

Board Financial Reports

May 2022

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
May 31, 2022
Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 4,845,621.09	\$ 4,845,621.09	\$ 48,713,555.04	\$ 48,713,555.04	\$ -
(2*) Operating Funds	\$ 14,974,973.71	\$ 42,793,274.85	\$ 10,572,876.84	\$ 119,489,908.41	\$ 111,840,258.89	\$ 22,624,623.23
(3*) Building Funds	\$ 5,448,772.99	\$ (578,184.87)	\$ 87,987.40	\$ 80,189,959.44	\$ 2,617,337.77	\$ 83,021,394.66
(4*) Debt Service Funds	\$ 3,528,201.71	\$ -	\$ -	\$ 14,235,837.94	\$ 10,724,989.02	\$ 7,039,050.63
(5*) Capital Outlay-Current Expend Millage	\$ 568,195.11	\$ 930,712.53	\$ 45,738.56	\$ 2,543,342.35	\$ 1,503,757.41	\$ 1,607,780.05
(6*) Federal Funds	\$ 1,119,808.09	\$ 2,605,859.10	\$ 6,202,761.33	\$ 17,484,898.36	\$ 21,693,314.39	\$ (3,088,607.94)
(8*) Food Service Fund	\$ -	\$ 951,563.78	\$ 749,989.45	\$ 7,386,380.16	\$ 6,324,202.31	\$ 1,062,177.85
TOTALS	\$ 25,639,951.61	\$ 51,548,846.48	\$ 22,504,974.67	\$ 290,043,881.70	\$ 203,417,414.83	\$ 112,266,418.48

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ 56,150,340.71	\$ 4,845,621.09	\$ 48,713,555.04	\$ 7,436,785.67	87%
(2*) Operating Funds	\$ 240,811,800.66	\$ 42,793,274.85	\$ 119,489,908.41	\$ 121,321,892.25	50%
(3*) Building Funds	\$ 2,500,000.00	\$ (578,184.87)	\$ 80,189,959.44	\$ (77,689,959.44)	3208%
(4*) Debt Service Funds	\$ 14,235,123.27	\$ -	\$ 14,235,837.94	\$ (714.67)	100%
(5*) Capital Outlay-Current Expend Millage	\$ 2,873,026.00	\$ 930,712.53	\$ 2,543,342.35	\$ 329,683.65	89%
(6*) Federal Funds	\$ 29,026,015.96	\$ 2,605,859.10	\$ 17,484,898.36	\$ 11,541,117.60	60%
(8*) Food Service Fund	\$ 8,271,960.23	\$ 951,563.78	\$ 7,386,380.16	\$ 885,580.07	89%
TOTAL REVENUE	\$ 353,868,266.83	\$ 51,548,846.48	\$ 290,043,881.70	\$ 63,824,385.13	82%

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	\$ 56,309,194.55	\$ 4,845,621.09	\$ 48,713,555.04	\$ -	\$ 7,595,639.51	87%
(2*) Operating Funds	\$ 247,370,632.68	\$ 10,572,876.84	\$ 111,840,258.89	\$ 1,480,876.47	\$ 134,049,497.32	46%
(3*) Building Funds	\$ 79,733,000.00	\$ 87,987.40	\$ 2,617,337.77	\$ 1,463,760.46	\$ 75,651,901.77	5%
(4*) Debt Service Funds	\$ 10,724,989.02	\$ -	\$ 10,724,989.02	\$ -	\$ -	100%
(5*) Capital Outlay-Current Expend Millage	\$ 2,572,402.00	\$ 45,738.56	\$ 1,503,757.41	\$ 471,845.10	\$ 596,799.49	77%
(6*) Federal Funds	\$ 29,807,641.64	\$ 6,202,761.33	\$ 21,693,314.39	\$ 1,048,597.87	\$ 7,065,729.38	76%
(8*) Food Service Fund	\$ 2,781,072.05	\$ 749,989.45	\$ 6,324,202.31	\$ 28,328.30	\$ (3,571,458.56)	228%
TOTAL EXPENDITURES	\$ 429,298,931.94	\$ 22,504,974.67	\$ 203,417,414.83	\$ 4,493,408.20	\$ 221,388,108.91	48%

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

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	49,019,621.18	.00	.00	52,866,574.82	-3,846,953.64	107.85
11115	TAX RELIEF SALES TAX	25,388.49	.00	.00	245,396.04	-220,007.55	966.56
11120	PROPERTY TAX-40% BY 6/30	49,097,054.76	41,669,056.59	.00	45,520,070.31	3,576,984.45	92.71
11125	TAX RELIEF 40% JAN/JUNE	8,655,879.00	.00	.00	7,998,941.02	656,937.98	92.41
11140	PROPERTY TAX-DELINQUENT	5,822,228.39	378,386.10	.00	5,429,248.45	392,979.94	93.25
11150	EXCESS COMMISSION	2,156,273.00	.00	.00	2,127,124.13	29,148.87	98.65
11160	LAND REDEMP-IN STATE SALE	581,040.45	65,679.41	.00	835,795.97	-254,755.52	143.84
11400	PENALTIES/INTEREST ON TAX	1,947.00	565.37	.00	2,086.15	-139.15	107.15
12800	REVENUE IN LIEU OF TAXES	500,000.00	.00	.00	299,567.47	200,432.53	59.91
13120	TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	TUITION-DAY CARE	225,000.00	22,025.00	.00	270,044.00	-45,044.00	120.02
13190	TUITION-OTHER PROGRAMS	5,000.00	180.00	.00	22,816.50	-17,816.50	456.33
14400	TRANS FEES PRIVATE SOURCE	4,000.00	.00	.00	.00	4,000.00	.00
14900	TRANS FEES-OTHER SOURCES	1,000.00	21,867.50	.00	38,952.50	-37,952.50	3895.25
15100	INTEREST ON INVESTMENTS	102,894.00	6,427.56	.00	112,987.83	-10,093.83	109.81
15400	INVESTMENT INCOME-REAL PR	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	.00	.00	.00	.00	.00	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16214	REIMB BAD DEBT MEALS	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	.00	14,390.15	.00	122,836.00	-122,836.00	.00
16220	ADULT	56,700.00	4,267.50	.00	34,597.50	22,102.50	61.02
16300	SPECIAL FUNCTIONS	.00	240.72	.00	29,466.36	-29,466.36	.00
16900	OTHER FOOD SVS REVENUE	14,000.00	4,454.72	.00	37,911.77	-23,911.77	270.80
16910	SALES INSIDE DISTRICT	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	.00	.00	325.00	-325.00	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	350.00	-350.00	.00
17400	PUPIL FEES-LOCKERS/FINES	30,000.00	1,795.50	.00	30,376.49	-376.49	101.25
17900	OTHER STDNT ACTIVITY REV	15,000.00	.00	.00	.00	15,000.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGs & FACILITIES	80,000.00	46,840.10	.00	113,194.96	-33,194.96	141.49
19200	PRIVATE CONTRIBUTIONS	23,215.00	.00	.00	9,519.00	13,696.00	41.00
19800	REFUNDS OF PRIOR YR EXPEN	30,000.00	-104.30	.00	52,147.17	-22,147.17	173.82
19900	MISC REV FR LOCAL SOURCES	1,000.00	1,909.38	.00	86.07	913.93	8.61
19910	REBATES/WARRANTIES	10,000.00	460.00	.00	2,884.85	7,115.15	28.85
19911	BUILDING BADGES	1,000.00	.00	.00	901.00	99.00	90.10
19912	PR CK REIMB/CORRECTIONS	8,000.00	.00	.00	4,588.09	3,411.91	57.35
19913	RECYCLING	500.00	.00	.00	2,638.46	-2,138.46	527.69
19914	AM EX REBATE	.00	.00	.00	.00	.00	.00
19915	COLLEGE FAIR FEES	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	9,000.00	.00	.00	11,288.56	-2,288.56	125.43
22000	RESTRICTED GRANTS	138,579.00	.00	.00	.00	138,579.00	.00
31101	FOUNDATION FUNDING	8,444,615.00	701,160.00	.00	7,730,666.00	713,949.00	91.55
31103	98% TX COLLECT GUARANTEE	1,200,000.00	.00	.00	.00	1,200,000.00	.00
31400	HIGH COST TRANS AID	.00	.00	.00	21,640.00	-21,640.00	.00
31460	DECLINING ENROLLMENT	1,359,158.00	.00	.00	1,359,158.00	.00	100.00
32110	ADULT BASIC	517,485.80	38,301.75	.00	364,931.60	152,554.20	70.52
32120	ADULT GENERAL EDUCATION	432,513.20	27,404.42	.00	235,905.06	196,608.14	54.54
32140	ADULT ED SPECIAL PROJECTS	22,500.00	1,429.37	.00	17,841.72	4,658.28	79.30
32219	EDUCATOR COMPENSATION REF	1,615,509.01	.00	.00	1,615,509.01	.00	100.00
32220	CURRICULUM FRAMEWORKS-236	.00	.00	.00	223,380.00	-223,380.00	.00
32221	COMP SCI BONUS-ADE	7,900.00	.00	.00	4,901.00	2,999.00	62.04
32229	CS AP STUDENT SUPPORT	.00	.00	.00	2,500.00	-2,500.00	.00
32232	ALT LEARNING PROG GRANT	143,400.00	.00	.00	142,000.00	1,400.00	99.02
32239	STATE IMPACT FUND-TECH	.00	.00	.00	.00	.00	.00

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

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
32250	PQE INDUCTION/MENTORING	90,000.00	.00	.00	53,342.61	36,657.39	59.27
32256	PROF DEV ACT 59	408,814.00	.00	.00	408,814.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	50,625.36	53,555.84	.00	53,555.84	-2,930.48	105.79
32314	SPECIAL ED ESY	2,183.00	.00	.00	740.00	1,443.00	33.90
32330	NON-HAND-RESID TREATMENT	988,118.00	.00	.00	594,420.00	393,698.00	60.16
32340	HAND-RESIDENT TREATMENT	1,104,156.00	.00	.00	691,560.00	412,596.00	62.63
32350	EARLY CHILDHOOD SPED	252,679.17	24,976.21	.00	227,119.57	25,559.60	89.88
32352	EIDT-EARLY INTERVN DAY	89,719.63	8,868.40	.00	80,644.08	9,075.55	89.88
32355	CATASTROPHIC OCCUR. FDG.	186,735.39	.00	.00	.00	186,735.39	.00
32361	GIFTED/TALENT-ADVANCE PLA	18,000.00	.00	.00	16,226.74	1,773.26	90.15
32370	ALTERNATIVE LEARNING ENV	475,171.00	.00	.00	380,137.00	95,034.00	80.00
32371	LIMITED ENGLISH PROFICIENC	221,760.00	.00	.00	251,300.00	-29,540.00	113.32
32381	NATL SCH LUNCH FUNDING	2,577,540.00	234,322.00	.00	2,343,220.00	234,320.00	90.91
32382	NSL MATCH GRANT	11,000.00	.00	.00	12,225.48	-1,225.48	111.14
32415	SECONDARY WORKFORCE CTRS	153,790.49	.00	.00	.00	153,790.49	.00
32470	TRADITIONAL APPRENTICESHIP	.00	.00	.00	.00	.00	.00
32480	WORKFORCE NEW PROG START	82,333.78	.00	.00	41,166.89	41,166.89	50.00
32520	MATCHING (STATE)	28,000.00	.00	.00	25,769.50	2,230.50	92.03
32590	OTHER	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	2,519,790.00	.00	.00	2,520,340.00	-550.00	100.02
32941	GOV'S COMP SCI GRANT	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS/AID RESTRICT	.00	.00	.00	.00	.00	.00
41900	OTHER UNRES/D FEDERAL	.00	376,733.75	.00	376,733.75	-376,733.75	.00
42100	FOREST RESERVE	.00	.00	.00	148.45	-148.45	.00
43160	ROTC	83,234.16	5,566.08	.00	54,951.70	28,282.46	66.02
45110	ESEA CH1 COMP(R) 100-297	4,382,115.65	310,271.70	.00	2,489,550.40	1,892,565.25	56.81
45116	ESEA TITLE1 HNAD 89-313	.00	.00	.00	.00	.00	.00
45117	ESEA EVEN START FMLY LIT	151,788.69	.00	.00	151,309.69	479.00	99.68
45118	LEARN AND SERVE AMERICA	572,620.94	15,749.21	.00	66,068.25	506,552.69	11.54
45140	SBMHAA HOMELESS ASSIS ACT	107,915.27	24,684.65	.00	55,275.26	52,640.01	51.22
45164	DHS-OPERATIONL GRANT ARPA	.00	312,500.00	.00	312,500.00	-312,500.00	.00
45165	DHS-QUALITY IMPRVMT ARPA	.00	660,000.00	.00	660,000.00	-660,000.00	.00
45170	DHS-CHILDCARE ASSISTANCE	.00	.00	.00	.00	.00	.00
45172	DHS-CHILD CARE&DEV BLOCK	.00	750.00	.00	92,750.00	-92,750.00	.00
45176	TANF	.00	.00	.00	.00	.00	.00
45177	TANF-SUMMR FOOD TRANS EXP	.00	.00	.00	.00	.00	.00
45310	BASIC GRANT-FORMULA GRANT	237,098.00	4,178.35	.00	117,660.76	119,437.24	49.63
45318	SUPP GRANTS IMP TITLE III	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIT-SECT 322A	208,200.77	19,809.74	.00	151,352.44	56,848.33	72.70
45437	ADULT ED-TANF-SPEC PROJ	115,924.00	.00	.00	1,246.16	114,677.84	1.07
45510	FREE/REDUCED PRICE REIMB	5,000,000.00	642,244.08	.00	4,545,578.03	454,421.97	90.91
45512	SL4 REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45520	FREE/REDUCED BREAKFAST	1,700,000.00	212,641.00	.00	1,443,641.04	256,358.96	84.92
45540	SNACK REIMBURSEMENT-ADE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMBURSEMENT-DHS	110,000.00	18,318.08	.00	101,246.08	8,753.92	92.04
45542	FRESH FRUIT & VEGETABLE	.00	.00	.00	7,249.05	-7,249.05	.00
45551	HUNGER RELIEF-TANF GRANT	.00	.00	.00	.00	.00	.00
45556	CNP EMER OP COSTS	476,726.23	.00	.00	476,726.23	.00	100.00
45557	DHS CNP EMER OP COSTS	.00	.00	.00	19,603.17	-19,603.17	.00
45558	USDA SUPPLY CHAIN ASSIST	.00	.00	.00	235,070.78	-235,070.78	.00
45560	CASH IN LIEU-COMMODITIES	500.00	638.30	.00	2,572.44	-2,072.44	514.49
45561	REGULAR COMMODITIES DHS	329,226.00	52,459.85	.00	298,730.02	30,495.98	90.74
45562	FRESH FRUIT & VEG PROGRAM	17,808.00	.00	.00	.00	17,808.00	.00
45587	CN EQUIP GRANT	.00	.00	.00	.00	.00	.00

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

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45603	ARP-SP ED SCHOOL AGE FUND	637,516.48	117,746.19	.00	193,885.24	443,631.24	30.41
45604	ARP-SP ED EARLY CHILDHOOD	66,831.29	1,760.37	.00	8,659.28	58,172.01	12.96
45612	IDEA TITLE VIB AREA SER	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VIB PASS THRU	3,953,063.76	395,555.09	.00	2,048,461.97	1,904,601.79	51.82
45630	IDEA EARLY CHILDHOOD 619	149,210.37	.00	.00	6,021.38	143,188.99	4.04
45639	ESSER-SP ED DIGITAL LRNG	.00	.00	.00	10,776.00	-10,776.00	.00
45650	MEDICAID	166,480.60	47,637.74	.00	313,405.73	-146,925.13	188.25
45679	ECH MEDICAID	.00	.00	.00	.00	.00	.00
45913	ARMAC- MED ADMIN CLAIMING	684,000.00	97,167.69	.00	405,975.71	278,024.29	59.35
45916	PERSONAL CARE ASSIST	.00	.00	.00	10,327.04	-10,327.04	.00
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918	MEDICAID-AUDIOLOGY	.00	.00	.00	1,557.28	-1,557.28	.00
45925	IMPROVING TEACHER QUALITY	692,225.41	28,288.64	.00	340,606.21	351,619.20	49.20
45935	ENG LG ACQ TITLE III	155,969.53	40,395.01	.00	141,183.97	14,785.56	90.52
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45981	(ESSER II) CFDA # 84.425D	5,000,000.00	7,168.05	.00	1,062,046.73	3,937,953.27	21.24
45986	TITLE IV	594,994.57	586.89	.00	179,789.59	415,204.98	30.22
45990	OTHER FED RESTRICT GRANTS	.00	.00	.00	.00	.00	.00
45995	(ESSER III) CFDA# 84.425	11,066,826.47	516,043.70	.00	8,609,537.57	2,457,288.90	77.80
51100	BONDED INDEBTEDNESS	.00	-579,023.13	.00	80,177,131.04	-80,177,131.04	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	1.00	-1.00	.00
52200	TRANSFER-OPERATING FUND	59,189,340.71	4,845,621.09	.00	48,713,555.04	10,475,785.67	82.30
52201	TRANSFER FRM 2001	81,558,432.90	.00	.00	.00	81,558,432.90	.00
52202	TRANS 2001>2000 ADDTL	33,529,834.05	.00	.00	.00	33,529,834.05	.00
52203	REV TRNSFR-ED COMP REFORM	.00	.00	.00	.00	.00	.00
52300	TRANSFER-BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANSFER-DEBT SERVICE	.00	.00	.00	.00	.00	.00
52600	TRANSFER-FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52800	TRANSFER-FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT EXPENSE REIMBURS	2,962,565.88	.00	.00	.00	2,962,565.88	.00
53100	SALE OF EQUIPMENT	.00	3,433.60	.00	3,433.60	-3,433.60	.00
53400	COMPEN-LOSS FIXED ASSETS	300,000.00	.00	.00	6,976.00	293,024.00	2.33
53500	COMPEN-LOSS NONFIXED ASSET	50,000.00	41,461.47	.00	508,857.05	-458,857.05	1017.71
TOTAL REPORT		353,868,266.83	51,548,846.48	.00	290,043,881.70	63,824,385.13	81.96

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	52,633,443.65	4,563,977.70	.00	44,785,523.71	7,847,919.94	85.09
61111	BUS DUTY MONITORS	.00	.00	.00	187.50	-187.50	.00
61115	CERTIFIED ADMINISTRATORS	8,351,342.22	630,904.13	.00	7,377,403.40	973,938.82	88.34
61119	DEPARTMENTAL CHAIRPERSON	26,939.46	.00	.00	21,744.50	5,194.96	80.72
61120	REG EMPLOYEES-CLASSIFIED	15,190,684.41	1,353,727.27	.00	13,747,719.84	1,442,964.57	90.50
61122	CLASSIFIED CUSTODIANS	2,317,972.66	217,081.34	.00	2,167,495.16	150,477.50	93.51
61123	CLASSF CAFETERIA MONITORS	172,018.84	22,769.41	.00	215,646.62	-43,627.78	125.36
61124	BUS MONITORS CLASSIFIED	16,265.64	1,755.25	.00	15,576.50	689.14	95.76
61125	CLASSIFIED ADMINISTRATIVE	749,223.96	67,414.72	.00	716,347.32	32,876.64	95.61
61126	CLASSIFIED PROFESSIONAL	8,406,429.79	671,933.45	.00	7,515,084.58	891,345.21	89.40
61210	TEMP-CERTIFIED	382,781.79	-362,142.89	.00	35,645.29	347,136.50	9.31
61211	PART-TIME CERTIFIED	1,714.00	.00	.00	228.05	1,485.95	13.31
61220	TEMP-CLASSIFIED	1,040,757.70	42,041.15	.00	877,287.48	163,470.22	84.29
61320	OVERTIME-CLASSIFIED	858,652.27	46,593.38	.00	467,402.68	391,249.59	54.43
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	915,839.90	372,246.14	.00	1,320,017.58	-404,177.68	144.13
61513	INVOL TRANSFER STIPEND	.00	.00	.00	.00	.00	.00
61520	STIPEND-CLASSIFIED	1,028,426.25	134,943.47	.00	1,166,976.56	-138,550.31	113.47
61522	BUS DRIVER EXTRA DUTY PAY	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	248,713.64	7,781.25	.00	155,774.21	92,939.43	62.63
61620	WORKSHOPS CLASSIFIED	135,788.00	.00	.00	13,183.27	122,604.73	9.71
61710	SUBSTITUTES-CERTIFIED	437,369.04	70,307.59	.00	640,670.61	-203,301.57	146.48
61720	SUBSTITUTES-CLASSIFIED	115,182.57	5,998.34	.00	78,812.58	36,369.99	68.42
61810	UNUSED SICK-CERT TEACHERS	.00	.00	.00	.00	.00	.00
61811	UNUSED SICK-CERT ADMIN	.00	.00	.00	.00	.00	.00
61819	UNUSED SICK	.00	.00	.00	5,350.50	-5,350.50	.00
61820	UNUSED SICK-CLASS REGULAR	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK LEAVE	115,587.00	.00	.00	38,842.52	76,744.48	33.60
61830	CERT UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VAC	.00	.00	.00	38,896.56	-38,896.56	.00
61840	CLASS-UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61849	UN-VAC	21,286.00	.00	.00	48,341.51	-27,055.51	227.10
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62000	CLASSIFIED FRINGE BENEFIT	6,091.80	.00	.00	.00	6,091.80	.00
62110	GROUP INSUR-CERTIFIED	.00	.00	.00	.00	.00	.00
62112	DELTA DENTAL-24 CERT	261,322.31	26,787.26	.00	247,753.58	13,568.73	94.81
62113	DELTA VISION-24 CERT	10,358.91	993.51	.00	9,663.69	695.22	93.29
62114	LINCOLN LTD-24 CERT	230,819.62	22,430.99	.00	212,657.31	18,162.31	92.13
62115	LINCOLN STD-24 CERT	68,534.83	6,656.53	.00	63,745.89	4,788.94	93.01
62116	LINCOLN BASIC LADD-24 CER	29,236.26	2,871.55	.00	27,504.42	1,731.84	94.08
62117	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62121	CLASS-DELTA DENTAL	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	217,511.62	20,354.87	.00	186,100.24	31,411.38	85.56
62123	DELTA VISION-24 CLASS	8,913.47	811.05	.00	7,398.32	1,515.15	83.00
62124	LINCOLN LTD-24 CLASS	112,958.22	9,964.43	.00	97,102.09	15,856.13	85.96
62125	LINCOLN STD-24 CLASS	46,028.37	4,079.21	.00	38,973.47	7,054.90	84.67
62126	LINCOLN BASIC LADD 24 CLA	23,365.09	2,146.28	.00	19,897.11	3,467.98	85.16
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	3,398,002.26	310,210.18	.00	3,192,593.33	205,408.93	93.96
62220	SOCIAL SECURITY-CLASS	1,946,048.75	151,681.68	.00	1,625,851.69	320,197.06	83.55
62250	MEDICARE	.00	.00	.00	.00	.00	.00
62260	MEDICARE-CERTIFIED	794,727.57	72,549.22	.00	747,851.24	46,876.33	94.10

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

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62270	MEDICARE-CLASSIFIED	457,421.14	35,473.78	.00	380,239.97	77,181.17	83.13
62310	TEACH RET CONT-CERTIFIED	8,450,994.80	777,157.43	.00	7,974,704.99	476,289.81	94.36
62311	ATR SURCHARGE-CRT	28,635.00	11,474.82	.00	51,271.07	-22,636.07	179.05
62320	TEACH RET CONT-CLASSIFIED	4,823,917.71	379,718.13	.00	4,034,211.81	789,705.90	83.63
62321	ATR SURCHARGE-CLSFD	.00	.00	.00	.00	.00	.00
62410	TUITION REIMBURSE-CERT	100,000.00	-1,200.00	.00	30,288.81	69,711.19	30.29
62510	UNEMPLOYMENT COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLOYMENT COMP-CLASS	.00	.00	.00	.00	.00	.00
62610	WORKER'S COMP-CERTIFIED	115,171.55	10,352.54	.00	106,057.63	9,113.92	92.09
62620	WORKER'S COMP-CLASSIFIED	311,390.85	24,398.26	.00	230,182.57	81,208.28	73.92
62710	HLTH INS-CERT	2,571,081.13	239,359.84	.00	2,332,464.85	238,616.28	90.72
62711	EBD PREMIUM ASSISTNCE CRT	118,979.40	11,420.57	.00	105,940.20	13,039.20	89.04
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
62720	HLTH INS-CLASS	1,517,036.91	164,410.96	.00	1,465,395.71	51,641.20	96.60
62721	EBD PREMIUM ASSISTNCE CLS	53,932.98	5,344.64	.00	51,153.12	2,779.86	94.85
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	2,012.40	164.13	.00	1,312.73	699.67	65.23
62910	CERT OTHER EMPLOY BENEFIT	.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
62921	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICE	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	64,619.75	.00	.00	61,448.58	3,171.17	95.09
63210	PROF ED-INSTRUCT SER	90,318.49	8,990.00	75.00	44,156.40	46,162.09	48.89
63220	PUR SERV-CERT SUB	1,188,366.10	183,386.55	.00	1,362,058.59	-173,692.49	114.62
63230	CONSULTING-EDUCATIONAL	91,834.16	.00	.00	25,500.00	66,334.16	27.77
63240	STUDENT ASSESSMENT	16,079.03	.00	2,002.00	15,159.13	919.90	94.28
63310	PROF EMP TR&DEV - CERT	707,121.41	287,935.00	15,788.39	453,711.94	253,409.47	64.16
63320	PROF EMP TR&DEV - CLASS	95,727.04	780.00	1,794.91	40,726.58	55,000.46	42.54
63441	LEGAL-LITIGATION:DEFENSE	536,784.00	23,566.59	459.15	545,942.57	-9,158.57	101.71
63445	LEGAL-RESEARCH & OPINIONS	1,800.00	.00	.00	.00	1,800.00	.00
63450	MEDICAL	28,010.00	5,680.00	3,755.00	21,000.00	7,010.00	74.97
63451	NURSE PURCHASE SERVICE	198,905.04	.00	.00	23,124.00	175,781.04	11.63
63470	ARCHITECTURAL	73,033,000.00	64,358.40	2,273.86	164,381.46	72,868,618.54	.23
63480	SRO PURCHASE SERVICE	55,000.00	5,872.92	11,511.40	55,313.82	-313.82	100.57
63490	OTHER PROFESSIONAL SERVIC	2,839.02	.00	1,965.32	2,443.57	395.45	86.07
63510	DATA PROCESSING	6,245.00	308.65	842.04	4,640.42	1,604.58	74.31
63511	DOCUMENT SHREDDING	1,486.00	83.86	380.98	1,213.84	272.16	81.69
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	SFTWR SUPP	440,194.75	6,980.45	5,295.00	419,903.54	20,291.21	95.39
63550	SOFTWARE LICENSE RENEWALS	5,745,731.21	10,744.29	21,599.40	1,549,955.80	4,195,775.41	26.98
63560	INFORMATION TECHNOLOGY	2,560.00	.00	.00	.00	2,560.00	.00
63590	OTHER TECHNICAL SERVICES	2,444.00	.00	.00	8,663.38	-6,219.38	354.48
63900	OTHER PURC PROF/TECH SVS	3,008,570.82	101,295.13	314,016.50	2,232,290.80	776,280.02	74.20
63910	PROFESSIONAL AND TECHNICA	438.00	.00	.00	.00	438.00	.00

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

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63911	MUSICAL INSTRUMENT RESTO	68,396.25	7,339.31	.00	69,020.91	-624.66	100.91
63912	ATHLETIC EVENT PURCHASED	45,947.00	.00	.00	41,778.92	4,168.08	90.93
63913	ATLETHIC EQUIPMENT REPAIR	8,424.39	.00	207,111.94	207,111.94	-198,687.55	2458.48
63915	CATERING-NOT SCHOOL CAFET	66,648.32	13,551.51	99.25	67,413.64	-765.32	101.15
64110	WATER/SEWER	241,931.81	20,972.36	362.50	235,524.95	6,406.86	97.35
64111	PROPERTY ANALYTICAL SVC	.00	.00	.00	.00	.00	.00
64210	DISPOSAL/SANATATION	199,634.00	17,585.42	15,700.38	184,588.88	15,045.12	92.46
64230	CUSTODIAL	70.00	.00	.00	70.00	.00	100.00
64240	LAWN CARE	659,456.00	50,805.64	52,079.48	456,910.57	202,545.43	69.29
64310	NON-TECH REPAIRS & MAINT	1,142,984.71	32,056.19	73,579.34	756,736.61	386,248.10	66.21
64320	TECH REPAIRS & MAINT.	9,325.13	.00	3,164.80	7,926.45	1,398.68	85.00
64410	RENT OF LAND/BUILDINGS	96,602.00	20,330.23	1,979.06	157,433.08	-60,831.08	162.97
64420	RENTAL OF EQUIPMENT	315,117.67	2,162.46	6,301.12	461,292.41	-146,174.74	146.39
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00	.00
64440	TEMP RENTALS	7,489.00	.00	.00	460.50	7,028.50	6.15
64500	CONSTRUCTION SERVICES	3,459,560.16	23,629.00	1,501,562.87	4,685,870.16	-1,226,310.00	135.45
64900	OTHER PURC PROPERTY SVS	89,872.00	1,238.39	1,588.75	3,969.02	85,902.98	4.42
65190	STUDENDT TRANS PURC SVC	17,515.27	.00	.00	15,990.00	1,525.27	91.29
65210	PROPERTY INSURANCE	824,470.78	.00	.00	821,548.06	2,922.72	99.65
65220	LIABILITY INSURANCE	176.00	.00	.00	.00	176.00	.00
65240	FLEET INSURANCE	173,979.00	.00	.00	173,978.22	.78	100.00
65250	ATHLETIC INSURANCE	107,064.00	.00	.00	57,065.00	49,999.00	53.30
65260	NON STUDENT VEICHL INSURA	.00	.00	.00	.00	.00	.00
65300	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	474,209.84	40,268.90	.00	435,234.09	38,975.75	91.78
65311	MOBILE PHONE	16,438.00	2,744.56	.00	15,963.28	474.72	97.11
65320	POSTAGE EXPENSE	34,888.65	.00	.00	36,185.18	-1,296.53	103.72
65330	NETWORKING/INTERNET SERV	7,090.00	634.04	.00	6,477.57	612.43	91.36
65331	DIS ITECHNOLOGY	1,390,484.00	41,890.91	.00	413,864.06	976,619.94	29.76
65332	LIVE-STREAMING/	.00	.00	.00	.00	.00	.00
65340	INSTRUC LICENSE/FEES	14,850.00	.00	18,712.00	36,604.00	-21,754.00	246.49
65400	ADVERTISING	126,860.71	15,565.13	7,897.47	110,840.58	16,020.13	87.37
65401	ADVERTISING	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	61,018.07	3,720.19	.00	65,238.66	-4,220.59	106.92
65501	PRINTING & BINDING	5,656.00	.00	1,121.53	3,696.78	1,959.22	65.36
65650	TUITION-POSTSEC SCHOOL	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	1,876,770.00	.00	.00	1,293,180.00	583,590.00	68.90
65810	CERT-IN DISTRICT	86,303.72	3,967.54	.00	54,069.45	32,234.27	62.65
65820	CLASS-IN DISTRICT	56,493.83	1,600.40	.00	14,543.85	41,949.98	25.74
65830	CERT-OUT OF DISTRICT	309,838.78	6,507.35	500.00	121,355.31	188,483.47	39.17
65840	CLASS-OUT OF DISTRICT	77,029.60	1,981.98	.00	23,583.37	53,446.23	30.62
65850	CERT-OUT OF STATE	761,399.52	80,945.46	.00	210,977.30	550,422.22	27.71
65860	CLASS-OUT OF STATE	20,483.77	417.59	3,000.00	19,951.39	532.38	97.40
65870	TRAVEL-NON EMPLOYEE LOCAL	3,880.78	1,846.04	.00	8,152.46	-4,271.68	210.07
65871	FIELD TRIPS	29,909.85	7,649.18	.00	12,099.18	17,810.67	40.45
65880	MEALS	6,902.00	.00	.00	.00	6,902.00	.00
65890	LODGING	38,277.00	4,631.05	.00	8,512.62	29,764.38	22.24
65910	SVS PURCHASED LOCALLY	47,445.00	.00	52,206.87	121,198.94	-73,753.94	255.45
66100	GENERAL SUPPLIES	4,646,323.70	384,862.31	624,434.04	3,312,785.76	1,333,537.94	71.30
66101	CUSTODIAL SUPPLIES	2,301.72	856.49	.00	5,210.43	-2,908.71	226.37
66102	CATERED SERVICES	54,941.00	595.02	.00	1,225.95	53,715.05	2.23
66105	NORM REFERENCED TESTING	74,462.82	208.17	43.29	36,227.00	38,235.82	48.65
66106	TIRES & TUBES	82,001.00	7,774.28	3,660.17	82,000.00	1.00	100.00
66107	LOW VALUE EQUIP SUPPLIES	4,766.00	2,736.39	.00	3,658.04	1,107.96	76.75

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
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66108	FURNITURE	94,817.52	38,655.23	143.31	165,921.21	-71,103.69	174.99
66110	MANDATED CLASSROOM SUPPLY	292,611.87	41,059.62	21,881.29	253,648.29	38,963.58	86.68
66210	NATURAL GAS	326,633.76	5,449.91	.00	457,750.87	-131,117.11	140.14
66220	ELECTRICITY	2,079,290.00	176,921.54	.00	2,024,174.66	55,115.34	97.35
66260	GASOLINE/DIESEL	800,459.23	80,378.39	4,344.49	656,283.82	144,175.41	81.99
66300	FOOD	4,982.00	-148.00	.00	.00	4,982.00	.00
66400	BOOKS & PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	751,011.86	14,313.45	29,124.82	786,258.55	-35,246.69	104.69
66411	ETEXTBOOKS	505.00	.00	.00	.00	505.00	.00
66420	LIBRARY BOOKS	115,126.10	9,535.41	59,687.31	112,114.27	3,011.83	97.38
66421	ELIBRARY BOOKS	18,268.36	1,824.48	10,097.62	18,136.63	131.73	99.28
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	31,956.24	.00	501.25	74,036.89	-42,080.65	231.68
66510	SOFTWARE	255,122.53	761.03	42,000.00	468,294.02	-213,171.49	183.56
66511	TECHNOLOGY APPS	100.00	.00	.00	49.90	50.10	49.90
66512	TABLET COMPUTERS	4,349.11	.00	.00	.00	4,349.11	.00
66520	OTHER	19,848.11	.00	3,776.18	15,653.35	4,194.76	78.87
66521	TECH ED DEVICE	7,700,143.40	4,746,935.02	.00	6,666,017.26	1,034,126.14	86.57
66523	TAB,LAP, COM NON-INSTRUCT	287,772.50	.00	.00	289,664.74	-1,892.24	100.66
66527	LOW VALUE EQUIP TEC SUPPL	289,623.12	1,166.22	19,142.06	137,444.40	152,178.72	47.46
66528	BROADBAND	3,782.00	-9,589.16	.00	19,981.79	-16,199.79	528.34
66700	WAREHOUSE INVENT ADJUST	17,132.00	.00	.00	.00	17,132.00	.00
67310	GENERAL EQUIPMENTMACH	95,112.75	.00	17,051.73	145,210.33	-50,097.58	152.67
67320	VEHICLES	792,121.00	100,525.00	477,678.26	794,799.26	-2,678.26	100.34
67330	FURNITURE & FIXTURES	150,049.00	41,186.75	88,513.40	236,079.53	-86,030.53	157.33
67340	TECH RELATED HARDWARE	1,098,203.93	1,821.77	576,521.67	1,193,933.92	-95,729.99	108.72
67341	TABLET/COMP CAP OUTLAY	752,322.93	8,225.00	155,742.70	830,923.38	-78,600.45	110.45
67343	TABLET LAPTOP COMP	21,633.92	2,129.99	.00	24,887.90	-3,253.98	115.04
67350	TECHNOLOGY SOFTWARE	24,120.68	.00	.00	21,751.91	2,368.77	90.18
67360	NON-TECH EQUIP	.00	.00	.00	.00	.00	.00
67363	PLAYGROUND EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	185,481.09	6,970.01	818.00	99,726.50	85,754.59	53.77
68102	CRIMINAL BACKGROUND CHECK	51,126.00	1,513.40	1,124.00	41,503.89	9,622.11	81.18
68112	DUES & FEES STUD FIELD T	340.00	1,430.18	.00	1,430.18	-1,090.18	420.64
68113	VEHICLE TAG RENEWALS	92.00	.00	.00	205.50	-113.50	223.37
68200	JUDGMENTS AGAINST LEA	5,000.00	.00	.00	2,590.00	2,410.00	51.80
68300	INTEREST-REGULAR ACTIVITY	10,717,242.02	.00	.00	10,717,242.02	.00	100.00
68400	INDIRECT COST	3,000,981.60	.00	.00	.00	3,000,981.60	.00
68610	PENALTY & INTEREST DUE	150.00	300.00	.00	451.10	-301.10	300.73
68700	OUT OF COURT SETTLEMENTS	31,000.00	.00	.00	.00	31,000.00	.00
68820	IMPROVEMENT TAX	114,136.00	.00	.00	.00	114,136.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	3,770.00	.00	68.00	1,422.68	2,347.32	37.74
68910	MIS BOOKKEEP ERRORS	1.00	.00	.00	.00	1.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	56,211,711.55	4,845,621.09	.00	48,713,555.04	7,498,156.51	86.66
69313	TRNFR-ED COMP REFORM	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	81,558,432.90	.00	.00	.00	81,558,432.90	.00
69322	TO OPERATING FUND	33,529,834.05	.00	.00	.00	33,529,834.05	.00
69330	TRANSFER TO BUILDING FUND	2,500,000.00	.00	.00	.00	2,500,000.00	.00

PCSSD
 DATE: 06/06/2022
 TIME: 10:31:17

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

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69380	TRANSFER TO FOOD SERVICE	539,000.00	.00	.00	.00	539,000.00	.00
69400	PROG RETURN-PRIOR YEAR	3,788.35	.00	.00	7,515.27	-3,726.92	198.38
69680	BAD DEBT MEALS DISTR PD	.00	.00	.00	.00	.00	.00
TOTAL REPORT		426,517,859.89	21,754,985.22	4,465,079.90	201,558,292.42	224,959,567.47	47.26

PCSSD
 DATE: 06/06/2022
 TIME: 10:34:47

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

PAGE NUMBER: 1
 EXPSTAIL

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	REG EMPLOYEES-CLASSIFIED	1,612,345.36	119,667.22	.00	1,292,595.13	319,750.23	80.17
61125	CLASSIFIED ADMINISTRATIVE	94,606.12	7,277.40	.00	87,328.80	7,277.32	92.31
61126	CLASSIFIED PROFESSIONAL	121,114.28	9,398.80	.00	112,210.90	8,903.38	92.65
61220	TEMP-CLASSIFIED	.00	568.93	.00	72,247.48	-72,247.48	.00
61320	OVERTIME-CLASSIFIED	.00	2,210.80	.00	11,634.91	-11,634.91	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	514.25	.00	1,449.25	-1,449.25	.00
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	7,417.72	-7,417.72	.00
61849	UN-VAC	.00	.00	.00	755.32	-755.32	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	31,100.40	2,115.02	.00	20,669.72	10,430.68	66.46
62123	DELTA VISION-24 CLASS	1,252.80	82.62	.00	830.25	422.55	66.27
62124	LINCOLN LTD-24 CLASS	9,098.16	606.32	.00	6,270.87	2,827.29	68.92
62125	LINCOLN STD-24 CLASS	4,433.52	288.89	.00	2,978.10	1,455.42	67.17
62126	LINCOLN BASIC LADD 24 CLA	3,474.48	204.62	.00	2,239.12	1,235.36	64.44
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	127,405.68	7,851.13	.00	90,990.80	36,414.88	71.42
62270	MEDICARE-CLASSIFIED	29,796.24	1,836.16	.00	21,280.11	8,516.13	71.42
62320	TEACH RET CONT-CLASSIFIED	325,558.80	20,597.10	.00	233,883.31	91,675.49	71.84
62620	WORKER'S COMP-CLASSIFIED	33,367.68	2,234.43	.00	22,739.44	10,628.24	68.15
62720	HLTH INS-CLASS	175,148.64	18,184.04	.00	144,674.54	30,474.10	82.60
62721	EBD PREMIUM ASSISTNCE CLS	4,731.60	327.66	.00	3,637.53	1,094.07	76.88
62820	PUBLIC RETIRE CONTR-CLASS	.00	.00	.00	.00	.00	.00
63320	PROF EMP TR&DEV - CLASS	.00	.00	.00	546.50	-546.50	.00
63550	SOFTWARE LICENSE RENEWALS	5,000.00	.00	.00	4,500.00	500.00	90.00
64310	NON-TECH REPAIRS & MAINT	27,406.51	.00	9,810.00	39,506.65	-12,100.14	144.15
64320	TECH REPAIRS & MAINT.	.00	.00	.00	.00	.00	.00
64420	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	4,241.34	519.84	.00	2,878.93	1,362.41	67.88
65500	PRINTING & BINDING	313.95	92.41	.00	754.98	-441.03	240.48
65710	FOOD-FOOD SCV MGMT	.00	350,932.88	.00	2,248,650.32	-2,248,650.32	.00
65720	LABOR-FOOS SVC MGMT	.00	139,969.72	.00	991,845.79	-991,845.79	.00
65730	SUPPLES & EQUIP -FSM	.00	21,294.75	.00	215,424.03	-215,424.03	.00
65780	DUES & FEES FOOD SVC MGMT	.00	33,796.56	.00	239,732.78	-239,732.78	.00
65820	CLASS-IN DISTRICT	772.94	183.61	.00	3,799.17	-3,026.23	491.52
66100	GENERAL SUPPLIES	33,625.61	2,037.72	2,230.40	28,905.19	4,720.42	85.96
66108	FURNITURE	1,225.42	.00	.00	1,225.42	.00	100.00
66260	GASOLINE/DIESEL	5,016.31	538.19	1,559.78	5,331.60	-315.29	106.29
66300	FOOD	106,820.14	6,658.38	14,585.62	388,232.93	-281,412.79	363.45
66500	TECHNOLOGY SUPPLIES	7,422.39	.00	.00	7,422.39	.00	100.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
67310	GENERAL EQUIPMENTMACH	.00	.00	.00	6,741.66	-6,741.66	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	5,896.52	-5,896.52	.00
67340	TECH RELATED HARDWARE	13,378.64	.00	.00	13,378.64	.00	100.00
67343	TABLET LAPTOP COMP	.00	.00	.00	8,281.80	-8,281.80	.00
68100	DUES AND FEES	2,415.04	.00	142.50	3,642.01	-1,226.97	150.81
69380	TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,781,072.05	749,989.45	28,328.30	6,352,530.61	-3,571,458.56	228.42