

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
November 30, 2016

Changes in Fund Balance

FUND	BEGINNING	CURRENT MONTH		YEAR TO DATE		ENDING
	BALANCE	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	BALANCE
(1*) Teacher Salary Funds	\$ -	\$ 4,145,679.64	\$ 4,145,679.64	\$ 18,140,039.39	\$ 18,140,039.39	\$ -
(2*) Operating Funds	\$ 19,096,419.19	\$ 36,313,597.42	\$ 9,521,131.89	\$ 71,990,954.92	\$ 60,927,388.65	\$ 30,159,985.46
(3*) Building Funds	\$ 69,514,709.33	\$ 6,897.54	\$ 2,676,792.43	\$ 5,316.84	\$ 11,847,137.55	\$ 57,672,888.62
(4*) Debt Service Funds	\$ 3,580.81	\$ -	\$ -	\$ 8,410,730.19	\$ 2,906,835.48	\$ 5,507,475.52
(5*) Capital Outlay-Current						
Expend Millage	\$ 862,796.86	\$ 717,315.61	\$ 397,699.79	\$ 1,884,642.96	\$ 1,133,776.59	\$ 1,613,663.23
(6*) Federal Funds	\$ 1,012,919.04	\$ 1,424,247.38	\$ 950,428.05	\$ 3,136,185.80	\$ 4,328,368.89	\$ (179,264.05)
(8*) Food Service Fund	\$ -	\$ 659,512.72	\$ 576,300.31	\$ 1,573,636.26	\$ 2,367,888.77	\$ (794,252.51)
TOTALS	\$ 90,490,425.23	\$ 43,267,250.31	\$ 18,268,032.11	\$ 105,141,506.36	\$ 101,651,435.32	\$ 93,980,496.27

Revenue Summary by Fund

CATEGORY	BUDGET	CURRENT MONTH		YEAR TO DATE		BUDGET REMAINING	% of Budget Line Received
	BEGINNING	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES		
(1*) Teacher Salary Funds	\$ 54,516,088.51	\$ 4,145,679.64	\$ -	\$ 18,140,039.39	\$ -	\$ 36,376,049.12	33%
(2*) Operating Funds	\$ 264,904,201.09	\$ 36,313,597.42	\$ -	\$ 71,990,954.92	\$ -	\$ 192,913,246.17	27%
(3*) Building Funds	\$ 9,457,792.00	\$ 6,897.54	\$ -	\$ 5,316.84	\$ -	\$ 9,452,475.16	0%
(4*) Debt Service Funds	\$ 8,410,730.19	\$ -	\$ -	\$ 8,410,730.19	\$ -	\$ -	100%
(5*) Capital Outlay-Current							
Expend Millage	\$ 2,184,504.00	\$ 717,315.61	\$ -	\$ 1,884,642.96	\$ -	\$ 299,861.04	86%
(6*) Federal Funds	\$ 12,524,736.30	\$ 1,424,247.38	\$ -	\$ 3,136,185.80	\$ -	\$ 9,388,550.50	25%
(8*) Food Service Fund	\$ 6,706,096.00	\$ 659,512.72	\$ -	\$ 1,573,636.26	\$ -	\$ 5,132,459.74	23%
TOTAL REVENUE	\$ 358,704,148.09	\$ 43,267,250.31	\$ -	\$ 105,141,506.36	\$ -	\$ 253,562,641.73	29%

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 OUTSTANDING	BUDGET REMAINING	% of Budget Line Expended/Encumbered
	BEGINNING	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES			
(1*) Teacher Salary Funds	\$ 54,516,088.51	\$ 4,145,679.64	\$ -	\$ 18,140,039.39	\$ -	\$ -	\$ 36,376,049.12	33%
(2*) Operating Funds	\$ 266,580,863.63	\$ 9,521,131.89	\$ -	\$ 60,927,388.65	\$ -	\$ 3,875,014.74	\$ 201,778,460.24	24%
(3*) Building Funds	\$ 74,286,593.36	\$ 2,676,792.43	\$ -	\$ 11,847,137.55	\$ -	\$ 352,684.93	\$ 62,086,770.88	16%
(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	\$ 397,699.79	\$ -	\$ 1,133,776.59	\$ -	\$ 54,621.51	\$ 1,858,902.76	39%
(6*) Federal Funds	\$ 13,301,336.64	\$ 950,428.05	\$ -	\$ 4,328,368.89	\$ -	\$ 71,813.57	\$ 8,901,154.18	33%
(8*) Food Service Fund	\$ 6,706,096.00	\$ 576,300.31	\$ -	\$ 2,367,888.77	\$ -	\$ 1,564,504.15	\$ 2,773,703.08	59%
TOTAL EXPENDITURES	\$ 426,852,589.73	\$ 18,268,032.11	\$ -	\$ 101,651,435.32	\$ -	\$ 5,918,638.90	\$ 319,282,515.51	25%

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

PCSSD
 DATE: 12/05/2016
 TIME: 16:01:19

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]'
 ACCOUNTING PERIOD: 5/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE YTD/ BALANCE BUD
11110	PROPERTY TAXES-CURRENT	47,307,950.19	31,379,341.39	.00 46,284,615.50	1,023,334.69 97.84
11115	TAX RELIEF SALES TAX	.00	.00	.00	.00 .00
11120	PROPERTY TAX-40% BY 6/30 44,813,138.00	.00	.00	.00	.00 44,813,138.00 .00
11140	PROPERTY TAX-DELINQUENT	4,722,036.00	757,066.09	.00 1,421,492.52	3,300,543.48 30.10
11150	EXCESS COMMISSION	1,800,753.00	.00	.00	.00 1,800,753.00 .00
11160	LAND REDEMP-IN STATE SALE	796,898.00	34,207.51	.00	142,832.26 654,065.74 17.92
11400	PENALTIES/INTEREST ON TAX	2,505.00	1,810.54	.00	1,896.50 608.50 75.71
12800	REVENUE IN LIEU OF TAXES	150,342.00	185,515.27	.00	202,116.82 -51,774.82 134.44
13120	TUITION-SUMMER SCHOOL	33,224.00	.00	.00	210.00 33,014.00 .63
13140	TUITION-DAY CARE	448,321.00	58,626.00	.00	120,620.00 327,701.00 26.90
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	10,367.50	.00	31,416.91 67,356.09 31.81
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00 .00 .00
16110	SCHOOL LUNCH PROGRAM	697,000.00	72,234.90	.00	175,584.20 521,415.80 25.19
16120	SCHOOL BREAKFAST PROGRAM	135,000.00	13,199.70	.00	35,625.30 99,374.70 26.39
16215	A LA CARTE INCOME	270,000.00	25,150.12	.00	65,052.27 204,947.73 24.09
16220	ADULT	52,000.00	8,043.00	.00	22,293.00 29,707.00 42.87
16300	SPECIAL FUNCTIONS	48,000.00	4,939.50	.00	13,655.96 34,344.04 28.45
16400	PERFORMANCE BASED REIMB	.00	.00	.00	.00 .00 .00
16900	OTHER FOOD SVS REVENUE	21,000.00	.00	.00	2,197.63 18,802.37 10.46
16910	SALES INSIDE DISTRICT	22,277.00	.00	.00	10,000.00 12,277.00 44.89
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	2,260.00	.00	12,202.50 69,150.50 15.00
19130	LEA BLDGGS & FACILITIES	94,217.00	9,263.00	.00	32,627.00 61,590.00 34.63

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	492,267.29	29,520.41	.00	1,342,758.28 -850,490.99 272.77		
19900 MISC REV FR LOCAL SOURCES	151,386.00	8,227.84	.00	85,270.91	66,115.09	56.33
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	1,922,582.00	.00	7,690,331.00	13,458,078.00	36.36
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 ED 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	29,208.10	356,381.90	7.57
32120 ADULT GENERAL EDUCATION	564,410.00	.00	.00	41,016.80	523,393.20	7.27
32140 ADULT ED SPECIAL PROJECTS	73,962.34	.00	.00	-50,925.34	124,887.68	-68.85

PCSSD PULASKI COUNTY SPECIAL SCHOOL DISTRICT PAGE NUMBER: 2
DATE: 12/05/2016 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT) REVSTA11
TIME: 16:01:19

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 5/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE YTD/ BALANCE BUD
32225	ARK EAST TECHNOLOGY GRANT	.00	.00	.00	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00
32232	ALT LEARNING PROG GRANT	66,629.00	.00	.00	66,629.00
32250	PQE INDUCTION/MENTORING	91,400.00	.00	.00	91,400.00
32252	AR LEADERSHIP-EQUI ACCESS	104,940.00	.00	104,940.00	.00
32253	PATHWISE MENTOR TRAINING	5,410.00	.00	.00	5,410.00
32256	PROF DEV ACT 59	323,473.00	.00	323,473.00	.00
32260	FISH AND WILDLIFE FINES	.00	.00	.00	.00
32290	OTHER GRANTS& AID STATE	2,500.00	.00	1,500.00	1,000.00
32310	HAND CHLD-SUPV/EXTEND YR	78,247.00	.00	.00	78,247.00
32314	SPECIAL ED ESY	43,976.00	.00	17,094.00	26,882.00
32330	NON-HAND-RESID TREATMENT	1,276,588.07	.00	.00	1,276,588.07
32340	HAND-RESIDENT TREATMENT	775,000.00	.00	.00	775,000.00
32350	EARLY CHILDHOOD SPED	372,286.02	37,228.60	.00	260,600.22
32355	CATASTROPHIC OCCUR. FDG.	360,000.00	.00	.00	360,000.00
32361	GIFTED/TALENT-ADVANCE PLA	21,734.82	16,500.00	.00	5,234.82
32363	AIMS ADV PLACE INCENTIVE	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING ENV	1,076,489.20	.00	886,606.00	189,883.20
32371	LIMITED ENGLISH PROFICIENC	174,849.88	.00	.00	174,849.88
32381	NATL SCH LUNCH FUNDING	3,730,392.00	319,730.00	.00	1,337,110.00
32412	PROJECT LEAD THE WAY	.00	.00	.00	.00
32415	SECONDARY WORKFORCE CTRS	133,250.00	.00	66,625.00	66,625.00
32420	WORKFORCE CAP EQUIP GRANT	10,000.00	.00	.00	10,000.00
32430	WORKFORCE ED-SPEC NEEDS	3,000.00	.00	.00	3,000.00
32455	ADULT CENTER SUPPORT	.00	.00	.00	.00
32470	TRADITIONAL APPRENTICESHIP	13,120.00	.00	.00	13,120.00
32480	WORKFORCE NEW PROG START	27,030.00	.00	.00	27,030.00
32520	MATCHING (STATE)	50,000.00	48,406.82	.00	1,593.18
32590	OTHER	.00	.00	.00	.00
32611	DL EQT GRANT	5,000.00	.00	.00	5,000.00
32612	ED COOP TECHNOLOGY CTR	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	3,402,000.00	340,200.00	.00	1,701,000.00
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00
32727	HIPPY-ABC	236,250.00	7,175.00	.00	101,675.00
32790	EARLY CHILDHOOD EARLY	.00	.00	.00	.00
32811	PULASKI CO MAGNET REVIEW	.00	.00	.00	.00
32812	M TO M REVENUE	.00	.00	.00	.00
32813	MAGNET & M TO M TRANSPORT	.00	.00	.00	.00
32814	TEACHER RET/INS	.00	.00	.00	.00
32900	REST STATE GRANTS AND AID	.00	.00	.00	.00
32901	TOBACCO EXCISE TAX GRANT	.00	.00	.00	.00
32903	DESEG LAWSUIT-ATTY FEES	.00	.00	.00	.00
32904	DESEG SETTLEMENT	20,804,500.00	1,891,318.00	.00	8,473,104.54
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00
32912	GEN FACILITIES FUNDING	.00	.00	.00	.00
32920	AR GAME & FISH GRANT	.00	.00	.00	.00
32923	FACILITIES TRANSITIONAL	.00	.00	.00	.00
32924	FACILITIES PARTNERSHIP	.00	.00	.00	.00
32931	BROADBAND FACILITIES	.00	.00	.00	.00
32940	SUMMER TEACHER SUPPORT	.00	.00	.00	.00
32990	OTHER GRANTS/AID RESTRICT	.00	.00	.00	.00
41100	SCH AID-FED AFF AREA M/O	.00	.00	.00	.00
41200	WILDLIFE REFUGE	.00	.00	.00	.00
42100	FOREST RESERVE	.00	.00	.00	.00

PCSSD PULASKI COUNTY SPECIAL SCHOOL DISTRICT PAGE NUMBER: 3
DATE: 12/05/2016 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT) REVSTA11
TIME: 16:01:19

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 5/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE YTD/ BALANCE BUD
42500	IMPACT AID	202,306.00	.00	161,937.09	40,368.91
42900	OTHER UNJ FEDERAL-STATE	.00	.00	.00	.00
43118	DODEA GRANT	1,961.00	.00	454.24	1,506.76
43160	ROTC	117,433.53	2,785.80	.00	101,324.81
43181	21ST CENTURY GRANT	.00	.00	.00	.00
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00
43923	IMPACT AID	.00	.00	.00	.00
43974	COMMODITIES	.00	.00	.00	.00
45025	TITLE 2A IMP TEACHER QUAL	.00	.00	.00	.00
45110	ESEA CHI COMP(R) 100-297 3,594,075.59	.00	291,374.34	.00	758,941.18
45113	ESEA CHI STATE PGM IMPROV	.00	.00	.00	.00
45114	ESEA CHI CPTL EXPENS-PRVT	90,415.73	1,362.48	.00	57,866.98

45140 SBMHAA HOMELESS ASSIS ACT	49,728.00	.00	.00	53,000.00	-3,272.00	106.58
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	8,000.00	-8,000.00	.00
45167 PRESCH DEVEL GRANT	1,000,000.00	.00	.00	.00	1,000,000.00	.00
45170 DHS-CHILDCARE ASSISTANCE	.00	.00	.00	.00	.00	.00
45173 DHS-CHLD CARE QUA APRVD	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	158,334.90	.00	.00	-8,800.75	167,135.65	-5.56
45311 LEADERSHIP PROJ-COMPETE	2,640.00	.00	.00	.00	2,640.00	.00
45318 SUPP GRANTS IMP TITLE III	.00	.00	.00	2,000.00	-2,000.00	.00
45325 TECH GRANT TITLE 11-D	.00	.00	.00	.00	.00	.00
45410 DIRECT & EQUIT-SECT 322A	200,000.00	.00	.00	11,028.96	188,971.04	5.51
45470 ADULT BASIC EDUCATION	.00	.00	.00	.00	.00	.00
45510 FREE/REDUCED PRICE REIMB 2,984,732.00	.00	341,786.28	.00	858,858.72	2,125,873.28	28.78
45512 SL4 REIMBURSEMENT	62,000.00	7,922.64	.00	19,791.60	42,208.40	31.92
45520 FREE/REDUCED BREAKFAST	1,290,843.00	125,448.35	.00	313,882.25	976,960.75	24.32
45540 SNACK REIMBURSEMENT-ADE	.00	.00	.00	.00	.00	.00
45541 SNACK REIMBURSEMENT-DHS	69,457.00	10,518.73	.00	16,264.63	53,192.37	23.42
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 5,730,028.36	.00	965,148.82	.00	1,788,208.05	3,941,820.31	31.21
45630 IDEA EARLY CHILDHOOD 619	167,937.64	92,551.62	.00	92,551.62	75,386.02	55.11
45640 SPEC ED TRANSITION PROJCT	.00	.00	.00	.00	.00	.00
45650 MEDICAID	286,682.49	.00	.00	18,677.50	268,004.99	6.52
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	6,463.24	.00	129,264.75	278,438.35	31.71
45917 MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918 MEDICAID-AUDIOLOGY	.00	200.33	.00	270.28	-270.28	.00
45920 EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925 IMPROVING TEACHER QUALITY	624,861.49	56,315.51	.00	199,805.55	425,055.94	31.98
45935 ENG LG ACQ TITLE III	73,684.47	8,045.24	.00	8,808.72	64,875.75	11.95
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	15,000.00	6,000.00	71.43

PCSSD PULASKI COUNTY SPECIAL SCHOOL DISTRICT PAGE NUMBER: 4
DATE: 12/05/2016 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT) REVSTA11
TIME: 16:01:19

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 5/17

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE YTD/ BALANCE BUD
51800 REFUNDING BONDS	.00	3,734.10	.00	-3,934.10 .00
51901 CONSOLIDATION/ANNEXATION	510,756.76	.00	.00	510,756.76 .00
51999 AUDIT ADJ PRIOR YR ERRORS	.00	.00	.00	.00 .00
52200 TRANSFER-OPERATING FUND 86,201,013.89 4,145,679.64	.00	.00	18,140,039.39	68,060,974.50 21.04
52201 TRANSFER FRM 2001	80,601,099.27	.00	.00	80,601,099.27 .00
52202 TRANS DESEG	3,006,412.00	.00	.00	3,006,412.00 .00
52300 TRANSFER-BUILDING FUND	.00	.00	.00	.00 .00
52400 TRANSFER-DEBT SERVICE	.00	.00	.00	.00 .00
52600 TRANSFER-FEDERAL GRANTS	.00	.00	.00	.00 .00
52900 INDIRECT EXPENSE REIMBURS	211,136.06	.00	.00	211,136.06 .00
53100 SALE OF EQUIPMENT	.00	.00	20,535.42	-20,535.42 .00
53200 SALE OF BLD/TRADE HOUSE	.00	.00	706,900.44	-706,900.44 .00
53400 COMPEN-LOSS FIXED ASSETS	.00	25,000.00	.00	25,000.00 .00
53500 COMPEN-LOSS NONFIXED ASSET	.00	.00	.00	.00 .00
56300 SPECIAL ITEMS	10,809,050.00	.00	10,809,050.00	.00 100.00
56400 EXTRAORDINARY ITEMS	.00	.00	.00	.00 .00
TOTAL REPORT	358,704,148.09	43,267,250.31	.00 105,141,506.36	253,562,641.73 29.31

PCSSD PULASKI COUNTY SPECIAL SCHOOL DISTRICT PAGE NUMBER: 1
DATE: 12/05/2016 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT) EXPSTA11
TIME: 16:08:35

SELECTION CRITERIA: orgn.fund like '[123456]%'

ACCOUNT	TITLE	BUDGET EXPENDITURES	PERIOD ENCUMBRANCES YEAR TO DATE	ENC + EXP	AVAILABLE YTD/ BALANCE BUD		
-----	-----	OUTSTANDING					
61110	REG EMPLOYEES-CERTIFIED 48,236,291.02	3,726,206.13	.00	15,554,179.49	32,682,111.53	32.25	
61111	BUS DUTY MONITORS		5,415.80	478.80	1,664.40	3,751.40	30.73
61115	CERTIFIED ADMINISTRATORS 7,927,016.40	604,879.49	.00	3,014,807.90	4,912,208.50	38.03	
61119	DEPARTMENTAL CHAIRPERSON	33,688.31	.00	.00	.00	33,688.31	.00
61120	REG EMPLOYEES-CLASSIFIED 13,924,726.28	1,239,820.80	.00	5,149,362.00	8,775,364.28	36.98	
61122	CLASSIFIED CUSTODIANS	1,634,986.40	155,665.40	.00	622,884.15	1,012,102.25	38.10
61123	CLASS CAFETERIA MONITORS 279,128.90		26,681.00	93,101.41	93,101.41	186,027.49	33.35
61124	BUS MONITORS CLASSIFIED	9,256.00	1,530.75	.00	4,689.75	4,566.25	50.67
61125	CLASSIFIED ADMINISTRATIVE 1,029,362.80		79,181.74	.00	439,505.57	589,857.23	42.70
61126	CLASSIFIED PROFESSIONAL 9,371,046.74	691,182.37	.00	3,273,239.57	6,097,807.17	34.93	
61210	TEMP-CERTIFIED	963,508.85	77,285.58	.00	344,745.35	618,763.50	35.78
61211	PART-TIME CERTIFIED	49,732.82	6,853.66	.00	28,400.05	21,332.77	57.11
61220	TEMP-CLASSIFIED	690,857.19	62,808.47	.00	627,882.95	62,974.24	90.88
61320	OVERTIME-CLASSIFIED	304,276.97	27,036.58	.00	173,230.47	131,046.50	56.93
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	1,407,076.96	59,578.59	.00	444,842.71	962,234.25	31.61
61520	STIPEND-CLASSIFIED	15,030.00	.00	.00	14,885.24	144.76	99.04
61522	BUS DRIVER EXTRA DUTY PAY	19,864.80	2,349.45	.00	22,958.75	-3,093.95	115.58
61610	WORKSHOPS CERTIFIED	70,400.79	7,425.21	.00	18,067.71	52,333.08	25.66
61620	WORKSHOPS CLASSIFIED	1,371.60	.00	.00	25,110.20	-23,738.60	1830.72
61710	SUBSTITUTES-CERTIFIED	75,612.38	39,665.57	.00	112,108.17	-36,495.79	148.27
61720	SUBSTITUTES-CLASSIFIED	159,073.59	16,707.47	.00	68,370.52	90,703.07	42.98
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	21,440.00	-21,440.00	.00
61829	CLASS UNUSED SICK LEAVE	.00	4,751.20	.00	4,899.20	-4,899.20	.00
61830	CERT UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VAC	.00	.00	.00	8,418.83	-8,418.83	.00
61840	CLASS-UNUSED VAC LEAVE	2,215.50	.00	.00	.00	2,215.50	.00
61849	UN-VAC	.00	.00	.00	31,597.53	-31,597.53	.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	293,950.44	24,259.36	.00	85,304.94	208,645.50	29.02
62113	DELTA VISION-24 CERT	12,060.91	997.44	.00	3,519.44	8,541.47	29.18
62114	LINCOLN LTD-24 CERT	247,339.33	21,715.13	.00	78,385.82	168,953.51	31.69
62115	LINCOLN STD-24 CERT	96,264.13	8,266.44	.00	29,252.38	67,011.75	30.39
62116	LINCOLN BASIC LADD-24 CER	16,646.51	1,425.64	.00	5,143.10	11,503.41	30.90
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	20,286.34	.00	72,659.76	163,724.36	30.74
62123	DELTA VISION-24 CLASS	9,426.73	828.91	.00	2,974.08	6,452.65	31.55
62124	LINCOLN LTD-24 CLASS	112,626.86	10,286.57	.00	39,982.80	72,644.06	35.50
62125	LINCOLN STD-24 CLASS	55,718.16	5,002.59	.00	18,791.39	36,926.77	33.73
62126	LINCOLN BASIC LADD 24 CLA	13,338.90	1,171.50	.00	4,209.20	9,129.70	31.56
62127	HOSPITAL INDEMNITY	2.00	.00	.00	.00	2.00	.00
62210	SOCIAL SECURITY-CERTIFIED 3,638,736.05	265,725.89	.00	1,162,068.63	2,476,667.42	31.94	
62220	SOCIAL SECURITY-CLASS	1,760,229.92	138,323.61	.00	632,454.56	1,127,775.36	35.93
62260	MEDICARE-CERTIFIED	853,594.96	62,380.15	.00	272,874.66	580,720.30	31.97

PCSSD
DATE: 12/05/2016
TIME: 16:08:35

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

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'

ACCOUNT	TITLE	BUDGET EXPENDITURES	PERIOD ENCUMBRANCES YEAR TO DATE	ENC + EXP	AVAILABLE YTD/ BALANCE BUD		
-----	-----	OUTSTANDING					
62270	MEDICARE-CLASSIFIED	417,268.48	32,464.21	.00	148,027.43	269,241.05	35.48
62310	TEACH RET CONT-CERTIFIED 7,592,647.58	627,676.56	.00	2,722,075.95	4,870,571.63	35.85	
62320	TEACH RET CONT-CLASSIFIED 3,930,601.42	324,357.55	.00	1,473,854.62	2,456,746.80	37.50	
62410	TUITION REIMBURSE-CERT	30,000.00	.00	.00	.00	30,000.00	.00
62510	UNEMPLOYMENT COMP-CERT	70,000.00	.00	.00	.00	70,000.00	.00
62520	UNEMPLOYMENT COMP-CLASS	70,000.00	.00	.00	.00	70,000.00	.00
62610	WORKERS COMP-CERTIFIED	115,032.90	8,661.00	.00	37,398.84	77,634.06	32.51
62620	WORKERS COMP-CLASSIFIED	236,204.36	19,542.88	.00	86,038.97	150,165.39	36.43
62710	HLTH INS-CERT	2,369,175.25	218,877.37	.00	803,517.51	1,565,657.74	33.92
62711	EBD PREMIUM ASSISTNCE CRT	76,900.24	7,728.88	.00	28,487.32	48,412.92	37.04
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
62720	HLTH INS-CLASS	1,640,552.48	134,327.39	.00	536,196.52	1,104,355.96	32.68
62721	EBD PREMIUM ASSISTNCE CLS	42,740.48	3,644.99	.00	14,997.01	28,243.47	33.92
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	5,616.93	.00	7,754.24	4,870.18	61.42
62911	CERTIFIED-LIFE INSURANCE	.00	.90	.00	.90	- .90	.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	308,715.94	.00	115.00	32,747.70	275,968.24	10.61
63220	PUR SERV-CERT SUB	1,597,862.97	195,578.04	900.00	388,041.05	1,209,821.92	24.29
63230	CONSULTING-EDUCATIONAL	246,574.19	6,211.96	4,612.50	26,146.40	220,427.79	10.60
63240	STUDENT ASSESSMENT	2,640.00	.00	.00	.00	2,640.00	.00
63310	PROF EMP TR&DEV - CERT	165,438.82	3,629.09	1,750.00	50,836.31	114,602.51	30.73
63320	PROF EMP TR&DEV - CLASS	146,161.73	1,080.06	747.60	29,590.75	116,570.98	20.25
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	100,000.00	1,250.00	.00	1,250.00	98,750.00	1.25
63431	AUDIT SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION-DEFENSE	309,382.96	31,806.54	450.00	-306,063.66	615,446.62	-98.93
63445	LEGAL-RESEARCH & OPINIONS	69,617.46	3,240.00	.00	20,469.80	49,147.66	29.40
63450	MEDICAL	1,800.00	195.00	.00	195.00	1,605.00	10.83
63451	NURSE PURCHASE SERVICE	135,206.16	6,273.76	.00	23,944.39	111,261.77	17.71
63460	IT-MUST USE 63560	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	2,013,788.29	.00	3,576,833.26	-3,576,833.26	.00
63490	OTHER PROFESSIONAL SERV	86,558.82	30,846.97	49,900.00	138,688.46	-52,129.64	160.22
63530	SFTWR SUPP	287,075.58	100,757.82	104,227.68	323,304.43	-36,228.85	112.62
63560	INFORMATION TECHNOLOGY	68,850.00	.00	.00	5,100.00	63,750.00	7.41
63590	OTHER TECHNICAL SERVICES	997,162.78	70,357.72	2,521.21	683,906.72	313,256.06	68.59
63900	OTHER PURC PROF/TECH SVS 2,741,224.33		76,234.82	319,358.79	862,203.77	1,879,020.56	31.45
64110	WATER/SEWER	248,255.09	19,777.20	.00	83,997.43	164,257.66	33.84
64210	DISPOSAL/SANATATION	270,016.37	20,803.59	10,271.61	96,850.73	173,165.64	35.87
64230	CUSTODIAL	470,730.51	25,442.42	31,183.24	172,675.31	298,055.20	36.68
64240	LAWN CARE	475,542.56	39,740.32	18,849.39	291,134.96	184,407.60	61.22
64310	NON-TECH REPAIRS & MAINT 1,317,238.63		86,920.92	130,517.18	765,569.80	551,668.83	58.12
64312	HELMET REPAIR	28,058.50	.00	.00	33,230.00	-5,171.50	118.43
64320	TECH REPAIRS & MAINT.	100,325.35	1,214.20	.00	6,926.86	93,398.49	6.90

PCSSD
DATE: 12/05/2016
TIME: 16:08:35

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

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 5/17

Table with columns: ACCOUNT, TITLE, BUDGET EXPENDITURES, PERIOD ENCUMBRANCES OUTSTANDING, YEAR TO DATE, ENC + EXP, AVAILABLE YTD/BALANCE BUD. Rows include items like RENT OF LAND/BUILDINGS, RENTAL OF EQUIPMENT, CONSTRUCTION SERVICES, etc.

PCSSD
DATE: 12/05/2016
TIME: 16:08:35

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

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 5/17

Table with columns: ACCOUNT, TITLE, BUDGET EXPENDITURES, PERIOD ENCUMBRANCES OUTSTANDING, YEAR TO DATE, ENC + EXP, AVAILABLE YTD/BALANCE BUD. Rows include items like TECHNOLOGY APPS, TABLET COMPUTERS, BROADBAND, BUILDING MATERIALS, etc.

PCSSD
DATE: 12/05/2016
TIME: 16:16:34

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

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 5/17

ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	PERIOD ENCUMBRANCES YEAR TO DATE	ENC + EXP	AVAILABLE YTD/ BALANCE BUD
61120	REG EMPLOYEES-CLASSIFIED 2,026,413.90 193,946.70				.00	717,954.44 1,308,459.46 35.43	
61125	CLASSIFIED ADMINISTRATIVE	86,864.00		6,681.84	.00	36,750.12	50,113.88 42.31
61126	CLASSIFIED PROFESSIONAL	296,411.20		18,590.14	.00	89,844.40	206,566.80 30.31
61220	TEMP-CLASSIFIED	121,475.64		1,847.48	.00	28,258.33	93,217.31 23.26
61320	OVERTIME-CLASSIFIED	8,699.13		36.39	.00	11,632.90	-2,933.77 133.72
61520	STIPEND-CLASSIFIED	.00		.00	.00	.00	.00 .00
61720	SUBSTITUTES-CLASSIFIED	4,200.80		8,116.65	.00	25,696.55	-21,495.75 611.71
61820	UNUSED SICK-CLASS REGULAR	.00		.00	.00	2,536.80	-2,536.80 .00
61829	CLASS UNUSED SICK LEAVE	.00		.00	.00	28,580.00	-28,580.00 .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 DENT AL-24 CLASS	35,039.22		3,674.67	.00	11,066.93	23,972.29 31.58
62123	DELTA VISION-24 CLASS	1,424.16		149.15	.00	448.44	975.72 31.49
62124	LINCOLN LTD-24 CLASS	10,091.74		1,018.25	.00	3,334.34	6,757.40 33.04
62125	LINCOLN STD-24 CLASS	5,930.37		595.06	.00	1,878.48	4,051.89 31.68
62126	LINCOLN BASIC LADD 24 CLA	6,827.25		209.65	.00	634.45	6,192.80 9.29
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		13,516.33	.00	56,194.97	94,876.07 37.20
62260	MEDICARE-CERTIFIED	.00		.00	.00	.00	.00 .00
62270	MEDICARE-CLASSIFIED	35,331.25		3,161.03	.00	13,142.47	22,188.78 37.20
62320	TEACH RET CONT-CLASSIFIED 335,414.62			31,537.36	.00	130,186.09	205,228.53 38.81
62620	WORKER'S COMP-CLASSIFIED	24,264.15		2,389.98	.00	9,373.18	14,890.97 38.63
62710	HLTH INS-CERT	.00		272.80	.00	682.00	-682.00 .00
62711	EBD PREMIUM ASSISTNCE CRT	.00		.00	.00	.00	.00 .00
62720	HLTH INS-CLASS	189,289.07		19,454.90	.00	60,622.57	128,666.50 32.03
62721	EBD PREMIUM ASSISTNCE CLS	3,477.00		348.90	.00	1,139.74	2,337.26 32.78
62820	PUBLIC RETIRE CONTR-CLASS	2,904.55		158.65	.00	559.17	2,345.38 19.25
63320	PROF EMP TR&DEV - CLASS	12,299.00		.00	.00	1,522.82	10,776.18 12.38
64310	NON-TECH REPAIRS & MAINT	21,800.00		281.05	6,114.60	15,914.40	5,885.60 73.00
64320	TECH REPAIRS & MAINT .	29,050.00		4,027.40	.00	22,304.40	6,745.60 76.78
64420	RENTAL OF EQUIPMENT	40,058.88		3,626.31	30,426.64	40,837.61	-778.73 101.94
65310	TELEPHONE EXPENSE	8,800.00		505.44	.00	2,090.18	6,709.82 23.75
65320	POSTAGE EXPENSE	700.00		.00	.00	414.08	285.92 59.15
65500	PRINTING & BINDING	2,000.00		367.46	.00	1,211.05	788.95 60.55
65820	CLASS-IN DISTRICT	30,000.00		1,043.19	.00	2,408.19	27,591.81 8.03
65870	TRAVEL-NON EMPLOYEE LOCAL	.00		.00	.00	.00	.00 .00
66100	GENERAL SUPPLIES	178,268.86		6,316.86	60,357.28	120,613.42	57,655.44 67.66
66108	FURNITURE	2,531.14		.00	.00	.00	2,531.14 .00
66260	GASOLINE/DIESEL	2,500.00		111.60	1,402.85	2,000.00	500.00 80.00
66300	FOOD	2,939,227.59 248,167.51 1,464,676.78 2,435,687.16					503,540.43 82.87
66527	LOW VALUE EQUIP TEC SUPPL	.00		.00	.00	.00	.00 .00
66700	WAREHOUSE INVENT ADJUST	.00		.00	.00	34,622.65	-34,622.65 .00
67320	VEHICLES	25,000.00		.00	.00	.00	25,000.00 .00
67340	TECH RELATED HARDWARE	5,300.00		6,147.56	.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		.00	1,526.00	13,013.46	47,917.98 21.36

PCSSD
DATE: 12/05/2016
TIME: 16:16:34

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

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 5/17

ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	PERIOD ENCUMBRANCES YEAR TO DATE	ENC + EXP	AVAILABLE YTD/ BALANCE BUD
68100	DUES AND FEES	.00		.00	.00	527.44	-527.44 .00
TOTAL REPORT		6,706,096.00		576,300.31 1,564,504.15 3,932,392.92 2,773,703.08 58.64			