PULASKI COUNTY SPECIAL SCHOOL DISTRICT

FUNDS 1, 2, 3, 4, 5, 6, 8

SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING

October 31, 2016

Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH REVENUE	CURRENT MONTH EXPENDITURES	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	ENDING BALANCE
(1*) Teacher Salary Funds	$ -	$ 4,192,927.23	$ 4,192,927.23	$ 13,994,359.75	$ 13,994,359.75	$ -
(2*) Operating Funds	$ 19,096,419.19	$ 13,523,796.56	$ 10,137,590.65	$ 35,677,357.50	$ 53,903,113.86	$ 870,662.83
(3*) Building Funds	$ 69,514,709.33	$ 3,268.61	$ 1,746,549.77	$ (1,580.70)	$ 9,170,345.12	$ 60,342,783.51
(4*) Debt Service Funds	$ 3,580.81	$ (185,427.36)	$ -	$ 8,410,730.19	$ 2,906,835.48	$ 5,507,475.52
(5*) Capital Outlay-Current Expend Millage	$ 862,796.86	$ 971,303.89	$ 182,123.53	$ 1,167,327.35	$ 736,076.80	$ 1,294,047.41
(6*) Federal Funds	$ 1,012,919.04	$ 493,061.02	$ 1,347,379.49	$ 1,711,938.42	$ 3,377,940.84	$ (653,083.38)
(8*) Food Service Fund	$ -	$ 647,692.18	$ 730,028.68	$ 914,123.54	$ 1,791,588.46	$ (877,464.92)
TOTALS	**$ 90,490,425.23**	**$ 19,646,622.13**	**$ 18,336,599.35**	**$ 61,874,256.05**	**$ 85,880,260.31**	**$ 66,484,420.97**

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	$ 54,516,088.51	$ 4,192,927.23	$ 13,994,359.75	$ 40,521,728.76	26%
(2*) Operating Funds	$ 264,626,570.35	$ 13,523,796.56	$ 35,677,357.50	$ 228,949,212.85	13%
(3*) Building Funds	$ 9,457,792.00	$ 3,268.61	$ (1,580.70)	$ 9,459,372.70	0%
(4*) Debt Service Funds	$ 8,410,730.19	$ (185,427.36)	$ 8,410,730.19	$ -	100%
(5*) Capital Outlay-Current Expend Millage	$ 2,184,504.00	$ 971,303.89	$ 1,167,327.35	$ 1,017,176.65	53%
(6*) Federal Funds	$ 12,524,736.30	$ 493,061.02	$ 1,711,938.42	$ 10,812,797.88	14%
(8*) Food Service Fund	$ 6,706,096.00	$ 647,692.18	$ 914,123.54	$ 5,791,972.46	14%
TOTAL REVENUE	**$ 358,426,517.35**	**$ 19,646,622.13**	**$ 61,874,256.05**	**$ 296,552,261.30**	**17%**

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	$ 54,516,088.51	$ 4,192,927.23	$ 13,994,359.75	$ -	$ 40,521,728.76	26%
(2*) Operating Funds	$ 266,579,763.63	$ 10,137,590.65	$ 53,903,113.86	$ 4,021,122.00	$ 208,655,527.77	22%
(3*) Building Funds	$ 74,286,593.36	$ 1,746,549.77	$ 9,170,345.12	$ 275,252.32	$ 64,840,995.92	13%
(4*) Debt Service Funds	$ 8,414,310.73	$ -	$ 2,906,835.48	$ -	$ 5,507,475.25	35%
(5*) Capital Outlay-Current Expend Millage	$ 3,047,300.86	$ 182,123.53	$ 736,076.80	$ 322,255.24	$ 1,988,968.82	35%
(6*) Federal Funds	$ 13,301,336.64	$ 1,347,379.49	$ 3,377,940.84	$ 109,657.39	$ 9,813,738.41	26%
(8*) Food Service Fund	$ 6,706,096.00	$ 730,028.68	$ 1,791,588.46	$ 1,818,165.70	$ 3,096,341.84	54%
TOTAL EXPENDITURES	**$ 426,851,489.73**	**$ 18,336,599.35**	**$ 85,880,260.31**	**$ 6,546,452.65**	**$ 334,424,776.77**	**22%**

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

PERIOD YEAR TO DATE AVAILABLE YTD/

11/04/16 [illegible] SALES TAX .00 .00 .00 .00 .00 11120 PROPERTY TAX-40% BY 6/30 44,813,138.00 .00 .00 .00 44,813,

PERIOD YEAR TO DATE AVAILABLE YTD/

11/04/16 [illegible] 962.34 .00 .00 -50,925.34 124,887.68- 68.85 32225 ARK EAST TECHNOLOGY GRANT .00 .00 .00 .00 .00

PERIOD YEAR TO DATE AVAILABLE YTD/

11/04/16 [illegible] 41200 WILDLIFE REFUGE .00 .00 .00 .00 .00 .00 42100 FOREST RESERVE .00 .00 .00 .00 .00 .00 42500 I

PERIOD YEAR TO DATE AVAILABLE YTD/

11/04/16 [illegible] OTHER FED RESTRICT GRANTS .00 .00 .00 .00 .00 .00 45992 DEPT OF AR HERITAGE ARTS .00

11/04/16 [illegible] MONITORS 5,415.80 532.95 .00 1,185.60 4,230.20 21.89 61115 CERTIFIED ADMINISTRATORS 7,952,016.40 58

11/04/16 [illegible] 853,594.96 62,634.58 .00 210,494.51 643,100.45 24.66 62270 MEDICARE-CLASSIFIED 418,013.89 32,549.1

PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE YTD/

RUN DATE 11/04/16 TIME 14:06:15 PCSSD - BUSINESS SYSTEMS

11/04/[illegible]7,238.63 243,540.12 163,396.18 711,527.88 605,710.75 54.02 64312 HELMET REPAIR 28,058.50 .00 .00 33

PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE YTD/

11/04/16 [illegible] AUDIOVISUAL MATERIALS 18,258.1

PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE YTD/

11/04/16 [illegible] ADMINISTRATIVE 86,864.00 6,681.84 .00 30,068.28 56,795.72 34.62 61126 CLASSIFIED PROFESSIONAL 296,411.2

PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE YTD/

11/04/16 [illegible] 3.46 47,917.98 21.36 68100 DUES AND FEES .00 .00 .00 527.44 -527.44 .00