

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
May 31, 2016

Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 5,533,655.42	\$ 5,533,655.42	\$ 57,566,947.02	\$ 57,566,947.02	\$ -
(2*) Operating Funds	\$ 19,000,000.00	\$ 41,420,795.97	\$ 13,933,696.43	\$ 167,401,062.46	\$ 139,124,109.03	\$ 47,276,953.43
(3*) Building Funds	\$ 12,925,784.15	\$ 3,267.03	\$ 602,458.57	\$ 55,739,361.01	\$ 7,079,505.91	\$ 61,585,639.25
(4*) Debt Service Funds	\$ -	\$ -	\$ -	\$ 9,383,343.90	\$ 9,379,763.09	\$ 3,580.81
(5*) Capital Outlay-Current Expend Millage	\$ 1,006,772.22	\$ 773,272.07	\$ 795,445.35	\$ 2,364,972.51	\$ 2,259,600.89	\$ 1,112,143.84
(6*) Federal Funds	\$ 913,408.66	\$ 1,433,431.96	\$ 1,084,159.24	\$ 8,906,789.50	\$ 8,814,411.85	\$ 1,005,786.31
(8*) Food Service Fund	\$ -	\$ 804,426.84	\$ 758,802.08	\$ 6,666,760.00	\$ 7,457,914.42	\$ (791,154.42)
TOTALS	\$ 33,845,965.03	\$ 49,968,849.29	\$ 22,708,217.09	\$ 308,029,236.40	\$ 231,682,252.21	\$ 110,192,949.22

*Note: Food Svc Fund has approximately \$703,000 in revenue for the month of May that has not been received/posted as of this reporting.

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ 68,990,644.98	\$ 5,533,655.42	\$ 57,566,947.02	\$ 11,423,697.96	83%
(2*) Operating Funds	\$ 318,684,345.20	\$ 41,420,795.97	\$ 167,401,062.46	\$ 151,283,282.74	53%
(3*) Building Funds	\$ 67,749,654.52	\$ 3,267.03	\$ 55,739,361.01	\$ 12,010,293.51	82%
(4*) Debt Service Funds	\$ 9,463,892.61	\$ -	\$ 9,383,343.90	\$ 80,548.71	99%
(5*) Capital Outlay-Current Expend Millage	\$ 2,418,859.00	\$ 773,272.07	\$ 2,364,972.51	\$ 53,886.49	98%
(6*) Federal Funds	\$ 17,023,667.63	\$ 1,433,431.96	\$ 8,906,789.50	\$ 8,116,878.13	52%
(8*) Food Service Fund	\$ 8,327,462.56	\$ 804,426.84	\$ 6,666,760.00	\$ 1,660,702.56	80%
TOTAL REVENUE	\$ 492,658,526.50	\$ 49,968,849.29	\$ 308,029,236.40	\$ 184,629,290.10	63%

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	\$ 68,990,644.98	\$ 5,533,655.42	\$ 57,566,947.02	\$ -	\$ 11,423,697.96	83%
(2*) Operating Funds	\$ 319,439,902.70	\$ 13,933,696.43	\$ 139,124,109.03	\$ 3,418,544.45	\$ 176,897,249.22	45%
(3*) Building Funds	\$ 71,790,580.64	\$ 602,458.57	\$ 7,079,505.91	\$ 1,175,524.76	\$ 63,535,549.97	11%
(4*) Debt Service Funds	\$ 9,463,892.61	\$ -	\$ 9,379,763.09	\$ -	\$ 84,129.52	99%
(5*) Capital Outlay-Current Expend Millage	\$ 3,048,567.22	\$ 795,445.35	\$ 2,259,600.89	\$ 110,613.45	\$ 678,352.88	78%
(6*) Federal Funds	\$ 17,536,982.36	\$ 1,084,159.24	\$ 8,814,411.85	\$ 277,395.61	\$ 8,445,174.90	52%
(8*) Food Service Fund	\$ 8,227,462.56	\$ 758,802.08	\$ 7,457,914.42	\$ 503,509.48	\$ 266,038.66	97%
TOTAL EXPENDITURES	\$ 498,498,033.07	\$ 22,708,217.09	\$ 231,682,252.21	\$ 5,485,587.75	\$ 261,330,193.11	48%

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	51,655,552.00	.00	.00	52,469,383.56	-813,831.56	101.58
11115	TAX RELIEF SALES TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	48,369,275.00	34,270,872.80	.00	46,226,726.65	2,142,548.35	95.57
11140	PROPERTY TAX-DELINQUENT	8,089,420.00	384,025.94	.00	5,299,244.60	2,790,175.40	65.51
11150	EXCESS COMMISSION	1,847,814.00	.00	.00	2,093,897.74	-246,083.74	113.32
11160	LAND REDEMP-IN STATE SALE	1,000,063.00	301,252.66	.00	822,885.33	177,177.67	82.28
11400	PENALTIES/INTEREST ON TAX	3,532.00	408.97	.00	2,883.86	648.14	81.65
12800	REVENUE IN LIEU OF TAXES	223,060.00	.00	.00	174,817.11	48,242.89	78.37
13120	TUITION-SUMMER SCHOOL	33,224.00	.00	.00	33,224.00	.00	.00
13140	TUITION-DAY CARE	521,304.00	60,880.00	.00	518,805.90	2,498.10	99.52
13190	TUITION-OTHER PROGRAMS	.00	.00	.00	.00	.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	90,671.00	13,776.32	.00	125,360.66	-34,689.66	138.26
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	706,933.00	.00	.00	389,636.35	317,296.65	55.12
16120	SCHOOL BREAKFAST PROGRAM	150,000.00	.00	.00	89,007.30	60,992.70	59.34
16215	A LA CARTE INCOME	280,000.00	.00	.00	165,185.29	114,814.71	58.99
16220	ADULT	85,000.00	.00	.00	52,110.75	32,889.25	61.31
16300	SPECIAL FUNCTIONS	66,000.00	4,936.75	.00	62,615.85	3,384.15	94.87
16400	PERFORMANCE BASED REIMB	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	32,000.00	950.85	.00	24,371.44	7,628.56	76.16
16910	SALES INSIDE DISTRICT	22,277.00	.00	.00	22,448.24	-171.24	100.77
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
17900	OTHER STIDNT ACTIVITY REV	94,597.00	19,297.50	.00	47,120.73	47,476.27	49.81
19130	LEA BUILDGS & FACILITIES	200,148.00	22,912.50	.00	162,756.50	37,391.50	81.32
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 GOVNMNT UNITS	133,176.00	.00	.00	41,796.00	91,380.00	31.38
19800	REFUNDS OF PRIOR YR EXPEN	.00	732.00	.00	187,759.45	-187,759.45	.00
19900	MISC REV FR LOCAL SOURCES	172,362.00	7,467.96	.00	149,988.69	22,373.31	87.02
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	24,165.00	.00	.00	24,186.00	-21.00	100.09
22000	RESTRICTED GRANTS	.00	.00	.00	.00	.00	.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	40,091,747.00	3,516,126.00	.00	35,621,377.00	4,470,370.00	88.85
31102	ENHANCED EDUCATIONAL FUND	.00	.00	.00	.00	.00	.00
31103	98% TX COLLECT GUARANTEE	985,185.00	.00	.00	.00	985,185.00	.00
31450	STUDENT GROWTH FUNDING	896,539.00	.00	.00	1,242,335.00	-345,796.00	138.57
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	385,590.00	.00	.00	206,048.05	179,541.95	53.44

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32120	ADULT GENERAL EDUCATION	564,410.00	21,149.40	.00	343,908.59	220,501.41	60.93
32140	ADULT ED SPECIAL PROJECTS	23,037.00	.00	.00	.00	23,037.00	.00
32225	ARK EAST TECHNOLOGY GRANT	15,000.00	.00	.00	.00	15,000.00	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32232	ALT LEARNING PROG GRANT	66,629.00	70,420.00	.00	70,420.00	-3,791.00	105.69
32250	POE INDUCTION/MENTORING	133,420.00	3,000.00	.00	91,400.00	42,020.00	68.51
32253	PATHWISE MENTOR TRAINING	5,410.00	.00	.00	.00	5,410.00	.00
32256	PROF DEV ACT 59	421,566.00	.00	.00	421,566.00	.00	100.00
32260	FISH AND WILDLIFE FINES	10,042.04	.00	.00	10,042.04	.00	100.00
32290	OTHER GRANTS& AID STATE	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	78,247.00	63,690.69	.00	63,690.69	14,556.31	81.40
32314	SPECIAL ED ESY	68,571.00	.00	.00	23,976.00	44,595.00	34.97
32330	NON-HAND-RESID TREATMENT	1,293,170.00	392,580.00	.00	924,000.00	369,170.00	71.45
32340	HAND-RESIDENT TREATMENT	1,029,970.00	295,080.00	.00	774,180.00	255,790.00	75.17
32350	EARLY CHILDHOOD SPED	631,282.43	63,261.74	.00	568,421.16	62,861.27	90.04
32355	CATASTROPHIC OCCUR. FDG.	361,992.11	.00	.00	.00	361,992.11	.00
32361	GIFTED/TALENT-ADVANCE PLA	35,515.55	.00	.00	21,734.82	13,780.73	61.20
32363	AAIMS ADV PLACE INCENTIVE	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING ENV	1,125,760.00	.00	.00	900,608.00	225,152.00	80.00
32371	LIMITED ENGLISH PROFICIENC	203,831.00	.00	.00	233,604.00	-29,773.00	114.61
32381	NATL SCH LUNCH FUNDING	4,642,146.00	427,968.00	.00	4,335,655.37	306,490.63	93.40
32412	PROJECT LEAD THE WAY	.00	.00	.00	.00	.00	.00
32415	SECONDARY WORKFORCE CTRS	99,938.00	.00	.00	99,937.52	.48	100.00
32420	CAREER CAP EQUIP GRNT-JAG	.00	10,000.00	.00	10,000.00	-10,000.00	.00
32430	WORKFORCE ED-SPEC NEEDS	3,332.00	745.37	.00	1,490.75	1,841.25	44.74
32455	ADULT CENTER SUPPORT	.00	.00	.00	.00	.00	.00
32470	TRADITIONAL APPRENTICESHIP	66,000.00	2,583.00	.00	12,628.00	53,372.00	19.13
32480	WORKFORCE NEW PROG START	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	51,000.38	.00	.00	49,696.88	1,303.50	97.44
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	353,831.00	.00	3,628,926.00	-226,926.00	106.67
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32727	HIPPY-ABC	236,250.00	.00	.00	.00	236,250.00	.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	.00	.00	.00	.00	.00	.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	1,891,320.00	.00	20,804,500.00	.00	100.00
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00
32912	GEN FACILITIES FUNDING	.00	.00	.00	.00	.00	.00
32920	AR GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
32923	FACILITIES TRANSITIONAL	.00	.00	.00	.00	.00	.00
32924	FACILITIES PARTNERSHIP	.00	.00	.00	.00	.00	.00
32931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
32940	SUMMER TEACHER SUPPORT	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS/AID RESTRICT	.00	.00	.00	128,595.00	-128,595.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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	204,313.55	.00	.00	273,387.77	-69,074.22	133.81
42900	OTHER UN/I FEDERAL-STATE	.00	.00	.00	.00	.00	.00
43118	DODEA GRANT	337,008.00	.00	.00	19,407.90	317,600.10	5.76
43160	ROTC	106,558.00	11,275.49	.00	111,123.56	-4,565.56	104.28
43181	21ST CENTURY GRANT	150,300.00	19,196.94	.00	64,196.94	86,103.06	42.71
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	5,000,155.45	546,719.01	.00	3,473,050.92	1,527,104.53	69.46
45113	ESEA CH1 STATE PGM IMPROV	76,163.95	.00	.00	76,135.03	28.92	99.96
45114	ESEA CH1 CPTL EXPENS-PRVT	137,227.89	.00	.00	20,928.14	116,299.75	15.25
45140	SBMHAA HOMELESS ASSIS ACT	49,728.00	.00	.00	49,728.00	.00	100.00
45150	JTFA TITLE II SEC 123	.00	.00	.00	.00	.00	.00
45166	HIV/STD PREVENTION	12,500.00	.00	.00	12,500.00	.00	100.00
45167	PRESCH DEVEL GRANT	852,638.70	342,604.00	.00	1,075,900.00	-223,261.30	126.18
45173	DHS-CHLD CARE QUA APPRVD	19,250.00	.00	.00	.00	19,250.00	.00
45177	TANF-SUMMR FOOD TRANS EXP	.00	.00	.00	.00	.00	.00
45310	BASIC GRANT-FORMULA GRANT	239,186.53	.00	.00	-8,663.13	247,849.66	3.62
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
45410	DIRECT & EQUIT-SECT 322A	212,268.72	.00	.00	128,845.13	83,423.59	60.70
45510	FREE/REDUCED PRICE REIMB	3,982,551.48	482,091.56	.00	3,612,794.25	369,757.23	90.72
45512	SL4 REIMBURSEMENT	94,533.90	10,953.00	.00	82,564.74	11,969.16	87.34
45520	FREE/REDUCED BREAKFAST	1,721,843.38	201,217.37	.00	1,512,401.64	209,441.74	87.84
45541	SNACK REIMBURSEMENT-DHS	70,000.00	.00	.00	88,771.84	-18,771.84	126.82
45561	REGULAR COMMODITIES DHS	394,536.86	23,234.44	.00	456,454.34	-61,917.48	115.69
45562	FRESH FRUIT & VEG PROGRAM	.00	79,996.09	.00	79,996.09	-79,996.09	.00
45587	CN EQUIP GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VIB PASS THRU	7,280,766.06	354,062.90	.00	2,440,770.35	4,839,995.71	33.52
45630	IDEA EARLY CHILDHOOD 619	439,538.28	.00	.00	4,654.13	434,884.15	1.06
45650	MEDICAID	388,976.24	38,214.53	.00	235,736.36	153,239.88	60.60
45679	ECH MEDICAID	.00	.00	.00	.00	.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	532,991.47	118,034.46	.00	373,701.61	159,289.86	70.11
45917	MEDICAID-VISION/HEARING	.00	.00	.00	2,599.15	-2,599.15	.00
45918	MEDICAID-AUDIOLOGY	.00	397.65	.00	2,118.37	-2,118.37	.00
45925	IMPROVING TEACHER QUALITY	1,082,615.70	.00	.00	795,420.23	287,195.47	73.47
45935	ENG LG ACQ TITLE III	73,154.64	2,926.98	.00	28,636.81	44,517.83	39.15
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	54,443,629.70	.00	.00	55,563,129.70	-1,119,500.00	102.06
51500	INSTALLMNT/LEASE PURCHASE	.00	5,000.00	.00	16,000.00	-16,000.00	.00
51800	REFUNDING BONDS	.00	.00	.00	92,710.93	-92,710.93	.00
51999	AUDIT ADJ PRIOR YR ERRORS	.00	.00	.00	.00	.00	.00
52200	TRANS FRM -OPERATING FUND	103,925,754.54	5,533,655.42	.00	57,566,947.02	46,358,807.52	55.39
52201	TRANSFER FRM 2001	106,548,674.50	.00	.00	.00	106,548,674.50	.00
52202	TRANSFER FROM DESEG	5,993,588.00	.00	.00	.00	5,993,588.00	.00

06/07/16
 ACCOUNTING PERIOD: 11/16

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52300	TRANSFER-BUILDING FUND	6,421,166.79	.00	.00	.00	6,421,166.79	.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	296,612.66	.00	.00	.00	296,612.66	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	30,504.66	-30,504.66	.00
53200	SALE OF BLD/TRADE HOUSE	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	1,000.00	-1,000.00	.00
53500	COMPEN-LOSS NONFIXED ASSET	.00	.00	.00	4,055.05	-4,055.05	.00
56400	EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		492,658,526.50	49,968,849.29	.00	308,029,236.40	184,629,290.10	62.52

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	61,383,560.05	4,643,952.51	.00	49,826,123.99	11,557,436.06	81.17
61111	BUS DUTY MONITORS	6,090.80	490.20	.00	6,340.55	-249.75	104.10
61115	CERTIFIED ADMINISTRATORS	8,745,745.52	731,664.85	.00	8,545,576.60	200,168.92	97.71
61119	DEPARTMENTAL CHAIRPERSON	46,756.95	27,707.22	.00	65,725.47	-18,968.52	140.57
61120	REG EMPLOYEES-CLASSIFIED	16,666,048.07	1,450,272.73	.00	15,065,057.35	1,600,990.72	90.39
61122	CLASSIFIED CUSTODIANS	2,240,755.80	182,432.08	.00	1,858,507.98	382,247.82	82.94
61123	CLASSF CAFETERIA MONITORS	297,387.40	35,344.80	.00	322,217.42	-24,830.02	108.35
61124	BUS MONITORS CLASSIFIED	26,344.00	3,306.65	.00	27,737.30	-1,393.30	105.29
61125	CLASSIFIED ADMINISTRATIVE	1,212,045.60	96,615.51	.00	1,064,259.37	147,786.23	87.81
61126	CLASSIFIED PROFESSIONAL	10,996,651.35	796,496.01	.00	9,055,719.59	1,940,931.76	82.35
61210	TEMP-CERTIFIED	1,091,161.10	77,936.16	.00	843,266.30	247,894.80	77.28
61211	PART-TIME CERTIFIED	244,327.17	26,901.54	.00	176,115.94	68,211.23	72.08
61220	TEMP-CLASSIFIED	525,130.02	36,610.05	.00	685,047.43	-159,917.41	130.45
61320	OVERTIME-CLASSIFIED	344,500.33	42,079.89	.00	444,165.08	-99,664.75	128.93
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	1,915,409.47	348,266.21	.00	1,393,722.00	521,687.47	72.76
61520	STIPEND-CLASSIFIED	95,560.00	78,000.00	.00	94,968.15	591.85	99.38
61522	BUS DRIVER EXTRA DUTY PAY	551,835.60	2,082.83	.00	35,473.66	516,361.94	6.43
61610	WORKSHOPS CERTIFIED	88,807.90	1,050.00	.00	45,919.75	42,888.15	51.71
61620	WORKSHOPS CLASSIFIED	2,379.10	.00	.00	15,858.90	-13,479.80	666.59
61710	SUBSTITUTES-CERTIFIED	113,239.28	57,090.16	.00	370,437.57	-257,198.29	327.13
61720	SUBSTITUTES-CLASSIFIED	31,455.80	24,532.89	.00	193,963.23	-162,507.43	616.62
61811	UNUSED SICK-CERT ADMIN	.00	.00	.00	.00	.00	.00
61812	ATTEND INC-CERT-TEACHER	.00	.00	.00	.00	.00	.00
61819	UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	15,040.00	-15,040.00	.00
61830	CERT UNUSED VAC LEAVE	281,043.26	.00	.00	19,623.20	-19,623.20	.00
61840	CLASS-UNUSED VAC LEAVE	45,219.53	.00	.00	.00	281,043.26	.00
61849	UN-VAC	.00	6,382.70	.00	31,641.18	45,219.53	.00
61910	SEVERANCE-CERT TEACHERS	.00	.00	.00	.00	-31,641.18	.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	394,125.33	31,290.72	.00	297,950.26	96,175.07	75.60
62113	DELTA VISION-24 CERT	16,210.93	1,285.92	.00	12,263.92	3,947.01	75.65
62114	LINCOLN LTD-24 CERT	332,304.85	28,227.91	.00	262,534.89	69,769.96	79.00
62115	LINCOLN STD-24 CERT	129,178.60	10,762.29	.00	102,283.69	26,894.91	79.18
62116	LINCOLN BASIC LADD-24 CER	22,339.14	1,851.62	.00	17,688.48	4,650.66	79.18
62117	HOSPITAL INDEMNITY	378.28	.00	.00	4.26	374.02	1.13
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	269,175.15	24,113.19	.00	229,372.15	39,803.00	85.21
62123	DELTA VISION-24 CLASS	10,965.96	983.25	.00	9,354.15	1,611.81	85.30
62124	LINCOLN LTD-24 CLASS	131,138.87	12,162.99	.00	111,343.58	19,795.29	84.91
62125	LINCOLN STD-24 CLASS	64,905.48	5,937.82	.00	55,393.29	9,512.19	85.34
62126	LINCOLN BASIC LADD 24 CLA	15,548.34	1,393.43	.00	13,304.73	2,243.61	85.57
62127	HOSPITAL INDEMNITY	2.00	.00	.00	.00	2.00	.00
62210	SOCIAL SECURITY-CERTIFIED	4,546,263.75	350,730.80	.00	3,635,361.21	910,902.54	79.96
62220	SOCIAL SECURITY-CLASS	2,059,932.91	165,189.65	.00	1,748,256.05	311,676.86	84.87
62260	MEDICARE-CERTIFIED	1,065,940.43	82,025.69	.00	851,775.03	214,165.40	79.91

SELECTION CRITERIA: ORGN.FUND MATCHES '[123456]*' AND ORGN.KEY_ORGN = EXPLEDRG.KEY_ORGN AND ORGN.YR = EXPLEDRG.YR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62270	MEDICARE-CLASSIFIED	482,514.43	38,633.09	.00	409,144.16	73,370.27	84.79
62310	TEACH RET CONT-CERTIFIED	10,404,204.23	822,551.77	.00	8,514,533.01	1,889,671.22	81.84
62320	TEACH RET CONT-CLASSIFIED	4,643,750.87	384,941.52	.00	4,046,041.84	597,709.03	87.13
62410	TUITION REIMBURSE-CERT	42,931.00	.00	.00	.00	42,931.00	.00
62510	UNEMPLOYMENT COMP-CERT	80,000.00	.00	.00	80,019.50	-19.50	100.02
62520	UNEMPLOYMENT COMP-CLASS	80,000.00	.00	.00	80,019.50	-19.50	100.02
62610	WORKER'S COMP-CERTIFIED	142,524.96	11,389.96	.00	117,741.67	24,783.29	82.61
62620	WORKER'S COMP-CLASSIFIED	259,228.56	23,234.03	.00	237,887.71	21,340.85	91.77
62710	HLTH INS-CERT	3,161,230.45	280,808.80	.00	2,624,627.90	536,602.55	83.03
62711	EBD PREMIUM ASSISTNCE CRT	101,326.93	9,343.98	.00	87,390.37	13,936.56	86.25
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
62720	HLTH INS-CLASS	1,914,087.18	172,923.84	.00	1,600,619.63	313,467.55	83.62
62721	EBD PREMIUM ASSISTNCE CLS	49,543.18	4,431.52	.00	42,363.45	7,179.73	85.51
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	14,741.62	1,312.58	.00	13,977.66	763.96	94.82
62911	CERTIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
62921	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICE	20,500.00	18,159.00	.00	19,609.00	891.00	95.65
63111	SUBSTITUTE STAFF SERVICE	.00	.00	.00	.00	.00	.00
63210	PROF ED-INSTRUCT SER	798,069.90	25,563.03	4,899.37	256,580.19	541,489.71	32.15
63220	PUR SERV-CERT SUB	3,200,676.83	393,079.51	.00	1,815,254.93	1,385,421.90	56.71
63230	CONSULTING-EDUCATIONAL	248,448.70	7,818.75	334.44	158,649.13	89,799.57	63.86
63240	STUDENT ASSESSMENT	2,640.00	.00	.00	.00	2,640.00	.00
63310	PROF EMP TR&DEV - CERT	277,461.70	8,085.00	20,394.21	125,267.15	152,194.55	45.15
63320	PROF EMP TR&DEV - CLASS	172,508.45	4,486.39	13,234.30	79,820.39	92,688.06	46.27
63410	PUPIL SERVICES	3,486,749.36	3,000.00	.00	3,395,242.50	91,506.86	97.38
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	100,000.00	.00	.00	3,475.00	96,525.00	3.48
63431	AUDIT SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION:DEFENSE	654,382.96	34,343.72	.00	537,002.62	117,380.34	82.06
63445	LEGAL-RESEARCH & OPINIONS	69,617.46	8,788.00	.00	38,515.97	31,101.49	55.33
63450	MEDICAL	1,800.00	.00	.00	10,632.25	-8,832.25	590.68
63451	NURSE PURCHASE SERVICE	112,002.50	14,608.14	2,926.88	81,541.30	30,461.20	72.80
63460	OTHER PROF AND TECH/I.T	68,850.00	12,486.00	.00	12,486.00	56,364.00	18.14
63470	ARCHITECTURAL	20,000.00	365,540.29	.00	773,176.11	-753,176.11	3865.88
63490	OTHER PROFESSIONAL SERVICE	376,813.82	59,880.98	57,147.33	447,883.81	-71,069.99	118.86
63530	SFTWR SUPP	474,798.76	37,427.98	16,470.24	404,396.69	70,402.07	85.17
63590	OTHER TECHNICAL SERVICES	1,078,953.40	11,019.51	35,702.93	850,851.07	228,102.33	78.86
63900	OTHER PURC PROF/TECH SVS	2,877,568.90	147,050.89	213,679.46	2,135,483.30	742,085.60	74.21
64110	WATER/SEWER	354,856.65	25,754.31	.00	313,557.79	41,298.86	88.36
64210	DISPOSAL/SANATATION	308,811.00	25,490.14	4,393.94	233,673.48	75,137.52	75.67
64230	CUSTODIAL	427,500.00	54,275.09	82,108.31	467,163.96	-39,663.96	109.28
64240	LAWN CARE	642,385.75	70,477.69	62,475.27	614,490.10	27,895.65	95.66
64310	NON-TECH REPAIRS & MAINT	1,490,742.80	39,190.42	200,308.11	1,220,938.33	269,804.47	81.90
64312	HELMET REPAIR	28,058.50	64.48	.00	22,357.47	5,701.03	79.68

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64320	TECH REPAIRS & MAINT.	193,674.86	2,070.12	2,812.40	47,652.51	146,022.35	24.60
64410	RENT OF LAND/BUILDINGS	181,024.50	22,965.00	1,178.85	140,039.87	40,984.63	77.36
64420	RENTAL OF EQUIPMENT	809,070.58	202,480.03	185.47	738,817.05	70,253.53	91.32
64430	RENTAL/LEASE OF COMPUTERS		0.00	0.00	0.00	0.00	0.00
64500	CONSTRUCTION SERVICES	67,153,776.20	290,347.39	1,796,062.19	8,629,316.85	58,524,459.35	12.85
64900	OTHER PURC PROPERTY SVS	325,268.39	4,079.45	5,322.91	79,678.26	245,590.13	24.50
65190	FROM OTHER SOURCES	14,584.00	0.00	0.00	3,984.00	10,600.00	27.32
65210	PROPERTY INSURANCE	1,670,327.00	0.00	0.00	1,459,444.00	210,883.00	87.37
65240	FLEET INSURANCE	300,430.00	0.00	0.00	172,869.00	127,561.00	57.54
65250	ATHLETIC INSURANCE	75,903.00	0.00	0.00	73,626.00	2,277.00	97.00
65290	OTHER INSURANCE	46,375.00	0.00	0.00	15,458.00	30,917.00	33.33
65310	TELEPHONE EXPENSE	258,625.40	18,669.02	3,582.20	203,762.49	54,862.91	78.79
65320	POSTAGE EXPENSE	61,400.00	10,000.00	0.00	40,059.72	21,340.28	65.24
65330	NETWORKING/INTERNET SERV	313,277.58	72,059.59	1,145,856.49	1,539,443.51	-1,226,165.93	491.40
65331	DIS I TECHNOLOGY	200,663.61	126,734.41	49,223.96	376,621.98	-175,958.37	187.69
65400	ADVERTISING	130,028.98	10,977.94	855.73	73,440.39	56,588.59	56.48
65500	PRINTING & BINDING	92,104.11	5,756.74	0.00	45,256.11	46,848.00	49.14
65610	TUITION	2,387,040.97	356,239.83	0.00	845,729.66	1,541,311.31	35.43
65640	INTERM AGENCY-IN STATE	3,218,203.31	826,575.97	0.00	2,153,157.50	1,065,045.81	66.91
65650	INTERM AGENCY-OUT OF STATE	137,286.16	0.00	0.00	0.00	137,286.16	0.00
65690	OTHER TUITION		0.00	0.00	0.00	0.00	0.00
65810	CERT-IN DISTRICT	208,855.99	8,618.56	0.00	68,479.11	140,376.88	32.79
65820	CLASS-IN DISTRICT	129,814.37	5,103.33	0.00	44,677.15	85,137.22	34.42
65830	CERT-OUT OF DISTRICT	173,408.01	14,473.21	10,715.95	69,054.80	104,353.21	39.82
65840	CLASS-OUT OF DISTRICT	294,676.02	4,319.90	1,128.47	24,164.41	270,511.61	8.20
65850	CERT-OUT OF STATE	112,304.47	2,511.43	2,472.12	18,029.80	94,274.67	16.05
65860	CLASS-OUT OF STATE	22,967.57	2,825.20	0.00	15,174.15	7,793.42	66.07
65870	TRAVEL-NON EMPLOYEE LOCAL	85,874.00	9,932.78	0.00	16,360.71	69,513.29	19.05
65871	FIELD TRIPS	130,571.73	1,663.28	0.00	4,497.05	126,074.68	3.44
65880	MEALS	100.00	57.49	0.00	57.49	42.51	57.49
65890	LODGING	400.00	376.36	0.00	1,541.48	-1,141.48	385.37
65900	MISC PURC SVS	15,330.06	6,019.00	1,248.00	21,391.42	-6,061.36	139.54
65910	SVS PURCHASED LOCALLY	178,946.42	62,450.00	0.00	128,800.00	50,146.42	71.98
66100	GENERAL SUPPLIES	9,821,417.93	232,475.50	344,927.49	3,495,242.73	6,326,175.20	35.59
66101	CUSTODIAL SUPPLIES	312,382.79	73,081.71	872.16	325,198.60	-12,815.81	104.10
66105	NORM REFERENCED TESTING	202,783.67	38.61	0.00	109,360.43	93,423.24	53.93
66107	LOW VALUE EQUIP SUPPLIES	18,650.30	835.11	0.00	4,283.15	14,367.15	22.97
66108	FURNITURE	1,039,012.77	118,696.18	139,147.50	1,065,100.05	-26,087.28	102.51
66110	MANDATED CLASSROOM SUPPLY	571,849.37	11,491.80	3,469.12	327,049.36	244,800.01	57.19
66111	MEDIA SUPPLIES	518.98	42.09	0.00	551.34	-32.36	106.24
66115	COPY PAPER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
66210	NATURAL GAS	467,985.11	10,877.67	0.00	225,770.58	242,214.53	48.24
66220	ELECTRICITY	2,106,471.33	146,420.20	0.00	1,771,466.57	335,004.76	84.10
66240	OIL	32,000.00	0.00	12,807.93	24,534.41	7,465.59	76.67
66260	GASOLINE/DIESEL	958,986.23	95,789.06	94,311.82	927,772.18	31,214.05	96.75
66290	OTHER		0.00	0.00	0.00	0.00	0.00
66300	FOOD	14,000.16	-1,166.40	3,213.60	18,774.50	-4,774.34	134.10
66410	TEXTBOOKS	370,576.42	4,420.30	9,315.26	253,467.18	117,109.24	68.40
66411	ETEXTBOOKS	21,305.00	0.00	0.00	0.00	21,305.00	0.00
66420	LIBRARY BOOKS	144,394.52	11,475.23	12,079.17	135,167.38	9,227.14	93.61
66421	EBOOKS	8,655.46	1,158.00	0.00	8,655.46	0.00	100.00
66430	PERIODICALS	8,128.45	335.40	455.49	4,116.42	4,012.03	50.64

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66440	AUDIOVISUAL MATERIALS	15,494.43	1,854.89	7.67	12,777.45	2,716.98	82.46
66500	TECHNOLOGY SUPPLIES	8,000.00	.00	.00	2,400.01	5,599.99	30.00
66510	SOFTWARE	168,957.03	159,490.23	131,267.44	444,907.02	-275,949.99	263.33
66511	TECHNOLOGY APPS	1,000.00	.00	.00	.00	1,000.00	.00
66512	TABLET COMPUTERS	1,191,849.02	11,980.39	2,851.98	196,943.01	994,906.01	16.52
66520	OTHER	11,475.75	.00	.00	.00	11,475.75	.00
66527	LOW VALUE EQUIP TEC SUPPL	1,872,293.22	193,512.42	124,521.74	1,336,049.58	536,243.64	71.36
66528	BROADBAND	.00	.00	.00	.00	.00	.00
66600	BUILDING MATERIALS	75,500.00	.00	.00	.00	75,500.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	459.97	.00	7,494.71	-7,494.71	.00
66900	OTHER SUPPLIES & MATERIAL	14,213.74	.00	.00	.00	14,213.74	.00
66910	TIRES AND TUBES	126,505.48	16,183.65	36,221.31	115,775.80	10,729.68	91.52
67310	GENERAL EQUIPMENT\MACH	22,335.62	.00	.00	12,717.18	9,618.44	56.94
67320	VEHICLES	1,942,864.51	.00	.00	1,942,839.51	25.00	100.00
67330	FURNITURE & FIXTURES	33,395.33	5,341.00	12,933.96	32,873.27	522.06	98.44
67340	TECH RELATED HARDWARE	799,730.52	245,746.05	139,738.49	1,059,152.92	-259,422.40	132.44
67341	TABLET/COMP CAP OUTLAY	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	229,902.15	36,340.73	3,083.10	239,103.16	-9,201.01	104.00
67390	OTHER EQUIPMENT	497,134.05	31,068.36	175,378.51	555,587.20	-58,453.15	111.76
68100	DUES AND FEES	275,922.15	32,782.29	755.00	209,958.38	65,963.77	76.09
68300	INTEREST-REGULAR ACTIVITY	5,662,051.87	13,869.39	.00	5,683,761.16	-21,709.29	100.38
68400	INDIRECT COST	296,612.63	.00	.00	.00	296,612.63	.00
68600	PENALTY AND INTEREST	.00	.00	.00	1,114.61	-1,114.61	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	20,000.00	.00	.00	21,399.79	-1,399.79	107.00
68900	MISCELLANEOUS EXPENDITURE	-22,623.34	241,250.31	.00	294,810.81	-317,434.15	-1303.13
68910	STUDENT INCENTIVES	.00	.00	.00	.00	.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	4,415,594.00	151,272.74	.00	4,280,297.25	135,296.75	96.94
69310	TO SALARY FUND	68,990,644.98	5,533,655.42	.00	57,566,947.02	11,423,697.96	83.44
69320	TO OPERATING FUND	27,357,230.97	.00	.00	.00	27,357,230.97	.00
69321	TRANSFER TO 2000	106,548,674.50	.00	.00	.00	106,548,674.50	.00
69322	TO OPERATING FUND	5,993,588.00	.00	.00	.00	5,993,588.00	.00
69330	TRANSFER TO BUILDING FUND	13,306,024.82	.00	.00	.00	13,306,024.82	.00
69380	TRANSFER TO FOOD SERVICE	693,020.56	.00	.00	.00	693,020.56	.00
69400	PROG RETURN-PRIOR YEAR	20,602.77	.00	.00	20,602.77	.00	100.00
69410	AR VIRTUAL ACAD CHARTER	.00	.00	.00	.00	.00	.00
69500	TRANSITS	.00	.00	.00	.00	.00	.00

TOTAL REPORT 490,270,570.51 21,949,415.01 4,982,078.27 229,206,416.06 261,064,154.45 46.75

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	2,772,514.58	254,362.71	.00	2,401,185.25	371,329.33	86.61
61125	CLASSIFIED ADMINISTRATIVE	71,059.09	6,584.24	.00	79,010.88	-7,951.79	111.19
61126	CLASSIFIED PROFESSIONAL	240,759.42	22,553.66	.00	270,782.84	-30,023.42	112.47
61220	TEMP-CLASSIFIED	123,004.58	1,940.10	.00	21,684.20	101,320.38	17.63
61320	OVERTIME-CLASSIFIED	9,034.77	183.85	.00	6,501.19	2,533.58	71.96
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	4,024.28	11,337.30	.00	78,194.10	-74,169.82	1943.06
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	4,240.00	-4,240.00	.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	46,450.24	4,281.97	.00	43,033.74	3,416.50	92.64
62123	DELTA VISION-24 CLASS	1,876.47	173.88	.00	1,738.75	137.72	92.66
62124	LINCOLN LTD-24 CLASS	13,131.45	1,231.36	.00	11,917.43	1,214.02	90.75
62125	LINCOLN STD-24 CLASS	7,812.64	714.81	.00	7,029.19	783.45	89.97
62126	LINCOLN BASIC LADD 24 CLA	7,493.76	245.61	.00	2,500.28	4,993.48	33.36
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	.00	.00	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	199,664.53	17,599.77	.00	169,632.73	30,031.80	84.96
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDICARE-CLASSIFIED	46,700.27	4,116.11	.00	39,672.39	7,027.88	84.95
62320	TEACH RET CONT-CLASSIFIED	440,597.15	40,963.14	.00	395,354.52	45,242.63	89.73
62620	WORKER'S COMP-CLASSIFIED	33,322.68	3,167.33	.00	29,636.79	3,685.89	88.94
62711	EBD PREMIUM ASSISTNCE CRT	.00	.00	.00	.00	.00	.00
62720	HLTH INS-CLASS	236,177.95	25,924.93	.00	243,133.18	-6,955.23	102.94
62721	EBD PREMIUM ASSISTNCE CLS	4,350.68	432.89	.00	4,379.86	-29.18	100.67
62820	PUBLIC RETIRE CONTR-CLASS	2,927.86	177.84	.00	1,537.10	1,390.76	52.50
63320	PROF EMP TR&DEV - CLASS	12,299.00	300.00	.00	2,900.00	9,399.00	23.58
64310	NON-TECH REPAIRS & MAINT	18,800.00	.00	7,715.60	11,214.82	7,585.18	59.65
64320	TECH REPAIRS & MAINT.	32,050.00	.00	193.50	625.40	31,424.60	1.95
64420	RENTAL OF EQUIPMENT	40,058.88	4,395.10	.00	44,387.60	-4,328.72	110.81
65310	TELEPHONE EXPENSE	8,800.00	600.91	.00	8,177.16	622.84	92.92
65320	POSTAGE EXPENSE	700.00	.00	.00	451.58	248.42	64.51
65500	PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
65820	CLASS-IN DISTRICT	30,000.00	1,326.44	.00	11,990.24	18,009.76	39.97
65870	TRAVEL-NON EMPLOYEE LOCAL	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	178,268.86	11,200.72	33,506.05	317,177.26	-138,908.40	177.92
66108	FURNITURE	2,531.14	.00	.00	.00	2,531.14	.00
66260	GASOLINE/DIESEL	2,500.00	193.09	853.62	1,500.00	1,000.00	60.00
66300	FOOD	3,544,820.84	337,618.05	461,240.71	3,674,857.77	-130,036.93	103.67
66527	LOW VALUE EQUIP TEC SUPPL	5,300.00	.00	.00	.00	5,300.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	342.73	.00	36,633.93	-36,633.93	.00
67320	VEHICLES	25,000.00	.00	.00	24,990.00	10.00	99.96
67350	TECHNOLOGY SOFTWARE	2,500.00	.00	.00	.00	2,500.00	.00
67390	OTHER EQUIPMENT	60,931.44	6,833.54	.00	13,378.89	47,552.55	21.96
68100	DUES AND FEES	.00	.00	.00	1,974.83	-1,974.83	.00

06/08/16
ACCOUNTING PERIOD: 11/16

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		8,227,462.56	758,802.08	503,509.48	7,961,423.90	266,038.66	96.77