPS	2,000.00	.00	.00	.00	2,000.00	.00
66512	TABLET COMPUTERS	2,171.65	.00	1,631.73	1,631.73	539.92	75.14
66520	OTHER	5,385.75	.00	.00	.00	5,385.75	.00
66527	LOW VALUE EQUIP TEC SUPPL	2,127,351.11	-26,620.64	29,517.86	2,897.22	2,124,453.89	.14
66600	BUILDING MATERIALS	500.00	.00	.00	.00	500.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	18,857.39	.00	.00	.00	18,857.39	.00
66910	TIRES AND TUBES	128,394.18	-7,083.66	114,000.00	106,916.34	21,477.84	83.27
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	41,148.26	.00	.00	.00	41,148.26	.00
67320	VEHICLES	2,125,156.05	.00	.00	.00	2,125,156.05	.00
67330	FURNITURE & FIXTURES	5,472.95	.00	.00	.00	234.48	95.72
67340	TECH RELATED HARDWARE	2,041,205.80	-31,621.86	5,238.47	5,238.47	2,047,916.81	.33
67350	TECHNOLOGY SOFTWARE	43,011.40	.00	24,910.85	-6,711.01	43,011.40	.00
67390	OTHER EQUIPMENT	747,215.57	.00	57,773.77	57,773.77	689,441.80	7.73
68100	DUES AND FEES	254,080.92	18,615.65	8,750.00	27,365.65	226,715.27	10.77
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST-REGULAR ACTIVITY	5,684,328.76	2,561,352.51	.00	2,561,352.51	3,122,976.25	45.06
68400	INDIRECT COST	284,772.00	.00	.00	.00	284,772.00	.00
68600	PENALTY AND INTEREST	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	61,538.78	.00	.00	.00	61,538.78	.00
68910	STUDENT INCENTIVES	12,314.13	.00	.00	.00	12,314.13	.00
68999	ALLOCATED CHARGES	23,624.25	.00	.00	.00	23,624.25	.00
69000	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	4,742,921.00	267,374.38	.00	267,374.38	4,475,546.62	5.64
69310	TO SALARY FUND	71,523,326.17	886,000.04	.00	886,000.04	70,637,326.13	1.24
69320	TO OPERATING FUND	21,801,387.43	.00	.00	.00	21,801,387.43	.00
69321	TRANSFER TO 2000	107,990,042.35	.00	.00	.00	107,990,042.35	.00
69322	TO OPERATING FUND	6,793,587.10	.00	.00	.00	6,793,587.10	.00
69330	TRANSFER TO BUILDING FUND	8,452,240.24	.00	.00	.00	8,452,240.24	.00

ACCOUNTING PERIOD: 1/15

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
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	193,023.82	.00	.00	.00	193,023.82	.00
69410	AR VIRTUAL ACAD CHARTER	.00	.00	.00	.00	.00	.00

TOTAL REPORT		415,062,790.43	9,779,358.57	4,920,728.71	14,700,087.28	400,362,703.15	3.54
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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	6,914.90	.00	6,914.90	2,679,862.60	.26
61121	STAFF DEV-CLASSIFIED	.00	.00	.00	.00	.00	.00
61125	CLASSIFIED ADMINISTRATIVE	70,369.60	5,413.04	.00	5,413.04	64,956.56	7.69
61126	CLASSIFIED PROFESSIONAL	235,216.00	18,101.69	.00	18,101.69	217,114.31	7.70
61220	TEMP-CLASSIFIED	65,554.80	6,897.69	.00	6,897.69	58,657.11	10.52
61320	OVERTIME-CLASSIFIED	7,503.00	.00	.00	.00	7,503.00	.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	.00	.00	.00
61521	ATTENDANCE INCENTIVE CLAS	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	26,644.80	.00	.00	.00	26,644.80	.00
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	46,403.28	204.12	.00	204.12	46,199.16	.44
62123	DELTA VISION-24 CLASS	6,058.50	23.68	.00	23.68	6,034.82	.39
62124	LINCOLN LTD-24 CLASS	7,024.02	86.36	.00	86.36	6,937.66	1.23
62125	LINCOLN STD-24 CLASS	4,712.64	57.04	.00	57.04	4,655.60	1.21
62126	LINCOLN BASIC IADD 24 CLA	2,963.40	13.14	.00	13.14	2,950.26	.44
62127	HOSPITAL INDEMNITY	8,770.50	38.34	.00	38.34	8,732.16	.44
62210	SOCIAL SECURITY-CERTIFIED	.00	.00	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	191,503.58	2,181.47	.00	2,181.47	189,322.11	1.14
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDICARE-CLASSIFIED	44,787.20	510.17	.00	510.17	44,277.03	1.14
62310	TEACH RET CONT-CERTIFIED	.00	.00	.00	.00	.00	.00
62320	TEACH RET CONT-CLASSIFIED	419,590.04	5,225.84	.00	5,225.84	414,364.20	1.25
62620	WORKER'S COMP-CLASSIFIED	38,048.77	141.84	.00	141.84	37,906.93	.37
62710	HLTH INS-CERT	.00	.00	.00	.00	.00	.00
62720	HLTH INS-CLASS	291,488.16	2,518.00	.00	2,518.00	288,970.16	.86
62722	DELTA DENTAL-24 CLASS	.00	.00	.00	.00	.00	.00
62820	PUBLIC RETIRE CONTR-CLASS	3,667.85	.00	.00	.00	3,667.85	.00
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	1,050.00	.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	16,800.00	5,095.75	.00	5,095.75	11,704.25	30.33
64320	TECH REPAIRS & MAINT.	32,050.00	27,268.82	.00	27,268.82	4,781.18	85.08
64420	RENTAL OF EQUIPMENT	33,058.88	.00	.00	.00	33,058.88	.00
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	8,800.00	.00	.00	.00	8,800.00	.00
65320	POSTAGE EXPENSE	700.00	.00	.00	.00	700.00	.00
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	15,810.00	.00	.00	.00	15,810.00	.00
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	.00	404.69	79.77
66100	GENERAL SUPPLIES	215,278.50	8,897.25	.00	11,071.09	195,310.16	9.28
66101	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00

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
66107	LOW VALUE EQUIP SUPPLIES	.00	.00	.00	.00	.00	.00
66108	FURNITURE	3,800.00	.00	.00	.00	3,800.00	.00
66260	GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
66300	FOOD	3,568,120.84	-339.23	143,000.00	142,660.77	3,425,460.07	4.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	LOW VALUE EQUIP TEC SUPPL	5,300.00	.00	1,124.96	1,124.96	4,175.04	21.23
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.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	1,495.00	.00	1,495.00	705.00	67.95
67390	OTHER EQUIPMENT	78,700.00	.00	11,464.65	11,464.65	67,235.35	14.57
68100	DUES AND FEES	.00	.00	.00	.00	.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00

TOTAL REPORT 8,154,500.86 91,794.91 168,256.01 260,050.92 7,894,449.94 3.19