

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
September 30, 2016
Changes in Fund Balance

FUND	BEGINNING	CURRENT MONTH		YEAR TO DATE		ENDING
	BALANCE	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	BALANCE
(1*) Teacher Salary Funds	\$ -	\$ 4,256,956.12	\$ 4,256,956.12	\$ 9,801,432.52	\$ 9,801,432.52	\$ -
(2*) Operating Funds	\$ 19,096,419.19	\$ 9,975,307.66	\$ 29,592,174.15	\$ 22,153,560.94	\$ 43,765,523.21	\$ (2,515,543.08)
(3*) Building Funds	\$ 69,514,709.33	\$ 54,620.93	\$ 3,821,764.59	\$ (4,849.31)	\$ 7,423,795.35	\$ 62,086,064.67
(4*) Debt Service Funds	\$ 3,580.81	\$ 2,504,098.86	\$ (10,809,050.00)	\$ 8,596,157.55	\$ 2,906,835.48	\$ 5,692,902.88
(5*) Capital Outlay-Current						
Expend Millage	\$ 862,796.86	\$ 143,243.04	\$ 291,697.67	\$ 196,023.46	\$ 553,953.27	\$ 504,867.05
(6*) Federal Funds	\$ 1,012,919.04	\$ 2,499,886.57	\$ 1,153,111.19	\$ 1,218,877.40	\$ 2,030,561.35	\$ 201,235.09
(8*) Food Service Fund	\$ -	\$ 262,587.75	\$ 641,596.93	\$ 266,431.08	\$ 1,060,548.25	\$ (794,117.17)
TOTALS	\$ 90,490,425.23	\$ 19,696,700.93	\$ 28,948,250.65	\$ 42,227,633.64	\$ 67,542,649.43	\$ 65,175,409.44

Revenue Summary by Fund

CATEGORY	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET	% of Budget Line
	BEGINNING				
(1*) Teacher Salary Funds	\$ 54,511,774.15	\$ 4,256,956.12	\$ 9,801,432.52	\$ 44,710,341.63	18%
(2*) Operating Funds	\$ 264,626,170.35	\$ 9,975,307.66	\$ 22,153,560.94	\$ 242,472,609.41	8%
(3*) Building Funds	\$ 9,457,792.00	\$ 54,620.93	\$ (4,849.31)	\$ 9,462,641.31	0%
(4*) Debt Service Funds	\$ 8,410,730.19	\$ 2,504,098.86	\$ 8,596,157.55	\$ (185,427.36)	102%
(5*) Capital Outlay-Current					
Expend Millage	\$ 2,184,504.00	\$ 143,243.04	\$ 196,023.46	\$ 1,988,480.54	9%
(6*) Federal Funds	\$ 12,524,736.30	\$ 2,499,886.57	\$ 1,218,877.40	\$ 11,305,858.90	10%
(8*) Food Service Fund	\$ 6,706,096.00	\$ 262,587.75	\$ 266,431.08	\$ 6,439,664.92	4%
TOTAL REVENUE	\$ 358,421,802.99	\$ 19,696,700.93	\$ 42,227,633.64	\$ 316,194,169.35	12%

This is the % of total budgeted revenue received to date for these funds.

Expenditure Summary by Fund

CATEGORY	BUDGET	CURRENT MONTH	YEAR TO DATE	ENCUMBRANCES	BUDGET	% of Budget Line
(1*) Teacher Salary Funds	\$ 54,511,774.15	\$ 4,256,956.12	\$ 9,801,432.52	\$ -	\$ 44,710,341.63	18%
(2*) Operating Funds	\$ 275,500,438.20	\$ 29,592,174.15	\$ 43,765,523.21	\$ 3,495,905.85	\$ 228,238,999.14	17%
(3*) Building Funds	\$ 71,337,210.01	\$ 3,821,764.59	\$ 7,423,795.35	\$ 187,077.80	\$ 63,726,336.86	11%
(4*) Debt Service Funds	\$ 8,414,310.73	\$ (10,809,050.00)	\$ 2,906,835.48	\$ -	\$ 5,507,475.25	35%
(5*) Capital Outlay-Current						
Expend Millage	\$ 3,047,300.86	\$ 291,697.67	\$ 553,953.27	\$ 269,306.31	\$ 2,124,041.28	30%
(6*) Federal Funds	\$ 13,292,208.83	\$ 1,153,111.19	\$ 2,030,561.35	\$ 167,496.54	\$ 11,094,150.94	17%
(8*) Food Service Fund	\$ 6,706,096.00	\$ 641,596.93	\$ 1,060,548.25	\$ 2,147,074.55	\$ 3,498,473.20	48%
TOTAL EXPENDITURES	\$ 432,809,328.78	\$ 28,948,250.65	\$ 67,542,649.43	\$ 6,366,861.05	\$ 358,899,818.30	17%

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

10/10/SELECT OBJECTS 73,962.34 .00 .00 .00 .00 11120 PROPERTY TAX-40% BY 6/30 44,813,138.00 .00 .00 44,813,

PERIOD YEAR TO DATE AVAILABLE YTD/

10/10/SELECT OBJECTS 73,962.34 .00 .00 -50,925.34 124,887.68- 68.85 32225 ARK EAST TECHNOLOGY GRANT .00 .00 .00

10/10/561200 WILDLIFE REFUGE .00 .00 .00 .00 .00 42100 FOREST RESERVE .00 .00 .00 .00 42500

10/10/561398,1399,1400 OTHER FED RESTRICT GRANTS .00 .00 .00 .00 .00 45992 DEPT OF AR HERITAGE ARTS .00

10/10/16 PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE YTD/ 10,203,628.62 773,708,789.38 5,355,043.1 325,250 66,439 AUDIOVISUAL MATERIALS 13,914.0

PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE YTD/

10/10/16 PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE YTD/ 86,864.00 6,681.84 .00 23,386.44 63,477.56 26.92 61126 CLASSIFIED PROFESSIONAL 296,411.0

