

Board Financial Reports

April 2017

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
April 30, 2017
Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 4,096,604.72	\$ 4,096,604.72	\$ 40,729,063.14	\$ 40,729,063.14	\$ -
(2*) Operating Funds	\$ 19,096,419.19	\$ 11,156,757.28	\$ 10,204,903.80	\$ 112,596,273.87	\$ 117,035,297.80	\$ 14,657,395.26
(3*) Building Funds	\$ 69,514,709.33	\$ 3,474.92	\$ 4,935,260.26	\$ 61,244.47	\$ 28,338,036.16	\$ 41,237,917.64
(4*) Debt Service Funds	\$ 3,580.81	\$ -	\$ -	\$ 8,410,730.19	\$ 8,611,882.50	\$ (197,571.50)
(5*) Capital Outlay-Current						
Expend Millage	\$ 862,796.86	\$ 137,087.59	\$ 102,715.68	\$ 2,200,497.59	\$ 1,690,762.38	\$ 1,372,532.07
(6*) Federal Funds	\$ 1,012,919.04	\$ 782,716.04	\$ 1,060,648.37	\$ 7,724,121.77	\$ 9,729,219.16	\$ (992,178.35)
(8*) Food Service Fund	\$ -	\$ 105,787.02	\$ 520,766.65	\$ 3,916,557.86	\$ 5,232,733.45	\$ (1,316,175.59)
TOTALS	\$ 90,490,425.23	\$ 16,282,427.57	\$ 20,920,899.48	\$ 175,638,488.89	\$ 211,366,994.59	\$ 54,761,919.53

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ 55,047,828.54	\$ 4,096,604.72	\$ 40,729,063.14	\$ 14,318,765.40	74%
(2*) Operating Funds	\$ 264,895,168.12	\$ 11,156,757.28	\$ 112,596,273.87	\$ 152,298,894.25	43%
(3*) Building Funds	\$ 9,457,792.00	\$ 3,474.92	\$ 61,244.47	\$ 9,396,547.53	1%
(4*) Debt Service Funds	\$ 8,663,174.03	\$ -	\$ 8,410,730.19	\$ 252,443.84	97%
(5*) Capital Outlay-Current					
Expend Millage	\$ 3,011,642.74	\$ 137,087.59	\$ 2,200,497.59	\$ 811,145.15	73%
(6*) Federal Funds	\$ 12,526,479.51	\$ 782,716.04	\$ 7,724,121.77	\$ 4,802,357.74	62%
(8*) Food Service Fund	\$ 6,706,096.00	\$ 105,787.02	\$ 3,916,557.86	\$ 2,789,538.14	58%
TOTAL REVENUE	\$ 360,308,180.94	\$ 16,282,427.57	\$ 175,638,488.89	\$ 184,669,692.05	49%

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	\$ 54,950,783.94	\$ 4,096,604.72	\$ 40,729,063.14	\$ -	\$ 14,221,720.80	74%
(2*) Operating Funds	\$ 267,197,849.84	\$ 10,204,903.80	\$ 117,035,297.80	\$ 1,251,815.22	\$ 148,910,736.82	44%
(3*) Building Funds	\$ 74,286,593.36	\$ 4,935,260.26	\$ 28,338,036.16	\$ 126,094.68	\$ 45,822,462.52	38%
(4*) Debt Service Funds	\$ 8,414,310.73	\$ -	\$ 8,611,882.50	\$ -	\$ (197,571.77)	102%
(5*) Capital Outlay-Current						
Expend Millage	\$ 3,047,300.86	\$ 102,715.68	\$ 1,690,762.38	\$ 35,450.31	\$ 1,321,088.17	57%
(6*) Federal Funds	\$ 13,338,981.98	\$ 1,060,648.37	\$ 9,729,219.16	\$ 50,722.22	\$ 3,559,040.60	73%
(8*) Food Service Fund	\$ 6,706,096.00	\$ 520,766.65	\$ 5,232,733.45	\$ 429,405.52	\$ 1,043,957.03	84%
TOTAL EXPENDITURES	\$ 427,941,916.71	\$ 20,920,899.48	\$ 211,366,994.59	\$ 1,893,487.95	\$ 214,681,434.17	50%

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

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

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	47,307,950.19	.00	.00	46,928,305.01	379,645.18	99.20
11115	TAX RELIEF SALES TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	44,813,138.00	5,741,917.97	.00	9,384,240.77	35,428,897.23	20.94
11140	PROPERTY TAX-DELINQUENT	4,974,479.84	373,833.71	.00	4,015,625.72	958,854.12	80.72
11150	EXCESS COMMISSION	1,800,753.00	5,304.23	.00	1,915,938.23	-115,185.23	106.40
11160	LAND REDEMP-IN STATE SALE	796,898.00	82,002.28	.00	350,731.30	446,166.70	44.01
11400	PENALTIES/INTEREST ON TAX	2,505.00	.00	.00	2,775.92	-270.92	110.82
12800	REVENUE IN LIEU OF TAXES	150,342.00	.00	.00	205,281.67	-54,939.67	136.54
13120	TUITION-SUMMER SCHOOL	33,224.00	.00	.00	210.00	33,014.00	.63
13140	TUITION-DAY CARE	448,321.00	52,590.00	.00	412,351.00	35,970.00	91.98
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	7,166.30	.00	116,122.62	-17,349.62	117.57
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	697,000.00	57,744.75	.00	442,785.90	254,214.10	63.53
16120	SCHOOL BREAKFAST PROGRAM	135,000.00	11,269.20	.00	87,057.60	47,942.40	64.49
16215	A LA CARTE INCOME	270,000.00	23,110.00	.00	160,601.02	109,398.98	59.48
16220	ADULT	52,000.00	6,845.00	.00	62,424.50	-10,424.50	120.05
16300	SPECIAL FUNCTIONS	48,000.00	5,283.01	.00	44,988.33	3,011.67	93.73
16400	PERFORMANCE BASED REIMB	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	21,000.00	1,535.06	.00	13,607.66	7,392.34	64.80
16910	SALES INSIDE DISTRICT	22,277.00	.00	.00	19,393.77	2,883.23	87.06
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 STDNT ACTIVITY REV	81,353.00	10,120.00	.00	47,015.00	34,338.00	57.79
19130	LEA BUILDGs & FACILITIES	94,217.00	16,413.50	.00	63,553.00	30,664.00	67.45
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	114,531.00	37,917.00	.00	86,598.00	27,933.00	75.61
19800	REFUNDS OF PRIOR YR EXPEN	1,319,406.03	266.30	.00	1,799,932.39	-480,526.36	136.42
19900	MISC REV FR LOCAL SOURCES	151,386.00	3,830.96	.00	166,905.34	-15,519.34	110.25
19915	AEA PRES REIMB	.00	.00	.00	.00	.00	.00
21000	UNREST GRANTS-COUNTY	.00	.00	.00	.00	.00	.00
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	20,781.00	.00	.00	12,308.64	8,472.36	59.23
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	1,913,997.00	.00	17,277,486.00	3,870,923.00	81.70
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	31,683.04	.00	268,161.22	117,428.78	69.55
32120	ADULT GENERAL EDUCATION	564,410.00	33,221.19	.00	341,259.28	223,150.72	60.46
32140	ADULT ED SPECIAL PROJECTS	73,962.34	.00	.00	-50,925.34	124,887.68	-68.85

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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: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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	97,044.60	174,100.00	.00	253,100.00	-156,055.40	260.81
32250	PQE INDUCTION/MENTORING	91,400.00	.00	.00	.00	91,400.00	.00
32252	AR LEADERSHIP-EQUI ACCESS	104,940.00	.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	323,473.00	.00	.00	323,473.00	.00	100.00
32260	FISH AND WILDLIFE FINES	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS& AID STATE	2,500.00	.00	.00	1,500.00	1,000.00	60.00
32310	HAND CHILD-SUPV/EXTEND YR	78,247.00	.00	.00	52,652.58	25,594.42	67.29
32314	SPECIAL ED ESY	43,976.00	.00	.00	17,094.00	26,882.00	38.87
32330	NON-HAND-RESID TREATMENT	1,276,588.07	.00	.00	534,360.00	742,228.07	41.86
32340	HAND-RESIDENT TREATMENT	775,000.00	.00	.00	451,980.00	323,020.00	58.32
32350	EARLY CHILDHOOD SPED	307,003.65	36,640.48	.00	297,240.68	9,762.97	96.82
32355	CATASTROPHIC OCCUR. FDG.	360,000.00	.00	.00	.00	360,000.00	.00
32361	GIFTED/TALENT-ADVANCE PLA	21,734.82	.00	.00	21,164.75	570.07	97.38
32363	AAIMS ADV PLACE INCENTIVE	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING ENV	1,076,489.20	.00	.00	886,606.00	189,883.20	82.36
32371	LIMITED ENGLISH PROFICIENC	213,853.68	.00	.00	223,425.00	-9,571.32	104.48
32381	NATL SCH LUNCH FUNDING	3,575,222.00	319,731.00	.00	2,935,761.00	639,461.00	82.11
32412	PROJECT LEAD THE WAY	.00	.00	.00	.00	.00	.00
32415	SECONDARY WORKFORCE CTRS	133,250.00	33,312.50	.00	133,250.00	.00	100.00
32420	WORKFORCE CAP EQUIP GRANT	12,000.00	.00	.00	.00	12,000.00	.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	TRADITONAL APPRENTICESHIP	13,120.00	.00	.00	8,680.00	4,440.00	66.16
32480	WORKFORCE NEW PROG START	27,030.00	.00	.00	20,808.01	6,221.99	76.98
32520	MATCHING (STATE)	50,000.00	.00	.00	48,406.82	1,593.18	96.81
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	340,200.00	.00	3,402,000.00	.00	100.00
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32727	HIPPY-ABC	236,250.00	23,625.00	.00	179,725.00	56,525.00	76.07
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	17,929,694.54	2,874,805.46	86.18
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	.00	.00	.00
41100	SCH AID-FED AFF AREA M/O	.00	.00	.00	.00	.00	.00
41200	WILDLIFE REFUGE	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	.00	.00	.00	.00	.00	.00

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

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
42500	IMPACT AID	202,306.00	.00	.00	224,619.76	-22,313.76	111.03
42900	OTHER UN/I FEDERAL-STATE	.00	.00	.00	.00	.00	.00
43118	DODEA GRANT	1,961.00	.00	.00	454.24	1,506.76	23.16
43160	ROTC	117,433.53	3,443.17	.00	31,872.85	85,560.68	27.14
43181	21ST CENTURY GRANT	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	3,594,075.59	272,286.69	.00	1,865,224.99	1,728,850.60	51.90
45113	ESEA CH1 STATE PGM IMPROV	.00	.00	.00	.00	.00	.00
45114	ESEA CH1 CPTL EXPENS-PRVT	108,872.24	3,300.00	.00	64,469.00	44,403.24	59.22
45140	SBMHAA HOMELESS ASSIS ACT	53,000.00	.00	.00	53,000.00	.00	100.00
45150	JTPA TITLE II SEC 123	.00	.00	.00	.00	.00	.00
45155	JTPA TITLE III 97-380	.00	.00	.00	.00	.00	.00
45166	HIV/STD PREVENTION	.00	.00	.00	.00	.00	.00
45167	PRESCH DEVEL GRANT	1,000,000.00	.00	.00	495,816.00	504,184.00	49.58
45170	DHS-CHILDCARE ASSISTANCE	.00	.00	.00	.00	.00	.00
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	167,135.65	.00	.00	35,588.85	131,546.80	21.29
45311	LEADERSHIP PROJ-COMPETE	2,640.00	.00	.00	.00	2,640.00	.00
45318	SUPP GRANTS IMP TITLE III	.00	.00	.00	4,000.00	-4,000.00	.00
45325	TECH GRANT TITLE 11-D	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIT-SECT 322A	200,000.00	.00	.00	139,180.57	60,819.43	69.59
45470	ADULT BASIC EDUCATION	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	2,984,732.00	.00	.00	1,921,866.68	1,062,865.32	64.39
45512	SL4 REIMBURSEMENT	62,000.00	.00	.00	44,129.88	17,870.12	71.18
45520	FREE/REDUCED BREAKFAST	1,290,843.00	.00	.00	705,827.13	585,015.87	54.68
45540	SNACK REIMBURSEMENT-ADE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMBURSEMENT-DHS	69,457.00	.00	.00	60,637.48	8,819.52	87.30
45561	REGULAR COMMODITES DHS	433,000.00	.00	.00	322,197.79	110,802.21	74.41
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	5,714,144.22	420,709.38	.00	4,035,721.37	1,678,422.85	70.63
45630	IDEA EARLY CHILDHOOD 619	155,035.73	96.74	.00	155,035.73	.00	100.00
45640	SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	286,682.49	29,775.86	.00	89,746.01	196,936.48	31.31
45670	IDEA DEAF AND BLIND	.00	.00	.00	.00	.00	.00
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	407,703.10	.00	.00	298,762.06	108,941.04	73.28
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918	MEDICAID-AUDIOLOGY	.00	.00	.00	1,745.80	-1,745.80	.00
45920	EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACHER QUALITY	624,861.49	40,319.76	.00	404,572.72	220,288.77	64.75
45935	ENG LG ACQ TITLE III	73,684.47	12,784.44	.00	45,445.71	28,238.76	61.68
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45990	OTHER FED RESTRICT GRANTS	.00	.00	.00	3,485.87	-3,485.87	.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	15,000.00	6,000.00	71.43

PCSSD
 DATE: 05/05/2017
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PULASKI COUNTY SPECIAL SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
51800	REFUNDING BONDS	.00	.00	.00	3,934.10	-3,934.10	.00
51901	CONSOLIDATION/ANNEXATION	510,756.76	.00	.00	.00	510,756.76	.00
51999	AUDIT ADJ PRIOR YR ERRORS	.00	.00	.00	.00	.00	.00
52200	TRANSFER-OPERATING FUND	86,882,753.92	4,096,604.72	.00	40,879,063.14	46,003,690.78	47.05
52201	TRANSFER FRM 2001	80,601,099.27	.00	.00	.00	80,601,099.27	.00
52202	TRANS DESEG	3,006,412.00	.00	.00	.00	3,006,412.00	.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
52700	TRANS FROM STUDENT ACTVTY	.00	168,129.33	.00	168,129.33	-168,129.33	.00
52900	INDIRECT EXPENSE REIMBURS	201,136.06	.00	.00	.00	201,136.06	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	20,535.42	-20,535.42	.00
53200	SALE OF BLD/TRADE HOUSE	.00	.00	.00	706,900.44	-706,900.44	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	31,880.04	-31,880.04	.00
53500	COMPEN-LOSS NONFIXED ASSET	.00	.00	.00	.00	.00	.00
56300	SPECIAL ITEMS	10,809,050.00	.00	.00	10,809,050.00	.00	100.00
56400	EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		360,308,180.94	16,282,427.57	.00	175,638,488.89	184,669,692.05	48.75

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

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	48,949,366.66	3,653,740.14	.00	35,704,732.37	13,244,634.29	72.94
61111	BUS DUTY MONITORS	5,415.80	333.45	.00	3,653.70	1,762.10	67.46
61115	CERTIFIED ADMINISTRATORS	7,764,601.32	606,022.76	.00	6,465,891.91	1,298,709.41	83.27
61119	DEPARTMENTAL CHAIRPERSON	33,688.31	.00	.00	745.00	32,943.31	2.21
61120	REG EMPLOYEES-CLASSIFIED	15,532,405.42	1,133,208.33	.00	11,529,891.69	4,002,513.73	74.23
61122	CLASSIFIED CUSTODIANS	1,634,986.40	134,624.27	.00	1,391,046.55	243,939.85	85.08
61123	CLASSF CAFETERIA MONITORS	279,128.90	27,076.62	.00	242,393.36	36,735.54	86.84
61124	BUS MONITORS CLASSIFIED	9,256.00	945.75	.00	10,887.50	-1,631.50	117.63
61125	CLASSIFIED ADMINISTRATIVE	1,029,362.80	79,181.74	.00	875,005.14	154,357.66	85.00
61126	CLASSIFIED PROFESSIONAL	9,736,256.28	677,553.23	.00	7,023,652.24	2,712,604.04	72.14
61210	TEMP-CERTIFIED	891,252.15	62,754.23	.00	715,333.89	175,918.26	80.26
61211	PART-TIME CERTIFIED	61,727.53	23,874.77	.00	95,492.39	-33,764.86	154.70
61220	TEMP-CLASSIFIED	688,890.13	40,612.56	.00	866,939.06	-178,048.93	125.85
61320	OVERTIME-CLASSIFIED	304,276.97	9,878.76	.00	235,677.46	68,599.51	77.45
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	1,444,687.31	67,491.85	.00	858,321.36	586,365.95	59.41
61520	STIPEND-CLASSIFIED	35,563.15	61.20	.00	15,876.44	19,686.71	44.64
61522	BUS DRIVER EXTRA DUTY PAY	19,864.80	.00	.00	22,958.75	-3,093.95	115.58
61610	WORKSHOPS CERTIFIED	97,902.64	7,042.50	.00	32,404.21	65,498.43	33.10
61620	WORKSHOPS CLASSIFIED	921.60	.00	.00	27,612.15	-26,690.55	2996.11
61710	SUBSTITUTES-CERTIFIED	726,344.52	38,468.58	.00	304,033.19	422,311.33	41.86
61720	SUBSTITUTES-CLASSIFIED	159,073.59	19,166.49	.00	175,411.70	-16,338.11	110.27
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	31,340.00	-31,340.00	.00
61829	CLASS UNUSED SICK LEAVE	.00	9,055.20	.00	13,954.40	-13,954.40	.00
61830	CERT UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VAC	.00	.00	.00	15,954.11	-15,954.11	.00
61840	CLASS-UNUSED VAC LEAVE	2,215.50	.00	.00	.00	2,215.50	.00
61849	UN-VAC	.00	8,246.90	.00	45,491.68	-45,491.68	.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	293,669.72	26,537.30	.00	209,206.72	84,463.00	71.24
62113	DELTA VISION-24 CERT	12,049.39	1,047.50	.00	8,637.34	3,412.05	71.68
62114	LINCOLN LTD-24 CERT	246,934.89	22,512.91	.00	187,848.65	59,086.24	76.07
62115	LINCOLN STD-24 CERT	96,167.41	8,446.72	.00	70,857.26	25,310.15	73.68
62116	LINCOLN BASIC LADD-24 CER	16,629.71	1,454.29	.00	12,313.93	4,315.78	74.05
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	236,384.12	22,107.70	.00	175,980.29	60,403.83	74.45
62123	DELTA VISION-24 CLASS	9,426.73	878.02	.00	7,158.89	2,267.84	75.94
62124	LINCOLN LTD-24 CLASS	112,626.86	10,898.55	.00	91,999.48	20,627.38	81.69
62125	LINCOLN STD-24 CLASS	55,718.16	5,223.11	.00	43,951.76	11,766.40	78.88
62126	LINCOLN BASIC LADD 24 CLA	13,338.90	1,180.36	.00	10,072.01	3,266.89	75.51
62127	HOSPITAL INDEMNITY	2.00	.00	.00	.00	2.00	.00
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	3,438,221.92	262,467.02	.00	2,621,630.23	816,591.69	76.25
62220	SOCIAL SECURITY-CLASS	1,761,229.92	126,906.02	.00	1,346,707.04	414,522.88	76.46

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

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SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62260	MEDICARE-CERTIFIED	850,156.25	61,383.18	.00	614,554.18	235,602.07	72.29
62270	MEDICARE-CLASSIFIED	417,268.48	29,679.71	.00	315,286.51	101,981.97	75.56
62310	TEACH RET CONT-CERTIFIED	7,973,428.06	619,001.24	.00	6,148,238.42	1,825,189.64	77.11
62320	TEACH RET CONT-CLASSIFIED	3,930,601.42	301,123.65	.00	3,151,298.73	779,302.69	80.17
62410	TUITION REIMBURSE-CERT	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT COMP-CERT	70,000.00	.00	.00	177,600.21	-107,600.21	253.71
62520	UNEMPLOYMENT COMP-CLASS	70,000.00	.00	.00	177,600.21	-107,600.21	253.71
62610	WORKER'S COMP-CERTIFIED	114,861.13	8,589.24	.00	84,833.68	30,027.45	73.86
62620	WORKER'S COMP-CLASSIFIED	236,204.36	17,046.17	.00	182,170.54	54,033.82	77.12
62710	HLTH INS-CERT	2,365,901.65	221,575.58	.00	1,910,418.70	455,482.95	80.75
62711	EBD PREMIUM ASSISTNCE CRT	76,845.52	8,459.96	.00	69,143.50	7,702.02	89.98
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	1,640,552.48	147,081.87	.00	1,248,163.69	392,388.79	76.08
62721	EBD PREMIUM ASSISTNCE CLS	42,740.48	3,984.03	.00	33,837.26	8,903.22	79.17
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	374.85	.00	11,055.66	1,568.76	87.57
62911	CERTIFIED-LIFE INSURANCE	.00	.00	.00	4.50	-4.50	.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	278,152.69	5,608.00	2,091.00	88,303.71	189,848.98	31.75
63220	PUR SERV-CERT SUB	1,284,853.97	152,584.61	.00	1,209,327.79	75,526.18	94.12
63230	CONSULTING-EDUCATIONAL	148,918.19	4,968.26	.00	58,918.35	89,999.84	39.56
63240	STUDENT ASSESSMENT	2,640.00	.00	.00	.00	2,640.00	.00
63310	PROF EMP TR&DEV - CERT	177,332.80	7,178.84	2,455.60	80,018.47	97,314.33	45.12
63320	PROF EMP TR&DEV - CLASS	141,725.73	10,290.16	1,036.56	59,183.33	82,542.40	41.76
63410	PUPIL SERVICES	558,144.07	.00	.00	3,225,230.90	-2,667,086.83	577.85
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	40,000.00	.00	.00	1,250.00	38,750.00	3.13
63431	AUDIT SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION:DEFENSE	309,382.96	44,831.94	.00	306,338.59	3,044.37	99.02
63445	LEGAL-RESEARCH & OPINIONS	69,617.46	2,560.00	.00	43,409.80	26,207.66	62.35
63450	MEDICAL	1,800.00	.00	.00	195.00	1,605.00	10.83
63451	NURSE PURCHASE SERVICE	135,206.16	5,700.63	7,914.38	76,851.29	58,354.87	56.84
63460	IT-MUST USE 63560	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	4,905,969.26	.00	19,005,745.84	-19,005,745.84	.00
63490	OTHER PROFESSIONAL SERVIC	86,558.82	26,759.27	935.39	180,921.42	-94,362.60	209.02
63530	SFTWR SUPP	310,227.48	85,557.34	30,915.86	431,230.50	-121,003.02	139.00
63560	INFORMATION TECHNOLOGY	68,850.00	.00	.00	5,100.00	63,750.00	7.41
63590	OTHER TECHNICAL SERVICES	954,076.64	28,903.71	15,969.55	835,943.56	118,133.08	87.62
63900	OTHER PURC PROF/TECH SVS	3,944,069.78	1,539,366.00	222,696.04	2,886,865.61	1,057,204.17	73.20
64110	WATER/SEWER	248,255.09	18,605.25	.00	177,347.85	70,907.24	71.44
64210	DISPOSAL/SANATATION	270,016.37	18,915.24	4,939.99	187,422.52	82,593.85	69.41
64230	CUSTODIAL	376,487.27	29,486.57	18,388.06	311,550.63	64,936.64	82.75
64240	LAWN CARE	468,662.02	52,661.35	32,940.00	401,106.34	67,555.68	85.59
64310	NON-TECH REPAIRS & MAINT	1,209,165.01	62,359.11	90,550.29	1,120,868.60	88,296.41	92.70
64312	HELMET REPAIR	28,058.50	3,152.65	.00	40,507.41	-12,448.91	144.37

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64320	TECH REPAIRS & MAINT.	93,334.73	169.16	.00	9,462.97	83,871.76	10.14
64410	RENT OF LAND/BUILDINGS	321,474.44	25,357.08	13,197.93	218,450.21	103,024.23	67.95
64420	RENTAL OF EQUIPMENT	644,318.44	98,582.52	664.17	383,437.30	260,881.14	59.51
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	71,891,971.37	26,931.00	81,246.61	6,489,568.21	65,402,403.16	9.03
64900	OTHER PURC PROPERTY SVS	89,200.87	3,943.92	931.66	24,572.93	64,627.94	27.55
65190	FROM OTHER SOURCES	11,484.00	.00	.00	2,600.00	8,884.00	22.64
65210	PROPERTY INSURANCE	1,299,702.15	.00	.00	581,561.50	718,140.65	44.75
65240	FLEET INSURANCE	200,430.00	.00	.00	81,745.00	118,685.00	40.78
65250	ATHLETIC INSURANCE	75,903.00	.00	.00	65,221.00	10,682.00	85.93
65290	OTHER INSURANCE	46,375.00	.00	.00	10,077.00	36,298.00	21.73
65310	TELEPHONE EXPENSE	224,972.05	10,625.43	4,632.50	168,117.71	56,854.34	74.73
65320	POSTAGE EXPENSE	61,800.00	10,000.00	.00	40,000.00	21,800.00	64.72
65330	NETWORKING/INTERNET SERV	163,670.75	245.12	.00	102,510.74	61,160.01	62.63
65331	DIS ITECHNOLOGY	310,072.74	33,469.78	.00	285,701.66	24,371.08	92.14
65400	ADVERTISING	161,775.39	6,576.46	6,929.43	82,461.90	79,313.49	50.97
65500	PRINTING & BINDING	77,929.42	2,502.59	.00	41,494.10	36,435.32	53.25
65610	TUITION	1,193,118.74	.00	.00	122,687.92	1,070,430.82	10.28
65640	INTERM AGENCY-IN STATE	104,130.00	-1,159,469.00	23,994.29	113,592.29	-9,462.29	109.09
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	124,281.92	5,818.00	.00	46,552.85	77,729.07	37.46
65820	CLASS-IN DISTRICT	70,785.66	2,783.49	.00	29,726.62	41,059.04	42.00
65830	CERT-OUT OF DISTRICT	151,146.69	25,444.27	4,878.92	91,187.98	59,958.71	60.33
65840	CLASS-OUT OF DISTRICT	140,704.35	1,593.48	450.96	15,543.37	125,160.98	11.05
65850	CERT-OUT OF STATE	130,356.79	7.57	2,984.00	52,150.88	78,205.91	40.01
65860	CLASS-OUT OF STATE	18,567.57	310.50	.00	6,387.27	12,180.30	34.40
65870	TRAVEL-NON EMPLOYEE LOCAL	33,500.00	10.48	.00	7,029.44	26,470.56	20.98
65871	FIELD TRIPS	45,515.89	9,180.00	.00	14,184.96	31,330.93	31.16
65880	MEALS	850.00	.00	.00	298.84	551.16	35.16
65890	LODGING	2,300.00	.00	.00	927.09	1,372.91	40.31
65900	MISC PURC SVS	193,716.83	2,695.85	6,873.71	33,739.51	159,977.32	17.42
65910	SVS PURCHASED LOCALLY	133,946.42	.00	.00	81,000.00	52,946.42	60.47
66100	GENERAL SUPPLIES	5,370,670.27	231,432.44	234,732.40	2,256,004.65	3,114,665.62	42.01
66101	CUSTODIAL SUPPLIES	225,155.48	53,691.73	721.59	220,066.21	5,089.27	97.74
66105	NORM REFERENCED TESTING	152,085.67	1,798.50	.00	127,086.12	24,999.55	83.56
66107	LOW VALUE EQUIP SUPPLIES	5,496.23	.00	.00	.00	5,496.23	.00
66108	FURNITURE	292,592.87	35,757.74	67,174.58	499,434.54	-206,841.67	170.69
66110	MANDATED CLASSROOM SUPPLY	447,509.90	37,527.11	10,384.26	262,795.80	184,714.10	58.72
66111	MEDIA SUPPLIES	309.00	.00	.00	306.19	2.81	99.09
66115	COPY PAPER	1,000.00	.00	.00	.00	1,000.00	.00
66210	NATURAL GAS	346,236.63	17,595.50	.00	156,058.30	190,178.33	45.07
66220	ELECTRICITY	1,626,791.46	122,281.26	.00	1,353,769.45	273,022.01	83.22
66240	OIL	14,500.00	.00	1,933.42	11,940.75	2,559.25	82.35
66260	GASOLINE/DIESEL	873,295.27	121,592.38	142,002.99	829,391.41	43,903.86	94.97
66290	OTHER	.00	.00	.00	.00	.00	.00
66300	FOOD	11,000.16	1,000.09	.00	13,206.29	-2,206.13	120.06
66410	TEXTBOOKS	322,207.45	414.28	205,572.84	358,382.77	-36,175.32	111.23
66411	ETEXTBOOKS	263,922.48	.00	.00	3,003.75	260,918.73	1.14
66420	LIBRARY BOOKS	129,850.14	27,476.33	34,877.38	128,157.41	1,692.73	98.70
66421	EBOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	4,421.60	219.53	296.67	2,095.05	2,326.55	47.38
66440	AUDIOVISUAL MATERIALS	13,538.45	485.93	2,004.97	11,830.32	1,708.13	87.38
66500	TECHNOLOGY SUPPLIES	9,000.00	.00	.00	49.55	8,950.45	.55

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PULASKI COUNTY SPECIAL SCHOOL DISTRICT
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66510	SOFTWARE	352,348.11	10,989.50	2,158.51	126,853.66	225,494.45	36.00
66511	TECHNOLOGY APPS	2,930.06	44.90	.00	2,415.74	514.32	82.45
66512	TABLET COMPUTERS	420,536.98	69,694.36	10,806.41	255,544.38	164,992.60	60.77
66520	OTHER	11,475.75	.00	.00	.00	11,475.75	.00
66527	LOW VALUE EQUIP TEC SUPPL	1,665,200.49	325,293.26	91,833.41	1,457,026.39	208,174.10	87.50
66528	BROADBAND	.00	.00	.00	.00	.00	.00
66600	BUILDING MATERIALS	500.00	.00	.00	.00	500.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	417.83	.00	22,698.96	-22,698.96	.00
66900	OTHER SUPPLIES & MATERIAL	7,093.45	.00	.00	.00	7,093.45	.00
66910	TIRES AND TUBES	69,965.00	4,861.50	25,658.82	67,400.55	2,564.45	96.33
67310	GENERAL EQUIPMENTMACH	32,333.18	.00	.00	11,878.00	20,455.18	36.74
67320	VEHICLES	1,542,694.51	120,372.00	.00	1,420,703.00	121,991.51	92.09
67330	FURNITURE & FIXTURES	28,339.76	766.57	3,851.57	64,800.29	-36,460.53	228.66
67340	TECH RELATED HARDWARE	921,876.47	28,310.25	25,943.55	638,617.59	283,258.88	69.27
67341	TABLET/COMP CAP OUTLAY	1,052.43	.00	.00	1,052.43	.00	100.00
67350	TECHNOLOGY SOFTWARE	313,565.15	.00	.00	223,067.53	90,497.62	71.14
67390	OTHER EQUIPMENT	485,125.64	26,203.99	25,553.16	220,674.17	264,451.47	45.49
68100	DUES AND FEES	257,158.92	4,680.29	959.00	88,274.87	168,884.05	34.33
68300	INTEREST-REGULAR ACTIVITY	2,930,692.98	.00	.00	5,716,280.50	-2,785,587.52	195.05
68400	INDIRECT COST	201,136.06	.00	.00	.00	201,136.06	.00
68610	PENALTY & INTEREST DUE	.00	.00	.00	1,784.60	-1,784.60	.00
68700	OUT OF COURT SETTLEMENTS	20,000.00	9,950.00	.00	19,750.00	250.00	98.75
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	-522,469.93	.00	.00	57,414.45	-579,884.38	10.99
69100	REDEMPTION OF PRINCIPAL	16,906,421.01	.00	.00	13,699,050.00	3,207,371.01	81.03
69310	TO SALARY FUND	55,047,828.54	4,096,604.72	.00	40,729,063.14	14,318,765.40	73.99
69320	TO OPERATING FUND	267,432.18	.00	.00	150,000.00	117,432.18	56.09
69321	TRANSFER TO 2000	80,601,099.27	.00	.00	.00	80,601,099.27	.00
69322	TO OPERATING FUND	24,523,092.20	.00	.00	.00	24,523,092.20	.00
69330	TRANSFER TO BUILDING FUND	9,457,792.00	.00	.00	.00	9,457,792.00	.00
69380	TRANSFER TO FOOD SERVICE	593,021.00	.00	.00	.00	593,021.00	.00
69400	PROG RETURN-PRIOR YEAR	20,602.77	.00	.00	4,767.31	15,835.46	23.14
69410	AR VIRTUAL ACAD CHARTER	.00	.00	.00	.00	.00	.00
69500	TRANSITS	.00	.00	.00	.00	.00	.00
69810	PCSSD TRNSFR TO JNPSD	12,159,078.87	431,136.64	.00	10,834,749.05	1,324,329.82	89.11
TOTAL REPORT		421,235,820.71	20,400,132.83	1,464,082.43	207,598,343.57	213,637,477.14	49.28

PCSSD
 DATE: 05/05/2017
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PULASKI COUNTY SPECIAL SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	REG EMPLOYEES-CLASSIFIED	2,039,706.70	165,896.93	.00	1,661,232.78	378,473.92	81.44
61125	CLASSIFIED ADMINISTRATIVE	86,864.00	6,681.84	.00	73,500.24	13,363.76	84.62
61126	CLASSIFIED PROFESSIONAL	240,242.40	18,072.54	.00	191,596.86	48,645.54	79.75
61220	TEMP-CLASSIFIED	85,202.53	1,883.17	.00	38,736.28	46,466.25	45.46
61320	OVERTIME-CLASSIFIED	.00	113.67	.00	12,334.59	-12,334.59	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	93,401.60	2,544.75	.00	54,891.50	38,510.10	58.77
61820	UNUSED SICK-CLASS REGULAR	.00	.00	.00	2,536.80	-2,536.80	.00
61829	CLASS UNUSED SICK LEAVE	-8.00	.00	.00	28,580.00	-28,588.00	*****
61849	UN-VAC	.00	.00	.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 LADD-24 CER	.00	.00	.00	.00	.00	.00
62117	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	36,726.30	4,142.94	.00	29,651.65	7,074.65	80.74
62123	DELTA VISION-24 CLASS	1,493.70	164.76	.00	1,196.86	296.84	80.13
62124	LINCOLN LTD-24 CLASS	10,259.18	1,126.15	.00	8,506.56	1,752.62	82.92
62125	LINCOLN STD-24 CLASS	6,195.78	645.70	.00	4,870.72	1,325.06	78.61
62126	LINCOLN BASIC LADD 24 CLA	11,731.56	220.17	.00	1,682.92	10,048.64	14.35
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	.00	-69.05	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	153,743.12	11,387.84	.00	122,152.12	31,591.00	79.45
62260	MEDICARE-CERTIFIED	.00	-16.15	.00	.00	.00	.00
62270	MEDICARE-CLASSIFIED	35,955.07	2,663.32	.00	28,568.17	7,386.90	79.46
62320	TEACH RET CONT-CLASSIFIED	341,437.21	26,876.16	.00	284,624.11	56,813.10	83.36
62620	WORKER'S COMP-CLASSIFIED	24,374.94	1,995.88	.00	20,897.69	3,477.25	85.73
62710	HLTH INS-CERT	.00	.00	.00	.00	.00	.00
62711	EBD PREMIUM ASSISTNCE CRT	.00	.00	.00	.00	.00	.00
62720	HLTH INS-CLASS	191,672.38	23,380.70	.00	168,419.18	23,253.20	87.87
62721	EBD PREMIUM ASSISTNCE CLS	6,954.00	342.92	.00	2,867.80	4,086.20	41.24
62820	PUBLIC RETIRE CONTR-CLASS	4,176.62	137.56	.00	1,336.84	2,839.78	32.01
63320	PROF EMP TR&DEV - CLASS	12,299.00	.00	.00	4,372.82	7,926.18	35.55
64310	NON-TECH REPAIRS & MAINT	21,800.00	.00	.00	15,721.81	6,078.19	72.12
64320	TECH REPAIRS & MAINT.	29,050.00	.00	.00	22,532.40	6,517.60	77.56
64420	RENTAL OF EQUIPMENT	40,058.88	3,810.56	11,439.35	42,467.33	-2,408.45	106.01
65310	TELEPHONE EXPENSE	8,800.00	234.13	.00	3,912.25	4,887.75	44.46
65320	POSTAGE EXPENSE	700.00	.00	.00	414.08	285.92	59.15
65500	PRINTING & BINDING	2,000.00	.00	.00	1,211.05	788.95	60.55
65820	CLASS-IN DISTRICT	30,000.00	674.02	.00	5,910.73	24,089.27	19.70
65870	TRAVEL-NON EMPLOYEE LOCAL	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	178,268.86	5,924.33	37,976.99	129,194.50	49,074.36	72.47
66108	FURNITURE	2,531.14	.00	.00	.00	2,531.14	.00
66260	GASOLINE/DIESEL	2,500.00	197.49	817.84	2,000.00	500.00	80.00
66300	FOOD	2,939,227.59	233,826.22	379,171.34	2,583,237.03	355,990.56	87.89
66527	LOW VALUE EQUIP TEC SUPPL	.00	.00	.00	.00	.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	36.05	.00	76,683.98	-76,683.98	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	5,300.00	.00	.00	6,147.56	-847.56	115.99
67350	TECHNOLOGY SOFTWARE	2,500.00	.00	.00	.00	2,500.00	.00
67390	OTHER EQUIPMENT	60,931.44	7,872.05	.00	25,114.17	35,817.27	41.22

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

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
68100	DUES AND FEES	.00	.00	.00	2,473.46	-2,473.46	.00
TOTAL REPORT		6,706,096.00	520,766.65	429,405.52	5,662,138.97	1,043,957.03	84.43