

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
7/31/2016- Revised
Changes in Fund Balance

| FUND | BEGINNING BALANCE | CURRENT MONTH | | YEAR TO DATE | | ENDING BALANCE |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | REVENUE | EXPENDITURES | REVENUE | EXPENDITURES | |
| (1*) Teacher Salary Funds | \$ - | \$ 715,010.82 | \$ 715,010.82 | \$ 715,010.82 | \$ 715,010.82 | \$ - |
| (2*) Operating Funds | \$ 19,096,419.19 | \$ 8,214,091.30 | \$ 4,700,071.47 | \$ 8,214,091.30 | \$ 4,700,071.47 | \$ 22,610,439.02 |
| (3*) Building Funds | \$ 69,514,709.33 | \$ (13,974.46) | \$ (67,236.33) | \$ (13,974.46) | \$ (67,236.33) | \$ 69,567,971.20 |
| (4*) Debt Service Funds | \$ 3,580.81 | \$ 2,627,810.05 | \$ 13,715,885.48 | \$ 2,627,810.05 | \$ 13,715,885.48 | \$ (11,084,494.62) |
| (5*) Capital Outlay-Current | | | | | | |
| Expend Millage | \$ 862,796.86 | \$ (25,899.70) | \$ 36,947.41 | \$ (25,899.70) | \$ 36,947.41 | \$ 799,949.75 |
| (6*) Federal Funds | \$ 1,012,919.04 | \$ (1,343,787.71) | \$ 85,480.25 | \$ (1,343,787.71) | \$ 85,480.25 | \$ (416,348.92) |
| (8*) Food Service Fund | \$ - | \$ (4,525.71) | \$ 116,186.30 | \$ (4,525.71) | \$ 116,186.30 | \$ (120,712.01) |
| TOTALS | \$ 90,490,425.23 | \$ 10,168,724.59 | \$ 19,302,345.40 | \$ 10,168,724.59 | \$ 19,302,345.40 | \$ 81,356,804.42 |

Revenue Summary by Fund

| CATEGORY | BUDGET BEGINNING | CURRENT MONTH REVENUE | YEAR TO DATE REVENUE | BUDGET REMAINING | % of Budget Line Received |
|-----------------------------|--------------------------|-------------------------|-------------------------|--------------------------|---------------------------|
| (1*) Teacher Salary Funds | \$ 57,872,690.96 | \$ 715,010.82 | \$ 715,010.82 | \$ 57,157,680.14 | 1% |
| (2*) Operating Funds | \$ 269,141,184.20 | \$ 8,214,091.30 | \$ 8,214,091.30 | \$ 260,927,092.90 | 3% |
| (3*) Building Funds | \$ 14,915,582.00 | \$ (13,974.46) | \$ (13,974.46) | \$ 14,929,556.46 | 0% |
| (4*) Debt Service Funds | \$ 9,122,030.00 | \$ 2,627,810.05 | \$ 2,627,810.05 | \$ 6,494,219.95 | 29% |
| (5*) Capital Outlay-Current | | | | | |
| Expend Millage | \$ 2,184,504.00 | \$ (25,899.70) | \$ (25,899.70) | \$ 2,210,403.70 | -1% |
| (6*) Federal Funds | \$ 15,185,333.38 | \$ (1,343,787.71) | \$ (1,343,787.71) | \$ 16,529,121.09 | -9% |
| (8*) Food Service Fund | \$ 6,706,096.00 | \$ (4,525.71) | \$ (4,525.71) | \$ 6,710,621.71 | 0% |
| TOTAL REVENUE | \$ 375,127,420.54 | \$ 10,168,724.59 | \$ 10,168,724.59 | \$ 364,958,695.95 | 3% |

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 | \$ 57,893,432.50 | \$ 715,010.82 | \$ 715,010.82 | \$ - | \$ 57,178,421.68 | 1% |
| (2*) Operating Funds | \$ 261,547,520.60 | \$ 4,700,071.47 | \$ 4,700,071.47 | \$ 1,911,308.53 | \$ 254,936,140.60 | 3% |
| (3*) Building Funds | \$ 79,363,829.06 | \$ (67,236.33) | \$ (67,236.33) | \$ 20,995.00 | \$ 79,410,070.39 | 0% |
| (4*) Debt Service Funds | \$ 9,122,030.00 | \$ 13,715,885.48 | \$ 13,715,885.48 | \$ - | \$ (4,593,855.48) | 150% |
| (5*) Capital Outlay-Current | | | | | | |
| Expend Millage | \$ 3,723,313.07 | \$ 36,947.41 | \$ 36,947.41 | \$ 106,044.05 | \$ 3,580,321.61 | 4% |
| (6*) Federal Funds | \$ 14,829,490.09 | \$ 85,480.25 | \$ 85,480.25 | \$ 46,938.89 | \$ 14,697,070.95 | 1% |
| (8*) Food Service Fund | \$ 7,311,689.25 | \$ 116,186.30 | \$ 116,186.30 | \$ 55,903.66 | \$ 7,139,599.29 | 2% |
| TOTAL EXPENDITURES | \$ 433,791,304.57 | \$ 19,302,345.40 | \$ 19,302,345.40 | \$ 2,141,190.13 | \$ 412,347,769.04 | 5% |

This is the % of the total budget expended and/or encumbered to date for these funds.

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

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|-----------------|-------------|----------------------|-------------------|----------|
| 11110 | PROPERTY TAXES-CURRENT | 48,019,250.00 | 2,496,137.90 | .00 | 2,496,137.90 | 45,523,112.10 | 5.20 |
| 11115 | TAX RELIEF SALES TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 11120 | PROPERTY TAX-4% BY 6/30 | 44,813,138.00 | .00 | .00 | .00 | 44,813,138.00 | .00 |
| 11140 | PROPERTY TAX-DELINQUENT | 4,722,036.00 | 155,262.90 | .00 | 155,262.90 | 4,566,773.10 | 3.29 |
| 11150 | EXCESS COMMISSION | 1,800,753.00 | .00 | .00 | .00 | 1,800,753.00 | .00 |
| 11160 | LAND REDEMP-IN STATE SALE | 796,898.00 | 35,748.56 | .00 | 35,748.56 | 761,149.44 | 4.49 |
| 11400 | PENALTIES/INTEREST ON TAX | 2,505.00 | 18.44 | .00 | 18.44 | 2,486.56 | .74 |
| 12800 | REVENUE IN LIEU OF TAXES | 150,342.00 | .00 | .00 | .00 | 150,342.00 | .00 |
| 13120 | TUITION-SUMMER SCHOOL | 33,224.00 | 1,650.00 | .00 | 1,650.00 | 31,574.00 | 4.97 |
| 13140 | TUITION-DAY CARE | 448,321.00 | .00 | .00 | .00 | 448,321.00 | .00 |
| 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 | 98,773.00 | -5,382.90 | .00 | -5,382.90 | 104,155.90 | -5.45 |
| 15900 | OTHER EARNINGS INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 16110 | SCHOOL LUNCH PROGRAM | 697,000.00 | .00 | .00 | .00 | 697,000.00 | .00 |
| 16120 | SCHOOL BREAKFAST PROGRAM | 135,000.00 | .00 | .00 | .00 | 135,000.00 | .00 |
| 16215 | A LA CARTE INCOME | 270,000.00 | 24.50 | .00 | 24.50 | 269,975.50 | .01 |
| 16220 | ADULT | 52,000.00 | .00 | .00 | .00 | 52,000.00 | .00 |
| 16300 | SPECIAL FUNCTIONS | 48,000.00 | -392.03 | .00 | -392.03 | 48,392.03 | .82 |
| 16400 | PERFORMANCE BASED REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 16900 | OTHER FOOD SVS REVENUE | 21,000.00 | -2,962.24 | .00 | -2,962.24 | 23,962.24 | -14.11 |
| 16910 | SALES INSIDE DISTRICT | 22,277.00 | .00 | .00 | .00 | 22,277.00 | .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 STIDNT ACTIVITY REV | 81,353.00 | .00 | .00 | .00 | 81,353.00 | .00 |
| 19130 | LEA BUILDS & FACILITIES | 94,217.00 | .00 | .00 | .00 | 94,217.00 | .00 |
| 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 | 114,531.00 | .00 | .00 | .00 | 114,531.00 | .00 |
| 19800 | REFUNDS OF PRIOR YR EXPEN | .00 | .00 | .00 | .00 | .00 | .00 |
| 19900 | MISC REV FR LOCAL SOURCES | 150,386.00 | -56,464.84 | .00 | -56,464.84 | 56,464.84 | .00 |
| 19915 | AEA PRES REIMB | .00 | 560.35 | .00 | 560.35 | 149,825.65 | .37 |
| 21000 | UNREST GRANTS-COUNTY | .00 | .00 | .00 | .00 | .00 | .00 |
| 21100 | CNTY GENERAL APPORTIONMNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SEVERANCE TAX | 20,781.00 | 5,920.89 | .00 | 5,920.89 | 14,860.11 | 28.49 |
| 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 | 21,148,409.00 | .00 | .00 | .00 | 21,148,409.00 | .00 |
| 31102 | ENHANCED EDUCATIONAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 31103 | 98% TX COLLECT GUARANTEE | 800,082.00 | .00 | .00 | .00 | 800,082.00 | .00 |
| 31450 | STUDENT GROWTH FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 31460 | DECLINING ENROLLMENT | 1,242,335.00 | .00 | .00 | .00 | 1,242,335.00 | .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 | .00 | 385,590.00 | .00 |

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 |
|---------|----------------------------|---------------|-----------------|-------------|----------------------|-------------------|----------|
| 32120 | ADULT GENERAL EDUCATION | 564,410.00 | .00 | .00 | .00 | 564,410.00 | .00 |
| 32140 | ADULT ED SPECIAL PROJECTS | 23,037.00 | -50,925.34 | .00 | -50,925.34 | 73,962.34 | 221.06 |
| 32225 | ARK EAST TECHNOLOGY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32227 | COLLEGE PREP ENRICH PGM | .00 | .00 | .00 | .00 | .00 | .00 |
| 32232 | ALT LEARNING PROG GRANT | 66,629.00 | .00 | .00 | .00 | 66,629.00 | .00 |
| 32250 | POE INDUCTION/MENTORING | 91,400.00 | .00 | .00 | .00 | 91,400.00 | .00 |
| 32252 | AR LEADERSHIP-EQUI ACCESS | 104,940.00 | 104,940.00 | .00 | 104,940.00 | .00 | 100.00 |
| 32253 | PATHWISE MENTOR TRAINING | 5,410.00 | .00 | .00 | .00 | 5,410.00 | .00 |
| 32256 | PROF DEV ACT 59 | 363,912.92 | .00 | .00 | .00 | 363,912.92 | .00 |
| 32260 | FISH AND WILDLIFE FINES | .00 | .00 | .00 | .00 | .00 | .00 |
| 32290 | OTHER GRANTS& AID STATE | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 32310 | HAND CHILD-SUPV/EXTEND YR | 78,247.00 | .00 | .00 | .00 | 78,247.00 | .00 |
| 32314 | SPECIAL ED ESY | 23,976.00 | .00 | .00 | .00 | 23,976.00 | .00 |
| 32330 | NON-HAND-RESID TREATMENT | 924,000.00 | .00 | .00 | .00 | 924,000.00 | .00 |
| 32340 | HAND-RESIDENT TREATMENT | 775,000.00 | .00 | .00 | .00 | 775,000.00 | .00 |
| 32350 | EARLY CHILDHOOD SPED | 435,804.04 | .00 | .00 | .00 | 435,804.04 | .00 |
| 32355 | CATASTROPHIC OCCUR. FDG. | 360,000.00 | .00 | .00 | .00 | 360,000.00 | .00 |
| 32361 | GIFTED/TALENT-ADVANCE PLA | 21,734.82 | .00 | .00 | .00 | 21,734.82 | .00 |
| 32363 | AIMS ADV PLACE INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32370 | ALTERNATIVE LEARNING ENV | 1,108,258.00 | .00 | .00 | .00 | 1,108,258.00 | .00 |
| 32371 | LIMITED ENGLISH PROFICIENC | 174,849.88 | .00 | .00 | .00 | 174,849.88 | .00 |
| 32381 | NATL SCH LUNCH FUNDING | 3,730,392.00 | .00 | .00 | .00 | 3,730,392.00 | .00 |
| 32412 | PROJECT LEAD THE WAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 32415 | SECONDARY WORKFORCE CTRS | 133,250.00 | .00 | .00 | .00 | 133,250.00 | .00 |
| 32420 | WORKFORCE CAP EQUIP GRANT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 32430 | WORKFORCE ED-SPEC NEEDS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 32455 | ADULT CENTER SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32470 | TRADITIONAL APPRENTICESHIP | 13,120.00 | -780.00 | .00 | -780.00 | 13,900.00 | 5.95 |
| 32480 | WORKFORCE NEW PROG START | 27,030.00 | .00 | .00 | .00 | 27,030.00 | .00 |
| 32520 | MATCHING (STATE) | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 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 | .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 |
| 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 | 1,891,318.00 | .00 | 1,891,318.00 | 18,913,182.00 | 9.09 |
| 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 |

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 |
|---------|----------------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| 32990 | OTHER GRANTS/AID RESTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 41100 | SCH AID-FED AFF AREA M/O | .00 | .00 | .00 | .00 | .00 | .00 |
| 42100 | WILDLIFE REFUGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 42100 | FOREST RESERVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 42500 | IMPACT AID | 202,306.00 | .00 | .00 | .00 | 202,306.00 | .00 |
| 42900 | OTHER UN/I FEDERAL-STATE | 337,008.00 | 454.24 | .00 | 454.24 | 336,553.76 | 1.13 |
| 43118 | DODEA GRANT | 117,433.53 | .00 | .00 | .00 | 117,433.53 | .00 |
| 43160 | ROTC | .00 | .00 | .00 | .00 | 16,445.98 | .00 |
| 43181 | 21ST CENTURY GRANT | .00 | -16,445.98 | .00 | -16,445.98 | .00 | .00 |
| 43920 | MAJ DISAS(RE/EQUIP)81-874 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43923 | IMPACT AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 43974 | COMMODITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 45025 | TITLE 2A IMP TEACHER QUAL | 4,280,904.86 | -691,037.59 | .00 | -691,037.59 | 4,971,942.45 | 16.14 |
| 45110 | ESEA CH1 COMP(R) 100-297 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45113 | ESEA CH1 STATE PGM IMPROV | .00 | .00 | .00 | .00 | .00 | .00 |
| 45114 | ESEA CH1 CPTL EXPENS-PRVT | 112,049.82 | -6,476.04 | .00 | -6,476.04 | 118,525.86 | 5.78 |
| 45140 | SBMHAA HOMELESS ASSIS ACT | 49,728.00 | .00 | .00 | .00 | 49,728.00 | .00 |
| 45150 | JTPA TITLE II SEC 123 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45166 | HIV/STD PREVENTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 45167 | PRESCH DEVEL GRANT | 1,000,000.00 | -3,000.00 | .00 | -3,000.00 | 1,003,000.00 | .30 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45311 | LEADERSHIP PROJ-COMPETE | .00 | .00 | .00 | .00 | .00 | .00 |
| 45318 | SUPP GRANTS IMP TITLE III | .00 | -67,018.74 | .00 | -67,018.74 | 67,018.74 | .00 |
| 45325 | TECH GRANT TITLE 11-D | .00 | .00 | .00 | .00 | .00 | .00 |
| 45410 | DIRECT & EQUIP-SECT 322A | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 45470 | ADULT BASIC EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 45510 | FREE/REDUCED PRICE REIMB | 2,984,732.00 | -216.30 | .00 | -216.30 | 2,984,948.30 | .01 |
| 45512 | SL4 REIMBURSEMENT | 62,000.00 | -4.20 | .00 | -4.20 | 62,004.20 | .01 |
| 45520 | FREE/REDUCED BREAKFAST | 1,290,843.00 | -395.08 | .00 | -395.08 | 1,291,238.08 | .03 |
| 45540 | SNACK REIMBURSEMENT-ADE | .00 | -255.36 | .00 | -255.36 | 255.36 | .00 |
| 45541 | SNACK REIMBURSEMENT-DHS | 69,457.00 | .00 | .00 | .00 | 69,457.00 | .00 |
| 45561 | REGULAR COMMODITIES DHS | 433,000.00 | .00 | .00 | .00 | 433,000.00 | .00 |
| 45562 | FRESH FRUIT & VEG PROGRAM | .00 | .00 | .00 | .00 | .00 | .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 | 6,907,286.08 | -500,154.72 | .00 | -500,154.72 | 7,407,440.80 | 7.24 |
| 45630 | IDEA EARLY CHILDHOOD 619 | 411,108.58 | .00 | .00 | .00 | 411,108.58 | .00 |
| 45640 | SPEC ED TRANSITION PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45650 | MEDICAID | 286,682.49 | 9,882.59 | .00 | 9,882.59 | 276,799.90 | 3.45 |
| 45670 | IDEA DEAF AND BLIND | .00 | .00 | .00 | .00 | .00 | .00 |
| 45679 | ECH MEDICAID | .00 | .00 | .00 | .00 | .00 | .00 |
| 45810 | SIG ARR 1003G | .00 | .00 | .00 | .00 | .00 | .00 |
| 45910 | MEDICARE 6750 FY14 45650 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45913 | ARMAC- MED ADMIN CLAIMING | 700,232.88 | .00 | .00 | .00 | 700,232.88 | .00 |
| 45917 | MEDICAID-VISION/HEARING | .00 | .00 | .00 | .00 | .00 | .00 |
| 45918 | MEDICAID-AUDIOLOGY | .00 | .00 | .00 | .00 | .00 | .00 |
| 45920 | EISENHOWER MATH/SCI PROJ | .00 | .00 | .00 | .00 | .00 | .00 |
| 45925 | IMPROVING TEACHER QUALITY | 782,899.14 | -66,385.43 | .00 | -66,385.43 | 849,284.57 | 8.48 |
| 45935 | ENG LG ACQ TITLE III | .00 | -3,606.04 | .00 | -3,606.04 | 3,606.04 | .00 |

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

| 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 |
| 51500 | INSTALLMNT/LEASE PURCHASE | 21,000.00 | .00 | .00 | .00 | 21,000.00 | .00 |
| 51800 | REFUNDING BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 51901 | CONSOLIDATION/ANNEXATION | .00 | -4,585,351.77 | .00 | -4,585,351.77 | 4,585,351.77 | .00 |
| 51999 | AUDIT ADJ PRIOR YR ERRORS | .00 | .00 | .00 | .00 | .00 | .00 |
| 52200 | TRANSFER-OPERATING FUND | 85,822,942.93 | 715,010.82 | .00 | 715,010.82 | 85,107,932.11 | .83 |
| 52201 | TRANSFER FRM 2001 | 86,927,395.24 | .00 | .00 | .00 | 86,927,395.24 | .00 |
| 52202 | TRANS DESEG | 4,006,412.00 | .00 | .00 | .00 | 4,006,412.00 | .00 |
| 52300 | TRANSFER-BUILDING FUND | 7,457,791.00 | .00 | .00 | .00 | 7,457,791.00 | .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 | 148,306.33 | .00 | .00 | .00 | 148,306.33 | .00 |
| 53100 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 53200 | SALE OF BLD/TRADE HOUSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 53400 | COMPEN-LOSS FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| 53500 | COMPEN-LOSS NONFIXED ASSET | .00 | .00 | .00 | .00 | .00 | .00 |
| 56300 | SPECIAL ITEMS | 10,809,050.00 | 10,809,050.00 | .00 | 10,809,050.00 | .00 | 100.00 |
| 56400 | EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 375,127,420.54 | 10,168,724.59 | .00 | 10,168,724.59 | 364,958,695.95 | 2.71 |

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 | 49,957,888.76 | 267,603.51 | .00 | 267,603.51 | 49,690,285.25 | .54 |
| 61111 | BUS DUTY MONITORS | 5,415.80 | .00 | .00 | .00 | 5,415.80 | .00 |
| 61115 | CERTIFIED ADMINISTRATORS | 7,516,272.95 | 369,973.56 | .00 | 369,973.56 | 7,146,299.39 | 4.92 |
| 61119 | DEPARTMENTAL CHAIRPERSON | 33,905.02 | .00 | .00 | .00 | 33,905.02 | .00 |
| 61120 | REG EMPLOYEES-CLASSIFIED | 13,843,285.34 | 349,744.77 | .00 | 349,744.77 | 13,493,540.57 | 2.53 |
| 61122 | CLASSIFIED CUSTODIANS | 1,664,656.80 | 32,617.62 | .00 | 32,617.62 | 1,632,039.18 | 1.96 |
| 61123 | CLASSF CAFETERIA MONITORS | 279,128.90 | 521.55 | .00 | 521.55 | 278,607.35 | .19 |
| 61124 | BUS MONITORS CLASSIFIED | 9,256.00 | .00 | .00 | .00 | 9,256.00 | .00 |
| 61125 | CLASSIFIED ADMINISTRATIVE | 1,228,515.60 | 83,367.74 | .00 | 83,367.74 | 1,145,147.86 | 6.79 |
| 61126 | CLASSIFIED PROFESSIONAL | 10,365,061.01 | 343,135.60 | .00 | 343,135.60 | 10,021,925.41 | 3.31 |
| 61210 | TEMP-CERTIFIED | 879,103.44 | 46,221.49 | .00 | 46,221.49 | 832,881.95 | 5.26 |
| 61211 | PART-TIME CERTIFIED | 49,732.82 | 7,330.40 | .00 | 7,330.40 | 42,402.42 | 14.74 |
| 61220 | TEMP-CLASSIFIED | 581,673.70 | 215,082.08 | .00 | 215,082.08 | 366,591.62 | 36.98 |
| 61320 | OVERTIME-CLASSIFIED | 316,327.14 | 9,677.71 | .00 | 9,677.71 | 306,649.43 | 3.06 |
| 61321 | OVERTIME-MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61322 | OVERTIME-CUSTODIANS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | STIPEND-CERTIFIED | 2,200,938.68 | 38,965.16 | .00 | 38,965.16 | 2,161,973.52 | 1.77 |
| 61520 | STIPEND-CLASSIFIED | 15,030.00 | 1,053.40 | .00 | 1,053.40 | 13,976.60 | 7.01 |
| 61522 | BUS DRIVER EXTRA DUTY PAY | 19,864.80 | .00 | .00 | .00 | 19,864.80 | .00 |
| 61610 | WORKSHOPS CERTIFIED | 57,020.84 | 1,850.00 | .00 | 1,850.00 | 55,170.84 | 3.24 |
| 61620 | WORKSHOPS CLASSIFIED | 1,371.60 | .00 | .00 | .00 | 1,371.60 | .00 |
| 61710 | SUBSTITUTES-CERTIFIED | 362,010.38 | 3,327.94 | .00 | 3,327.94 | 358,682.44 | .92 |
| 61720 | SUBSTITUTES-CLASSIFIED | 685,328.59 | 8,307.40 | .00 | 8,307.40 | 677,021.19 | 1.21 |
| 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 | 8,680.00 | .00 | 8,680.00 | -8,680.00 | .00 |
| 61829 | CLASS UNUSED SICK LEAVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61830 | CERT UNUSED VAC LEAVE | 197,239.02 | .00 | .00 | .00 | 197,239.02 | .00 |
| 61839 | CERT UNUSED VAC | .00 | 3,654.95 | .00 | 3,654.95 | -3,654.95 | .00 |
| 61840 | CLASS-UNUSED VAC LEAVE | 45,219.53 | .00 | .00 | .00 | 45,219.53 | .00 |
| 61849 | UN-VAC | .00 | 29,126.73 | .00 | 29,126.73 | -29,126.73 | .00 |
| 61910 | SEVERANCE-CERT TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61911 | SEVERANCE-CERT ADMINIST | .00 | .00 | .00 | .00 | .00 | .00 |
| 61920 | SEVERANCE-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61942 | VACATION PAY-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61960 | UNUSED VACATION CRT | .00 | .00 | .00 | .00 | .00 | .00 |
| 61961 | UNUSED VACATION CLASSIFD | .00 | .00 | .00 | .00 | .00 | .00 |
| 62110 | GROUP INSUR-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62112 | DELTA DENTAL-24 CERT | 292,889.80 | 2,943.36 | .00 | 2,943.36 | 289,946.44 | 1.00 |
| 62113 | DELTA VISION-24 CERT | 12,003.31 | 120.48 | .00 | 120.48 | 11,882.83 | 1.00 |
| 62114 | LINCOLN LTD-24 CERT | 246,181.09 | 3,125.77 | .00 | 3,125.77 | 243,055.32 | 1.27 |
| 62115 | LINCOLN STD-24 CERT | 95,641.25 | 996.69 | .00 | 996.69 | 94,644.56 | 1.04 |
| 62116 | LINCOLN BASIC IADD-24 CER | 16,562.51 | 172.49 | .00 | 172.49 | 16,390.02 | 1.04 |
| 62117 | HOSPITAL INDEMNITY | 220.66 | .00 | .00 | .00 | 220.66 | .00 |
| 62120 | GROUP INSUR-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62122 | DELTA DENTAL-24 CLASS | 239,677.88 | 4,605.80 | .00 | 4,605.80 | 235,072.08 | 1.92 |
| 62123 | DELTA VISION-24 CLASS | 9,530.41 | 189.22 | .00 | 189.22 | 9,341.19 | 1.99 |
| 62124 | LINCOLN LTD-24 CLASS | 114,110.84 | 3,745.24 | .00 | 3,745.24 | 110,365.60 | 3.28 |
| 62125 | LINCOLN STD-24 CLASS | 56,416.86 | 1,510.93 | .00 | 1,510.93 | 54,905.93 | 2.68 |
| 62126 | LINCOLN BASIC IADD 24 CLA | 13,508.22 | 271.62 | .00 | 271.62 | 13,236.60 | 2.01 |
| 62127 | HOSPITAL INDEMNITY | 2.00 | .00 | .00 | .00 | 2.00 | .00 |
| 62210 | SOCIAL SECURITY-CERTIFIED | 3,616,336.08 | 46,139.22 | .00 | 46,139.22 | 3,570,196.86 | 1.28 |

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 62220 | SOCIAL SECURITY-CLASS | 1,802,929.20 | 63,096.40 | .00 | 63,096.40 | 1,739,832.80 | 3.50 |
| 62260 | MEDICARE-CERTIFIED | 848,356.25 | 10,834.18 | .00 | 10,834.18 | 837,522.07 | 1.28 |
| 62270 | MEDICARE-CLASSIFIED | 423,489.30 | 14,756.36 | .00 | 14,756.36 | 408,732.94 | 3.48 |
| 62310 | TEACH RET CONT-CERTIFIED | 7,359,207.44 | 106,757.28 | .00 | 106,757.28 | 7,252,450.16 | 1.45 |
| 62320 | TEACH RET CONT-CLASSIFIED | 4,015,026.43 | 146,320.05 | .00 | 146,320.05 | 3,868,706.38 | 3.64 |
| 62410 | TUITION REIMBURSE-CERT | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| 62510 | UNEMPLOYMENT COMP-CERT | 80,000.00 | .00 | .00 | .00 | 80,000.00 | .00 |
| 62520 | UNEMPLOYMENT COMP-CLASS | 80,000.00 | .00 | .00 | .00 | 80,000.00 | .00 |
| 62610 | WORKER'S COMP-CERTIFIED | 114,558.46 | 1,340.71 | .00 | 1,340.71 | 113,217.75 | 1.17 |
| 62620 | WORKER'S COMP-CLASSIFIED | 237,485.99 | 8,978.94 | .00 | 8,978.94 | 228,507.05 | 3.78 |
| 62710 | HLTH INS-CERT | 2,349,386.45 | 27,112.06 | .00 | 27,112.06 | 2,322,274.39 | 1.15 |
| 62711 | EBD PREMIUM ASSISTNCE CRT | 76,582.48 | 1,034.58 | .00 | 1,034.58 | 75,547.90 | 1.35 |
| 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 |
| 62720 | HLTH INS-CLASS | 1,670,156.54 | 42,117.13 | .00 | 42,117.13 | 1,628,039.41 | 2.52 |
| 62721 | EBD PREMIUM ASSISTNCE CLS | 43,178.72 | 1,352.26 | .00 | 1,352.26 | 41,826.46 | 3.13 |
| 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 | 12,624.42 | 202.75 | .00 | 202.75 | 12,421.67 | 1.61 |
| 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 | .00 | .00 | .00 | 20,500.00 | .00 |
| 63111 | SUBSTITUTE STAFF SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 63210 | PROF ED-INSTRUCT SER | 381,090.66 | .00 | 210.00 | 210.00 | 380,880.66 | .06 |
| 63220 | PUR SERV-CERT SUB | 1,397,862.97 | .00 | .00 | .00 | 1,397,862.97 | .00 |
| 63230 | CONSULTING-EDUCATIONAL | 237,273.42 | .00 | .00 | .00 | 237,273.42 | .00 |
| 63240 | STUDENT ASSESSMENT | 2,640.00 | .00 | .00 | .00 | 2,640.00 | .00 |
| 63310 | PROF EMP TR&DEV - CERT | 181,980.53 | 11,650.00 | 3,080.00 | 14,730.00 | 167,250.53 | 8.09 |
| 63320 | PROF EMP TR&DEV - CLASS | 148,259.73 | 3,195.02 | 425.00 | 3,620.02 | 144,639.71 | 2.44 |
| 63410 | PUPIL SERVICES | 3,766,782.34 | 3,334,333.00 | .00 | 3,334,333.00 | 432,449.34 | 88.52 |
| 63420 | ENGINEERING | .00 | .00 | .00 | .00 | .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 | 2,765,630.84 | .00 | .00 | .00 | 2,765,630.84 | .00 |
| 63445 | LEGAL-RESEARCH & OPINIONS | 69,617.46 | .00 | .00 | .00 | 69,617.46 | .00 |
| 63450 | MEDICAL | 1,800.00 | .00 | .00 | .00 | 1,800.00 | .00 |
| 63451 | NURSE PURCHASE SERVICE | 53,000.00 | -577.50 | .00 | -577.50 | 53,577.50 | 1.09 |
| 63460 | IT-MUST USE 63560 | .00 | 5,100.00 | .00 | 5,100.00 | -5,100.00 | .00 |
| 63470 | ARCHITECTURAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63490 | OTHER PROFESSIONAL SERVIC | 96,558.82 | 12,136.46 | 94.96 | 12,231.42 | 84,327.40 | 12.67 |
| 63530 | SFTWR SUPP | 200,418.04 | 34,169.65 | 28,849.00 | 63,018.65 | 137,399.39 | 31.44 |
| 63560 | INFORMATION TECHNOLOGY | 68,850.00 | .00 | .00 | .00 | 68,850.00 | .00 |
| 63590 | OTHER TECHNICAL SERVICES | 594,559.95 | 24.51 | .00 | 24.51 | 594,535.44 | .00 |
| 63900 | OTHER PURC PROF/TECH SVS | 3,165,678.27 | 7,677.00 | 32,863.00 | 40,540.00 | 3,125,138.27 | 1.28 |
| 64110 | WATER/SEWER | 248,255.09 | -9,811.56 | .00 | -9,811.56 | 258,066.65 | 3.95 |
| 64210 | DISPOSAL/SANATATION | 270,427.37 | 22.39 | .00 | 22.39 | 270,404.98 | .01 |
| 64230 | CUSTODIAL | 470,730.51 | 13,424.25 | 4,350.00 | 17,774.25 | 452,956.26 | 3.78 |

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

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 |
|---------|----------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 64240 | LAWN CARE | 475,542.56 | 21,555.08 | 11,424.50 | 32,979.58 | 442,562.98 | 6.94 |
| 64310 | NON-TECH REPAIRS & MAINT | 1,155,283.68 | 3,666.46 | 219,835.31 | 223,501.77 | 931,781.91 | 19.35 |
| 64312 | HELMET REPAIR | 28,058.50 | 26,702.45 | .00 | 26,702.45 | 1,356.05 | 95.17 |
| 64320 | TECH REPAIRS & MAINT. | 102,893.68 | .00 | 810.00 | 810.00 | 102,083.68 | .79 |
| 64410 | RENT OF LAND/BUILDINGS | 221,474.44 | 35,400.00 | 3,509.91 | 38,909.91 | 182,564.53 | 17.57 |
| 64420 | RENTAL OF EQUIPMENT | 637,818.44 | -52,710.59 | 800.00 | -51,910.59 | 689,729.03 | 8.14 |
| 64430 | RENTAL/LEASE OF COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64500 | CONSTRUCTION SERVICES | 71,960,038.06 | -20,258.58 | 24,728.00 | 4,469.42 | 71,955,568.64 | .01 |
| 64900 | OTHER PURC PROPERTY SVS | 63,012.39 | .00 | 5,000.00 | 5,000.00 | 58,012.39 | 7.93 |
| 65190 | FROM OTHER SOURCES | 14,584.00 | .00 | .00 | .00 | 14,584.00 | .00 |
| 65210 | PROPERTY INSURANCE | 1,670,327.00 | .00 | .00 | .00 | 1,670,327.00 | .00 |
| 65240 | FLEET INSURANCE | 300,430.00 | .00 | .00 | .00 | 300,430.00 | .00 |
| 65250 | ATHLETIC INSURANCE | 75,903.00 | .00 | .00 | .00 | 75,903.00 | .00 |
| 65290 | OTHER INSURANCE | 46,375.00 | .00 | .00 | .00 | 46,375.00 | .00 |
| 65310 | TELEPHONE EXPENSE | 223,471.71 | 8,240.62 | .00 | 8,240.62 | 215,231.09 | 3.69 |
| 65320 | POSTAGE EXPENSE | 61,800.00 | .00 | 10,000.00 | 10,000.00 | 51,800.00 | 16.18 |
| 65330 | NETWORKING/INTERNET SERV | 373,765.02 | 219.48 | .00 | 219.48 | 373,545.54 | .06 |
| 65331 | DIS I TECHNOLOGY | 328,992.27 | .00 | .00 | .00 | 328,992.27 | .00 |
| 65400 | ADVERTISING | 531,541.99 | 2,495.00 | 15,480.00 | 17,975.00 | 513,566.99 | 3.38 |
| 65500 | PRINTING & BINDING | 79,538.62 | .00 | 7,436.09 | 7,436.09 | 72,102.53 | 9.35 |
| 65610 | TUITION | 2,253,790.49 | -286,489.36 | .00 | -286,489.36 | 2,540,279.85 | 12.71 |
| 65640 | INTERM AGENCY-IN STATE | 2,646,168.55 | -8,745.40 | .00 | -8,745.40 | 2,654,913.95 | .33 |
| 65650 | INTERM AGENCY-OUT OF STATE | 137,286.16 | .00 | .00 | .00 | 137,286.16 | .00 |
| 65690 | OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65810 | CERT-IN DISTRICT | 128,784.40 | -164.49 | .00 | -164.49 | 128,948.89 | .13 |
| 65820 | CLASS-IN DISTRICT | 70,955.52 | -308.44 | .00 | -308.44 | 71,263.96 | .43 |
| 65830 | CERT-OUT OF DISTRICT | 122,254.47 | -1,088.45 | 5,860.15 | 4,771.70 | 117,482.77 | 3.90 |
| 65840 | CLASS-OUT OF DISTRICT | 43,636.02 | 79.34 | .00 | 79.34 | 43,556.68 | .18 |
| 65850 | CERT-OUT OF STATE | 93,141.36 | 6,840.81 | .00 | 6,840.81 | 86,300.55 | 7.34 |
| 65860 | CLASS-OUT OF STATE | 22,667.57 | .00 | 1,079.52 | 1,079.52 | 21,588.05 | 4.76 |
| 65870 | TRAVEL-NON EMPLOYEE LOCAL | 13,500.00 | .00 | .00 | .00 | 13,500.00 | .00 |
| 65871 | FIELD TRIPS | 24,343.67 | .00 | .00 | .00 | 24,343.67 | .00 |
| 65880 | MEALS | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 65890 | LODGING | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 65900 | MISC PURC SVS | 13,209.83 | .00 | .00 | .00 | 13,209.83 | .00 |
| 65910 | SVS PURCHASED LOCALLY | 178,946.42 | .00 | .00 | .00 | 178,946.42 | .00 |
| 66100 | GENERAL SUPPLIES | 12,398,627.93 | 4,286.33 | 426,942.35 | 431,228.68 | 11,967,399.25 | 3.48 |
| 66101 | CUSTODIAL SUPPLIES | 224,344.48 | 607.60 | 267.22 | 874.82 | 223,469.66 | .39 |
| 66105 | NORM REFERENCED TESTING | 172,785.67 | .00 | 33,893.50 | 33,893.50 | 138,892.17 | 19.62 |
| 66107 | LOW VALUE EQUIP SUPPLIES | 6,777.52 | -940.78 | .00 | -940.78 | 7,718.30 | 13.88 |
| 66108 | FURNITURE | 245,538.93 | -46,977.75 | 78,530.53 | 31,552.78 | 213,986.15 | 12.85 |
| 66110 | MANDATED CLASSROOM SUPPLY | 4,390,383.10 | .00 | 4,627.39 | 4,627.39 | 4,385,755.71 | .11 |
| 66111 | MEDIA SUPPLIES | 309.00 | .00 | .00 | .00 | 309.00 | .00 |
| 66115 | COPY PAPER | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 66210 | NATURAL GAS | 346,236.63 | -35.74 | .00 | -35.74 | 346,272.37 | .01 |
| 66220 | ELECTRICITY | 1,626,791.46 | 10,960.35 | .00 | 10,960.35 | 1,615,831.11 | .67 |
| 66240 | OIL | 12,000.00 | .00 | 5,000.00 | 5,000.00 | 7,000.00 | 41.67 |
| 66260 | GASOLINE/DIESEL | 965,845.27 | 31,329.60 | 793,163.15 | 824,493.75 | 141,352.52 | 85.36 |
| 66290 | OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 66300 | FOOD | 11,000.16 | .00 | .00 | .00 | 11,000.16 | .00 |
| 66410 | TEXTBOOKS | 340,676.42 | .00 | 569.20 | 569.20 | 340,107.22 | .17 |
| 66411 | ETEXTBOOKS | 736,422.48 | -923,217.29 | .00 | -923,217.29 | 1,659,639.77 | -125.37 |

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 |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 66420 | LIBRARY BOOKS | 104,679.96 | .00 | .00 | .00 | 104,679.96 | .00 |
| 66421 | EBOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66430 | PERIODICALS | 5,869.69 | .00 | .00 | .00 | 5,869.69 | .00 |
| 66440 | AUDIOVISUAL MATERIALS | 13,914.03 | .00 | .00 | .00 | 13,914.03 | .00 |
| 66500 | TECHNOLOGY SUPPLIES | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .00 |
| 66510 | SOFTWARE | 173,317.88 | 9,000.00 | .00 | 9,000.00 | 164,317.88 | 5.19 |
| 66511 | TECHNOLOGY APPS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 66512 | TABLET COMPUTERS | 1,138,580.39 | .00 | .00 | .00 | 1,138,580.39 | .00 |
| 66520 | OTHER | 11,475.75 | .00 | .00 | .00 | 11,475.75 | .00 |
| 66527 | LOW VALUE EQUIP TEC SUPPL | 961,907.10 | 146,411.02 | 107,204.76 | 253,615.78 | 708,291.32 | 26.37 |
| 66528 | BROADBAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 8,341.24 | .00 | .00 | .00 | 8,341.24 | .00 |
| 66910 | TIRES AND TUBES | 5,111.30 | .00 | .00 | .00 | .00 | .00 |
| 67310 | GENERAL EQUIPMENT\MACH | 22,055.18 | .00 | 105,000.00 | 105,000.00 | -99,888.70 | 2054.27 |
| 67320 | VEHICLES | 1,609,542.51 | 48,450.00 | .00 | 48,450.00 | 1,561,092.51 | 3.01 |
| 67330 | FURNITURE & FIXTURES | 18,029.32 | .00 | .00 | .00 | 18,029.32 | .00 |
| 67340 | TECH RELATED HARDWARE | 909,944.27 | 179.72 | 17,752.60 | 17,932.32 | 892,011.95 | 1.97 |
| 67341 | TABLET/COMP CAP OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 67350 | TECHNOLOGY SOFTWARE | 337,520.15 | .00 | .00 | .00 | 337,520.15 | .00 |
| 67390 | OTHER EQUIPMENT | 460,544.72 | -6,200.00 | 13,930.33 | 7,730.33 | 452,814.39 | 1.68 |
| 68100 | DUES AND FEES | 243,057.36 | 29,654.96 | 385.00 | 30,039.96 | 213,017.40 | 12.36 |
| 68300 | INTEREST-REGULAR ACTIVITY | 2,930,692.98 | 2,903,847.98 | .00 | 2,903,847.98 | 26,845.00 | 99.08 |
| 68400 | INDIRECT COST | 221,756.16 | .00 | .00 | .00 | 221,756.16 | .00 |
| 68600 | PENALTY AND INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 68820 | IMPROVEMENT TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 68830 | PROPERTY TAX | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 68900 | MISCELLANEOUS EXPENDITURE | -22,549.89 | .00 | .00 | .00 | -22,549.89 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | 6,805,090.28 | .00 | .00 | .00 | -4,003,959.72 | 158.84 |
| 69310 | TO SALARY FUND | 57,873,035.00 | 10,809,050.00 | .00 | 10,809,050.00 | 57,158,024.18 | 1.24 |
| 69320 | TO OPERATING FUND | 19,510,979.19 | 715,010.82 | .00 | 715,010.82 | 19,510,979.19 | .00 |
| 69321 | TRANSFER TO 2000 | 79,469,604.24 | .00 | .00 | .00 | 79,469,604.24 | .00 |
| 69322 | TO OPERATING FUND | 4,006,412.00 | .00 | .00 | .00 | 4,006,412.00 | .00 |
| 69330 | TRANSFER TO BUILDING FUND | 14,915,582.00 | .00 | .00 | .00 | 14,915,582.00 | .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 | .00 | 20,602.77 | .00 |
| 69410 | AR VIRTUAL ACAD CHARTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 69500 | TRANSITS | .00 | .00 | .00 | .00 | .00 | .00 |

TOTAL REPORT 426,479,615.32 19,186,159.10 2,085,286.47 21,271,445.57 405,208,169.75 4.99

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 | 2,026,413.90 | 7,371.94 | .00 | 7,371.94 | 2,019,041.96 | .36 |
| 61125 | CLASSIFIED ADMINISTRATIVE | 86,864.00 | 6,681.84 | .00 | 6,681.84 | 80,182.16 | 7.69 |
| 61126 | CLASSIFIED PROFESSIONAL | 296,411.20 | 13,631.21 | .00 | 13,631.21 | 282,779.99 | 4.60 |
| 61220 | TEMP-CLASSIFIED | 121,475.64 | 12,349.10 | .00 | 12,349.10 | 109,126.54 | 10.17 |
| 61320 | OVERTIME-CLASSIFIED | 8,699.13 | 77.26 | .00 | 77.26 | 8,621.87 | .89 |
| 61520 | STIPEND-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | SUBSTITUTES-CLASSIFIED | 4,200.80 | .00 | .00 | .00 | 4,200.80 | .00 |
| 61829 | CLASS UNUSED SICK LEAVE | .00 | 28,580.00 | .00 | 28,580.00 | -28,580.00 | .00 |
| 61849 | UN-VAC | .00 | 2,562.13 | .00 | 2,562.13 | -2,562.13 | .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 IADD-24 CER | .00 | .00 | .00 | .00 | .00 | .00 |
| 62117 | HOSPITAL INDEMNITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 62122 | DELTA DENTAL-24 CLASS | 35,039.22 | 140.16 | .00 | 140.16 | 34,899.06 | .40 |
| 62123 | DELTA VISION-24 CLASS | 1,424.16 | 5.76 | .00 | 5.76 | 1,418.40 | .40 |
| 62124 | LINCOLN LTD-24 CLASS | 10,091.74 | 134.76 | .00 | 134.76 | 9,956.98 | 1.34 |
| 62125 | LINCOLN STD-24 CLASS | 5,930.37 | 48.14 | .00 | 48.14 | 5,882.23 | .81 |
| 62126 | LINCOLN BASIC IADD 24 CLA | 6,827.25 | 8.36 | .00 | 8.36 | 6,818.89 | .12 |
| 62127 | HOSPITAL INDEMNITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | SOCIAL SECURITY-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62220 | SOCIAL SECURITY-CLASS | 151,071.04 | 4,358.61 | .00 | 4,358.61 | 146,712.43 | 2.89 |
| 62260 | MEDICARE-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62270 | MEDICARE-CLASSIFIED | 35,331.25 | 1,019.35 | .00 | 1,019.35 | 34,311.90 | 2.89 |
| 62320 | TEACH RET CONT-CLASSIFIED | 335,414.62 | 9,975.51 | .00 | 9,975.51 | 325,439.11 | 2.97 |
| 62620 | WORKER'S COMP-CLASSIFIED | 24,264.15 | 540.30 | .00 | 540.30 | 23,723.85 | 2.23 |
| 62711 | EBD PREMIUM ASSISTNCE CRT | .00 | .00 | .00 | .00 | .00 | .00 |
| 62720 | HLTH INS-CLASS | 189,289.07 | 1,290.68 | .00 | 1,290.68 | 187,998.39 | .68 |
| 62721 | EBD PREMIUM ASSISTNCE CLS | 3,477.00 | 16.84 | .00 | 16.84 | 3,460.16 | .48 |
| 62820 | PUBLIC RETIRE CONTR-CLASS | 2,904.55 | .00 | .00 | .00 | 2,904.55 | .00 |
| 63320 | PROF EMP TR&DEV - CLASS | 12,299.00 | .00 | .00 | .00 | 12,299.00 | .00 |
| 64310 | NON-TECH REPAIRS & MAINT | 21,800.00 | 9,518.75 | 6,114.60 | 15,633.35 | 6,166.65 | 71.71 |
| 64320 | TECH REPAIRS & MAINT. | 29,050.00 | 18,277.00 | .00 | 18,277.00 | 10,773.00 | 62.92 |
| 64420 | RENTAL OF EQUIPMENT | 40,058.88 | .00 | .00 | .00 | 40,058.88 | .00 |
| 65310 | TELEPHONE EXPENSE | 8,800.00 | -497.24 | .00 | -497.24 | 9,297.24 | 5.65 |
| 65320 | POSTAGE EXPENSE | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| 65500 | PRINTING & BINDING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 65820 | CLASS-IN DISTRICT | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 |
| 65870 | TRAVEL-NON EMPLOYEE LOCAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 66100 | GENERAL SUPPLIES | 178,268.86 | -24.00 | 44,908.90 | 44,884.90 | 133,383.96 | 25.18 |
| 66108 | FURNITURE | 2,531.14 | .00 | .00 | .00 | 2,531.14 | .00 |
| 66260 | GASOLINE/DIESEL | 2,500.00 | 119.84 | .00 | 119.84 | 500.00 | 80.00 |
| 66300 | FOOD | 3,544,820.84 | .00 | 3,000.00 | 3,000.00 | 3,541,820.84 | .08 |
| 66527 | LOW VALUE EQUIP TEC SUPPL | 5,300.00 | .00 | .00 | .00 | 5,300.00 | .00 |
| 66700 | WAREHOUSE INVENT ADJUST | .00 | .00 | .00 | .00 | .00 | .00 |
| 67320 | VEHICLES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| 67350 | TECHNOLOGY SOFTWARE | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 67390 | OTHER EQUIPMENT | 60,931.44 | .00 | .00 | .00 | 60,931.44 | .00 |
| 68100 | DUES AND FEES | .00 | .00 | .00 | .00 | .00 | .00 |

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 | | 7,311,689.25 | 116,186.30 | 55,903.66 | 172,089.96 | 7,139,599.29 | 2.35 |