

Board Financial Reports

December 2016

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

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

SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING

December 31, 2016

Changes in Fund Balance

FUND	BEGINNING		CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
	BALANCE	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES		
(1*) Teacher Salary Funds	\$ -	\$ 4,189,904.77	\$ 4,189,904.77	\$ 22,329,944.16	\$ 22,329,944.16	\$ -	
(2*) Operating Funds	\$ 19,096,419.19	\$ 6,843,073.84	\$ 10,258,888.76	\$ 78,834,028.76	\$ 71,186,277.41	\$ 26,744,170.54	
(3*) Building Funds	\$ 69,514,709.33	\$ 3,269.16	\$ 120,775.99	\$ 8,586.00	\$ 11,967,913.54	\$ 57,555,381.79	
(4*) Debt Service Funds	\$ 3,580.81	\$ -	\$ 1,000.00	\$ 8,410,730.19	\$ 2,907,835.48	\$ 5,506,475.52	
(5*) Capital Outlay-Current Expend Millage	\$ 862,796.86	\$ 15,671.01	\$ 27,056.12	\$ 1,900,313.97	\$ 1,160,832.71	\$ 1,602,278.12	
(6*) Federal Funds	\$ 1,012,919.04	\$ 810,351.69	\$ 901,549.15	\$ 3,946,537.49	\$ 5,229,918.04	\$ (270,461.51)	
(8*) Food Service Fund	\$ -	\$ 454,074.49	\$ 459,656.10	\$ 2,027,711.35	\$ 2,828,295.84	\$ (800,584.49)	
TOTALS	\$ 90,490,425.23	\$ 12,316,344.96	\$ 15,958,830.89	\$ 117,457,851.92	\$ 117,611,017.18	\$ 90,337,259.97	

Revenue Summary by Fund

CATEGORY	BUDGET	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
	BEGINNING				
(1*) Teacher Salary Funds	\$ 54,521,430.57	\$ 4,189,904.77	\$ 22,329,944.16	\$ 32,191,486.41	41%
(2*) Operating Funds	\$ 264,906,201.09	\$ 6,843,073.84	\$ 78,834,028.76	\$ 186,072,172.33	30%
(3*) Building Funds	\$ 9,457,792.00	\$ 3,269.16	\$ 8,586.00	\$ 9,449,206.00	0%
(4*) Debt Service Funds	\$ 8,410,730.19	\$ -	\$ 8,410,730.19	\$ -	100%
(5*) Capital Outlay-Current Expend Millage	\$ 2,184,504.00	\$ 15,671.01	\$ 1,900,313.97	\$ 284,190.03	87%

(6*) Federal Funds	\$ 12,513,107.81	\$ 819,071.99	\$ 3,049,717.99	\$ 8,598,553.83	30%
TOTAL REVENUE	\$ 358,729,946.66	\$ 12,316,344.96	\$ 117,457,851.92	\$ 241,272,094.74	33%

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	\$ 54,521,430.57	\$ 4,189,904.77	\$ 22,329,944.16	\$ -	\$ 32,191,486.41	41%
(2*) Operating Funds	\$ 266,861,361.43	\$ 10,258,888.76	\$ 71,186,277.41	\$ 3,616,086.90	\$ 192,058,997.12	28%
(3*) Building Funds	\$ 74,286,593.36	\$ 120,775.99	\$ 11,967,913.54	\$ 1,482,658.93	\$ 60,836,020.89	18%
(4*) Debt Service Funds	\$ 8,414,310.73	\$ 1,000.00	\$ 2,907,835.48	\$ -	\$ 5,506,475.25	35%
(5*) Capital Outlay-Current						
Expend Millage	\$ 3,047,300.86	\$ 27,056.12	\$ 1,160,832.71	\$ 93,798.31	\$ 1,792,669.84	41%
(6*) Federal Funds	\$ 13,319,793.15	\$ 901,549.15	\$ 5,229,918.04	\$ 171,741.11	\$ 7,918,134.00	41%
(8*) Food Service Fund	\$ 6,706,096.00	\$ 459,656.10	\$ 2,828,295.84	\$ 1,399,225.82	\$ 2,478,574.34	63%
TOTAL EXPENDITURES	\$ 427,156,886.10	\$ 15,958,830.89	\$ 117,611,017.18	\$ 6,763,511.07	\$ 302,782,357.85	29%

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

PCSSD
DATE: 01/11/2017
TIME: 13:42:27
PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)
PAGE NUMBER: 1
REVSTA11
SELECTION CRITERIA: orgn.fund like '[1234568]'
ACCOUNTING PERIOD: 6/17

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE YTD/ BALANCE BUD
11110 PROPERTY TAXES-CURRENT	47,307,950.19	513,372.72	.00 46,797,988.22	509,961.97 98.92
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	663,796.29	.00 2,085,288.81 2,636,747.19 44.16	
11150 EXCESS COMMISSION	1,800,753.00	.00	.00	.00 1,800,753.00 .00
11160 LAND REDEMP-IN STATE SALE	796,898.00	5,402.61	.00	148,234.87 648,663.13 18.60
11400 PENALTIES/INTEREST ON TAX	2,505.00	250.45	.00	2,146.95 358.05 85.71
12800 REVENUE IN LIEU OF TAXES	150,342.00	.00	.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	88,010.50	.00	208,630.50 239,690.50 46.54
13190 TUITION-OTHER PROGRAMS	.00	.00	.00	.00 .00
13195 TUITION-CYBER ACADEMY	.00	.00	.00	.00 .00
14290 TRANS FEES OTHER PROGRAMS	.00	.00	.00	.00 .00
15100 INTEREST ON INVESTMENTS	98,773.00	11,698.55	.00	43,116.06 55,656.94 43.65
15900 OTHER EARNINGS INVESTMENT	.00	.00	.00	.00 .00
16110 SCHOOL LUNCH PROGRAM	697,000.00	51,031.75	.00	226,615.95 470,384.05 32.51
16120 SCHOOL BREAKFAST PROGRAM	135,000.00	9,082.80	.00	44,708.10 90,291.90 33.12
16215 A LA CARTE INCOME	270,000.00	18,238.30	.00	83,290.57 186,709.43 30.85
16220 ADULT	52,000.00	14,516.50	.00	36,809.50 15,190.50 70.79
16300 SPECIAL FUNCTIONS	48,000.00	3,507.60	.00	17,163.56 30,836.44 35.76
16400 PERFORMANCE BASED REIMB	.00	.00	.00	.00 .00
16900 OTHER FOOD SVS REVENUE	21,000.00	972.40	.00	3,170.03 17,829.97 15.10
16910 SALES INSIDE DISTRICT	22,277.00	9,393.77	.00	19,393.77 2,883.23 87.06
16950 CONTRACT SERVICES	.00	.00	.00	.00 .00
17210 SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00 .00
17500 REV FROM ENTERPRISE ACTVT	.00	.00	.00	.00 .00
17590 OTHER CONTRACTED SERVICES	.00	.00	.00	.00 .00
17900 OTHER STDNT ACTIVITY REV	81,353.00	1,400.00	.00	13,602.50 67,750.50 16.72
19130 LEA BUILDGS & FACILITIES	94,217.00	4,964.00	.00	37,591.00 56,626.00 39.90
19200 PRIVATE CONTRIBUTIONS	.00	.00	.00	.00 .00
19300 SALES OF SUPPLIES & MATER	.00	.00	.00	.00 .00
19400 TEXTBOOK SALES & RENTALS	.00	.00	.00	.00 .00
19516 STAFF DEVELOPMENT	.00	.00	.00	.00 .00
19600 SVS-OTHER GOVNMNT UNITS	114,531.00	48,681.00	.00	48,681.00 65,850.00 42.50
19800 REFUNDS OF PRIOR YR EXPEN	492,267.29	8,818.69	.00	1,351,576.97 -859,309.68 274.56
19900 MISC REV FR LOCAL SOURCES	151,386.00	4,478.92	.00	89,749.83 61,636.17 59.29
19915 AEA PRES REIMB	.00	.00	.00	.00 .00
21000 UNREST GRANTS-COUNTY	.00	.00	.00	.00 .00
21100 CNTY GENERAL APPORTIONMNT	.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
28000 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00 .00
31100 STATE EQUALIZATION AID	.00	.00	.00	.00 .00
31101 FOUNDATION FUNDING	21,148,409.00	1,922,583.00	.00	9,612,914.00 11,535,495.00 45.45
31102 ENHANCED EDUCATIONAL FUND	.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
31460 DECLINING ENROLLMENT	1,242,335.00	.00	.00	.00 1,242,335.00 .00
31600 INCENTIVE FUNDING	.00	.00	.00	.00 .00
31900 UNRESTRICTED GRANTS-OTHER	.00	.00	.00	.00 .00
31910 INSURANCE/T RETIREMENT	.00	.00	.00	.00 .00
32110 ADULT BASIC	385,590.00	116,718.07	.00	145,926.17 239,663.83 37.84
32120 ADULT GENERAL EDUCATION	564,410.00	158,484.34	.00	199,501.14 364,908.86 35.35
32140 ADULT ED SPECIAL PROJECTS	73,962.34	.00	.00	-50,925.34 124,887.68 -68.85

PCSSD
DATE: 01/11/2017
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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: 6/17

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE YTD/ BALANCE BUD
32225 ARK EAST TECHNOLOGY GRANT	.00	.00	.00	.00 .00
32227 COLLEGE PREP ENRICH PGM	.00	.00	.00	.00 .00
32232 ALT LEARNING PROG GRANT	66,629.00	.00	.00	.00 66,629.00 .00
32250 PQE INDUCTION/MENTORING	91,400.00	.00	.00	.00 91,400.00 .00
32252 AR LEADERSHIP-EQUI ACCESS	104,940.00	.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	.00 323,473.00 .00 100.00
32260 FISH AND WILDLIFE FINES	.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	.00 78,247.00 .00
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	351,180.00	.00	351,180.00 925,408.07 27.51

32340 HAND-RESIDENT TREATMENT	775,000.00	300,300.00	.00	300,300.00	474,700.00	38.75
32350 EARLY CHILDHOOD SPED	372,286.02	37,228.60	.00	148,914.40	223,371.62	40.00
32355 CATASTROPHIC OCCUR. FDG.	360,000.00	.00	.00	.00	360,000.00	.00
32361 GIFTED/TALENT-ADVANCE PLA	21,734.82	.00	.00	16,500.00	5,234.82	75.92
32363 AAIMS ADV PLACE INCENTIVE	.00	.00	.00	.00	.00	.00
32370 ALTERNATIVE LEARNING ENV 1,076,489.20	.00	.00	.00	886,606.00	189,883.20	82.36
32371 LIMITED ENGLISH PROFICIENC	174,849.88	.00	.00	.00	174,849.88	.00
32381 NATL SCH LUNCH FUNDING	3,730,392.00	319,730.00	.00	1,656,840.00	2,073,552.00	44.41
32412 PROJECT LEAD THE WAY	.00	.00	.00	.00	.00	.00
32415 SECONDARY WORKFORCE CTRS	133,250.00	.00	.00	66,625.00	66,625.00	50.00
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 TRADITIONAL APPRENTICESHIP	13,120.00	.00	.00	.00	13,120.00	.00
32480 WORKFORCE NEW PROG START	27,030.00	.00	.00	.00	27,030.00	.00
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 BET TER CHANCE(ABC)GRNT 3,402,000.00	.00	340,200.00	.00	2,041,200.00	1,360,800.00	60.00
32715 POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32727 HIPPIY-ABC	236,250.00	10,500.00	.00	112,175.00	124,075.00	47.48
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	10,364,422.54	10,440,077.46	49.82
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

PCSSD PULASKI COUNTY SPECIAL SCHOOL DISTRICT PAGE NUMBER: 3
 DATE: 01/11/2017 REVSTA11
 TIME: 13:42:27 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 6/17

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE YTD/ BALANCE BUD		
42500 IMPACT AID	202,306.00	53,504.50	.00	215,441.59	-13,135.59	106.49
42900 OTHER UN1 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	2,785.80	.00	18,894.52	98,539.01	16.09
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	.00	183,665.88	.00	942,607.06	2,651,468.53	26.23
45113 ESEA CH1 STATE PGM IMPROV	.00	.00	.00	.00	.00	.00
45114 ESEA CH1 CPTL EXPENS-PRVT	108,872.24	1,051.06	.00	58,918.04	49,954.20	54.12
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 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	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	2,000.00	.00	4,000.00	-4,000.00	.00
45325 TECH GRANT TITLE 11-D	.00	.00	.00	.00	.00	.00
45410 DIRECT & EQUIP-SECT 322A	200,000.00	63,145.58	.00	74,174.54	125,825.46	37.09
45470 ADULT BASIC EDUCATION	.00	.00	.00	.00	.00	.00
45510 FREE/REDUCED PRICE REIMB 2,984,732.00	.00	249,164.30	.00	1,108,023.02	1,876,708.98	37.12
45512 SL4 REIMBURSEMENT	62,000.00	5,743.92	.00	25,535.52	36,464.48	41.19
45520 FREE/REDUCED BREAKFAST	1,290,843.00	90,992.76	.00	404,875.01	885,967.99	31.37
45540 SNACK REIMBURSEMENT-ADE	.00	.00	.00	.00	.00	.00
45541 SNACK REIMBURSEMENT-DHS	69,457.00	10,824.16	.00	27,088.79	42,368.21	39.00
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	453,788.71	.00	2,241,996.76	3,488,031.60	39.13
45630 IDEA EARLY CHILDHOOD 619	167,937.64	42,161.42	.00	134,713.04	33,224.60	80.22
45640 SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45650 MEDICAID	286,682.49	20,032.88	.00	38,710.38	247,972.11	13.50
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	129,264.75	278,438.35	31.71
45917 MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918 MEDICAID-AUDIOLOGY	.00	266.42	.00	536.70	-536.70	.00
45920 EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925 IMPROVING TEACHER QUALITY	624,861.49	41,112.65	.00	240,918.20	383,943.29	38.56
45935 ENG LG ACQ TITLE III	73,684.47	341.29	.00	9,150.01	64,534.46	12.42
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: 01/11/2017 REVSTA11
 TIME: 13:42:27 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[1234568]%'

ACCOUNT ---- TITLE -----	BUDGET	PERIOD RECEIPTS RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE YTD/ BALANCE BUD
51800 REFUNDING BONDS	.00	.00	.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 86,206,355.95 4,189,904.77		.00	22,329,944.16 63,876,411.79 25.90	
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	.00	25,000.00	-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	358,729,946.66 12,316,344.96		.00 117,457,851.92 241,272,094.74 32.74	

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Funds 1 through 6
PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 6/17

ACCOUNT ---- TITLE -----	BUDGET EXPENDITURES	PERIOD ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE YTD/ BALANCE BUD
61110 REG EMPLOYEES-CERTIFIED 48,237,991.38 3,721,943.50			.00 19,276,122.99 28,961,868.39 39.96	
61111 BUS DUTY MONITORS	5,415.80	379.05	.00	2,043.45
61115 CERTIFIED ADMINISTRATORS 7,870,813.57 606,949.62			.00 3,621,757.52 4,249,056.05 46.02	3,372.35 37.73
61119 DEPARTMENTAL CHAIRPERSON	33,688.31	.00	.00	.00
61120 REG EMPLOYEES-CLASSIFIED 13,987,964.98 1,146,966.23			.00 6,296,328.23 7,691,636.75 45.01	33,688.31 .00
61122 CLASSIFIED CUSTODIANS	1,634,986.40 138,112.18		.00	760,996.33
61123 CLASSF CAFETERIA MONITORS 279,128.90		22,264.56	.00	115,365.97
61124 BUS MONITORS CLASSIFIED	9,256.00	1,212.25	.00	5,902.00
61125 CLASSIFIED ADMINISTRATIVE 1,029,362.80		79,181.74	.00	518,687.31
61126 CLASSIFIED PROFESSIONAL 9,500,813.13 690,385.72			.00 3,963,625.29 5,537,187.84 41.72	510,675.49 50.39
61210 TEMP-CERTIFIED	957,028.85	65,313.59	.00	410,058.94
61211 PART-TIME CERTIFIED	51,699.88	5,716.03	.00	34,116.08
61220 TEMP-CLASSIFIED	688,890.13	45,437.01	.00	673,319.96
61320 OVERTIME-CLASSIFIED	304,276.97	15,828.05	.00	189,058.52
61321 OVERTIME-MAINTENANCE	.00	.00	.00	.00
61322 OVERTIME-CUSTODIANS	.00	.00	.00	.00
61510 STIPEND-CERTIFIED	1,428,246.47 108,052.71		.00	552,895.42
61520 STIPEND-CLASSIFIED	15,030.00	360.00	.00	15,245.24
61522 BUS DRIVER EXTRA DUTY PAY	19,864.80	.00	.00	22,958.75
61610 WORKSHOPS CERTIFIED	84,542.86	4,421.85	.00	22,489.56
61620 WORKSHOPS CLASSIFIED	1,371.60	2,025.95	.00	27,136.15
61710 SUBSTITUTES-CERTIFIED	75,612.38	35,739.12	.00	147,847.29
61720 SUBSTITUTES-CLASSIFIED	159,073.59	16,394.56	.00	84,765.08
61811 UNUSED SICK-CERT ADMIN	.00	.00	.00	.00
61812 ATTEND INC-CERT-TEACHER	.00	.00	.00	.00
61819 UNUSED SICK	.00	.00	.00	21,440.00
61829 CLASS UNUSED SICK LEAVE	.00	.00	.00	4,899.20
61830 CERT UNUSED VAC LEAVE	.00	.00	.00	.00
61839 CERT UNUSED VAC	.00	.00	.00	8,418.83
61840 CLASS-UNUSED VAC LEAVE	2,215.50	.00	.00	2,215.50
61849 UN-VAC	.00	.00	.00	31,597.53
61910 SEVERANCE-CERT TEACHERS	.00	.00	.00	.00
61911 SEVERANCE-CERT ADMNIST	.00	.00	.00	.00
61920 SEVERANCE-CLASSIFIED	.00	.00	.00	.00
61942 VACATION PAY-CLASSIFIED	.00	.00	.00	.00
61960 UNUSED VACATION CRT	.00	.00	.00	.00
61961 UNUSED VACATION CLASSIFD	.00	.00	.00	.00
62110 GROUP INSUR-CERTIFIED	.00	.00	.00	.00
62112 DELTA DENTAL-24 CERT	293,670.12	24,516.32	.00	109,821.26
62113 DELTA VISION-24 CERT	12,049.39	1,024.80	.00	4,544.24
62114 LINCOLN LTD-24 CERT	246,935.17	21,963.10	.00	100,348.92
62115 LINCOLN STD-24 CERT	96,167.41	8,369.68	.00	37,622.06
62116 LINCOLN BASIC LADD-24 CER	16,629.71	1,445.24	.00	6,588.34
62117 HOSPITAL INDEMNITY	220.66	.00	.00	.00
62120 GROUP INSUR-CLASSIFIED	.00	.00	.00	.00
62122 DELTA DENTAL-24 CLASS	236,384.12	20,679.52	.00	93,339.28
62123 DELTA VISION-24 CLASS	9,426.73	831.08	.00	3,805.16
62124 LINCOLN LTD-24 CLASS	112,626.86	10,393.28	.00	50,376.08
62125 LINCOLN STD-24 CLASS	55,718.16	5,048.98	.00	23,840.37
62126 LINCOLN BASIC LADD 24 CLA	13,338.90	1,194.96	.00	5,404.16
62127 HOSPITAL INDEMNITY	2.00	.00	.00	.00
62200 SOCIAL SECURITY	.00	.00	.00	.00
62210 SOCIAL SECURITY-CERTIFIED 3,633,343.91 267,108.14			.00 1,429,176.77 2,204,167.14 39.34	
62220 SOCIAL SECURITY-CLASS	1,761,229.92 128,327.37		.00	760,781.93 1,000,447.99 43.20

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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: 6/17

ACCOUNT	TITLE	PERIOD ENCUMBRANCES YEAR TO DATE			ENC + EXP	AVAILABLE YTD/ BALANCE BUD
		BUDGET EXPENDITURES	OUTSTANDING			
62260	MEDICARE-CERTIFIED	852,333.89	62,800.51	.00	335,675.17	516,658.72 39.38
62270	MEDICARE-CLASSIFIED	417,268.48	30,228.19	.00	178,255.62	239,012.86 42.72
62310	TEACH RET CONT-CERTIFIED 7,581,076.77 631,521.15			.00	3,353,597.10 4,227,479.67 44.24	
62320	TEACH RET CONT-CLASSIFIED 3,930,601.42 303,738.53			.00	1,777,593.15 2,153,008.27 45.22	
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	WORKER'S COMP-CERTIFIED	114,861.13	8,744.52	.00	46,143.36	68,717.77 40.17
62620	WORKER'S COMP-CLASSIFIED	236,204.36	17,215.97	.00	103,254.94	132,949.42 43.71
62710	HLTH INS-CERT	2,365,901.65 219,990.31		.00	1,023,507.82 1,342,393.83 43.26	
62711	EBD PREMIUM ASSISTNCE CRT	76,845.52	7,775.94	.00	36,263.26	40,582.26 47.19
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	1,640,552.48 138,364.34		.00	674,560.86	965,991.62 41.12
62721	EBD PREMIUM ASSISTNCE CLS	42,740.48	3,722.77	.00	18,219.78	24,520.70 42.63
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	646.21	.00	8,400.45	4,223.97 66.54
62911	CERTIFIED-LIFE INSURANCE	.00	1.80	.00	2.70	-2.70 .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	296,715.94	5,853.13	2,937.00	41,422.83	255,293.11 13.96
63220	PUR SERV-CERT SUB	1,576,232.97	76,273.66	1,750.00	465,164.71 1,111,068.26 29.51	
63230	CONSULTING-EDUCATIONAL	246,574.19	10,978.19	.00	32,512.09	214,062.10 13.19
63340	STUDENT ASSESSMENT	2,640.00	.00	.00	.00	2,640.00 .00
63310	PROF EMP TR&DEV - CERT	165,144.82	6,538.44	1,600.00	57,224.75	107,920.07 34.65
63320	PROF EMP TR&DEV - CLASS	144,225.73	2,142.00	6,797.38	37,782.53	106,443.20 26.20
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	.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	38,327.10	.00	-268,186.56	577,569.52 - 86.68
63445	LEGAL-RESEARCH & OPINIONS	69,617.46	12,080.00	.00	32,549.80	37,067.66 46.76
63450	MEDICAL	1,800.00	.00	.00	195.00	1,605.00 10.83
63451	NURSE PURCHASE SERVICE	135,206.16	12,123.13	.00	36,067.52	99,138.64 26.68
63460	IT-MUST USE 63560	.00	.00	.00	.00	.00 .00
63470	ARCHITECTURAL	.00	1,004,051.00 4,580,884.26 -4,580,884.26 .00			
63490	OTHER PROFESSIONAL SERV	86,558.82	2,797.09	50,681.51	142,267.06	-55,708.24 164.36
63530	SFTWR SUPP	288,575.58	16,759.00	104,266.41	340,102.16	-51,526.58 117.86
63560	INFORMATION TECHNOLOGY	68,850.00	.00	.00	5,100.00	63,750.00 7.41
63590	OTHER TECHNICAL SERVICES	975,520.11	28,905.17	17,854.57	728,145.25	247,374.86 74.64
63900	OTHER PURC PROF/TECH SVS 2,700,318.71 103,019.30			288,353.43	934,217.71 1,766,101.00 34.60	
64110	WATER/SEWER	248,255.09	19,289.70	.00	103,287.13	144,967.96 41.61
64210	DISPOSAL/SANATATION	270,016.37	21,031.77	6,236.30	113,847.19	156,169.18 42.16
64230	CUSTODIAL	370,730.51	33,530.72	20,559.24	195,582.03	175,148.48 52.76
64240	LAWN CARE	475,542.56	28,124.67	20,145.20	320,555.44	154,987.12 67.41
64310	NON-TECH REPAIRS & MAINT 1,317,238.63 156,400.35			127,796.66	919,249.63	397,989.00 69.79
64312	HELMET REPAIR	28,058.50	-25.25	.00	33,204.75	-5,146.25 118.34

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

PAGE NUMBER: 3
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SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 6/17

ACCOUNT	TITLE	PERIOD ENCUMBRANCES YEAR TO DATE			ENC + EXP	AVAILABLE YTD/ BALANCE BUD
		BUDGET EXPENDITURES	OUTSTANDING			
64320	TECH REPAIRS & MAINT.	97,084.73	111.36	.00	7,038.22	90,046.51 7.25
64410	RENT OF LAND/BUILDINGS	271,474.44	15,536.00	18,114.88	143,040.12	128,434.32 52.69
64420	RENTAL OF EQUIPMENT	644,818.44	95,666.75	2,861.18	129,961.98	514,856.46 20.15
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00 .00
64500	CONSTRUCTION SERVICES	71,880,753.37 128,228.00		407,409.59 5,854,691.41 66,026,061.96 8.15		
64900	OTHER PURC PROPERTY SVS	89,200.87	901.11	2,751.66	10,612.57	78,588.30 11.90
65190	FROM OTHER SOURCES	14,584.00	.00	.00	.00	14,584.00 .00
65210	PROPERTY INSURANCE	1,300,000.00	.00	.00	.00 1,300,000.00 .00	
65240	FLEET INSURANCE	200,430.00	.00	.00	.00	200,430.00 .00
65250	ATHLETIC INSURANCE	75,903.00	.00	.00	65,221.00	10,682.00 85.93
65290	OTHER INSURANCE	46,375.00	.00	.00	.00	46,375.00 .00
65310	TELEPHONE EXPENSE	224,296.71	16,639.13	4,215.00	104,631.52	119,665.19 46.65
65320	POSTAGE EXPENSE	61,800.00	.00	.00	20,000.00	41,800.00 32.36
65330	NETWORKING/INTERNET SERV	174,245.02	2,448.93	4,031.25	101,525.66	72,719.36 58.27
65331	DIS TECHNOLOGY	199,572.74	.00	.00	.00	199,572.74 .00
65400	ADVERTISING	170,325.39	22,328.90	18,187.61	68,129.06	102,196.33 40.00
65500	PRINTING & BINDING	85,004.42	2,937.14	.00	32,321.39	52,683.03 38.02
65610	TUITION	1,193,118.74	.00	.00	.00 1,193,118.74 .00	
65640	INTERM AGENCY-IN STATE	2,235,013.84 767,473.00		23,994.29	840,148.29 1,394,865.55 37.59	
65650	INTERM AGENCY-OUT OF STATE 137,286.16			.00	.00	137,286.16 .00
65690	OTHER TUITION	.00	.00	.00	.00	.00 .00
65810	CERT-IN DISTRICT	125,528.04	5,528.66	.00	27,640.21	97,887.83 22.02
65820	CLASS-IN DISTRICT	65,955.52	2,524.20	.00	18,655.66	47,299.86 28.29
65830	CERT-OUT OF DISTRICT	127,309.65	2,194.18	570.00	49,446.92	77,862.73 38.84
65840	CLASS-OUT OF DISTRICT	141,104.35	1,268.31	.00	6,831.81	134,272.54 84.84
65850	CERT-OUT OF STATE	93,348.05	19,315.53	.00	39,239.96	54,108.09 42.04
65860	CLASS-OUT OF STATE	20,667.57	.00	.00	4,923.65	15,743.92 23.82
65870	TRAVEL-NON EMPLOYEE LOCAL	18,500.00	645.12	11.09	3,422.28	15,077.72 18.50
65871	FIELD TRIPS	24,215.89	1,857.96	720.00	2,964.96	21,250.93 12.24
65880	MEALS	100.00	.00	.00	32.82	67.18 32.82
65890	LODGING	400.00	.00	125.35	351.08	48.92 87.77
65900	MISC PURC SVS	13,209.83	1,837.00	480.00	6,833.76	6,376.07 51.73
65910	SVS PURCHASED LOCALLY	133,946.42	27,000.00	.00	54,000.00	79,946.42 40.31
66100	GENERAL SUPPLIES	6,772,733.16 157,454.09		293,696.91 1,434,551.98 5,338,181.18 21.18		
66101	CUSTODIAL SUPPLIES	224,755.48	8,577.92	.00	108,991.90	115,763.58 48.49
66105	NORM REFERENCED TESTING	148,785.67	2,241.00	5,943.71	107,542.35	41,243.32 72.28
66107	LOW VALUE EQUIP SUPPLIES	6,777.52	.00	.00	.00	6,777.52 .00

66108 FURNITURE	229,966.69	8,728.70	58,101.63	771,849.48	-141,882.79	161.70	435,411.39	20.45
66110 MANDATED CLASSROOM SUPPLY	547,322.91	13,274.48	38,106.98	111,911.52				
66111 MEDIA SUPPLIES	309.00	.00	.00	.00	.00	.00	309.00	.00
66115 COPY PAPER	1,000.00	.00	.00	.00	.00	.00	1,000.00	.00
66210 NATURAL GAS	346,236.63	15,358.43	.00	28,078.57	318,158.06	8.11	755,052.25	53.59
66220 ELECTRICITY	1,626,791.46	136,723.68	.00	871,739.21	755,052.25	53.59	236.69	98.03
66240 OIL	12,000.00	2,127.51	4,020.92	11,763.31	806,689.33		88,905.94	90.07
66260 GASOLINE/DIESEL	895,595.27	78,845.58	451,320.82	.00	.00	.00	.00	.00
66290 OTHER	.00	.00	.00	.00	.00	.00	.00	.00
66300 FOOD	11,000.16	4,480.00	.00	6,285.60	4,714.56	57.14	196,740.73	42.59
66410 TEXTBOOKS	342,676.42	8,637.70	1,635.41	145,935.69	3,003.75		263,418.73	1.13
66411 ETEXTBOOKS	266,422.48	2,845.84	.00	48,007.43	62,681.29	43.37	.00	.00
66420 LIBRARY BOOKS	110,688.72	4,458.81	24,523.05	.00	.00	.00	4,901.81	17.29
66421 EBOOKS	.00	.00	.00	.00	.00	.00	6,183.30	60.18
66430 PERIODICALS	5,926.49	55.53	274.60	1,024.68	8,950.45	.55		
66440 AUDIOVISUAL MATERIALS	15,527.72	.00	1,601.85	9,344.42				
66500 TECHNOLOGY SUPPLIES	9,000.00	49.55	.00	49.55				

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ACCOUNTING PERIOD: 6/17

ACCOUNT	TITLE	BUDGET EXPENDITURES	OUTSTANDING	PERIOD ENCUMBRANCES YEAR TO DATE	ENC + EXP	AVAILABLE YTD/ BALANCE BUD
66510	SOFTWARE	548,705.08	9,497.48	32,779.00	92,716.65	455,988.43 16.90
66511	TECHNOLOGY APPS	2,335.16	.00	169.00	993.66	1,341.50 42.55
66512	TABLET COMPUTERS	475,974.30	2,991.74	146,865.41	245,793.98	230,180.32 51.64
66520	OTHER	11,475.75	.00	.00	.00	11,475.75 .00
66527	LOW VALUE EQUIP TEC SUPPL	1,665,688.32	37,969.41	646,279.66	1,306,967.54	358,720.78 78.46
66528	BROADBAND	.00	.00	.00	.00	.00 .00
66600	BUILDING MATERIALS	500.00	.00	.00	.00	500.00 .00
66700	WAREHOUSE INVENT ADJUST	.00	26.55	.00	17,213.73	-17,213.73 .00
66900	OTHER SUPPLIES & MATERIAL	7,093.45	.00	.00	.00	7,093.45 .00
66910	TIRES AND TUBES	75,465.00	7,081.66	58,912.41	77,258.55	-1,793.55 102.38
67310	GENERAL EQUIPMENTMACH	33,402.20	11,878.00	.00	11,878.00	21,524.20 35.56
67320	VEHICLES	1,561,694.51	.00	1,302,162.00	1,420,703.00	140,991.51 90.97
67330	FURNITURE & FIXTURES	27,839.76	.00	53,554.94	67,679.93	-39,840.17 243.11
67340	TECH RELATED HARDWARE	1,074,474.96	9,903.27	100,114.43	529,877.30	544,597.66 49.31
67341	TABLET/COMP CAP OUTLAY	.00	.00	.00	.00	.00 .00
67350	TECHNOLOGY SOFTWARE	337,520.15	.00	.00	223,067.53	114,452.62 66.09
67390	OTHER EQUIPMENT	492,892.03	38,602.98	20,509.12	149,250.81	343,641.22 30.28
68100	DUES AND FEES	239,607.36	2,118.00	4,603.00	55,211.54	184,395.82 23.04
68300	INTEREST-REGULAR ACTIVITY	2,930,692.98	.00	.00	2,903,847.98	26,845.00 99.08
68400	INDIRECT COST	211,136.06	.00	.00	.00	211,136.06 .00
68610	PENALTY & INTEREST DUE	.00	.00	.00	82.45	-82.45 .00
68700	OUT OF COURT SETTLEMENTS	.00	.00	.00	9,800.00	-9,800.00 .00
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	-124,711.93	3,279.59	.00	56,412.28	-181,124.21 - 45.23
69100	REDEMPTION OF PRINCIPAL	16,906,421.01	.00	.00	10,809,050.00	6,097,371.01 63.93
69310	TO SALARY FUND	54,521,430.57	4,189,904.77	.00	22,329,944.16	32,191,486.41 40.96
69320	TO OPERATING FUND	117,432.18	.00	.00	.00	117,432.18 .00
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	11,917,148.85	431,136.64	.00	9,110,202.49	2,806,946.36 76.45

TOTAL REPORT 420,450,790.10 15,499,174.79 5,364,285.25 120,147,006.59 300,303,783.51 28.58

Fund 8000 - Food Service

PCSSD PULASKI COUNTY SPECIAL SCHOOL DISTRICT PAGE NUMBER: 1
DATE: 01/11/2017 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT) EXPSTA11
TIME: 13:58:58

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 6/17

ACCOUNT	TITLE	BUDGET EXPENDITURES	OUTSTANDING	PERIOD ENCUMBRANCES YEAR TO DATE	ENC + EXP	AVAILABLE YTD/ BALANCE BUD
61120	REG EMPLOYEES-CLASSIFIED	2,039,706.70	171,203.43	.00	889,157.87	1,150,548.83 43.59
61125	CLASSIFIED ADMINISTRATIVE	86,864.00	6,681.84	.00	43,431.96	43,432.04 50.00
61126	CLASSIFIED PROFESSIONAL	240,242.40	18,590.15	.00	108,434.55	131,807.85 45.14
61220	TEMP-CLASSIFIED	145,202.53	1,994.74	.00	30,253.07	114,949.46 20.84
61320	OVERTIME-CLASSIFIED	.00	325.05	.00	11,957.95	-11,957.95 .00
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00 .00
61720	SUBSTITUTES-CLASSIFIED	8,401.60	9,562.50	.00	35,259.05	-26,857.45 419.67
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	3,721.38	.00	14,788.31	21,937.99 40.27
62123	DELTA VISION-24 CLASS	1,493.70	148.50	.00	596.94	896.76 39.96

62124 LINCOLN STD 24 CLASS	10,259.18	1,057.44	.00	4,371.78	5,887.40	42.61
62125 LINCOLN STD 24 CLASS	6,193.78	601.82	.00	2,480.30	3,713.48	40.03
62126 LINCOLN BASIC LADD 24 CLA	11,731.56	214.70	.00	849.15	10,882.41	7.24
62127 HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62210 SOCIAL SECURITY-CERTIFIED	.00	.00	.00	.00	.00	.00
62220 SOCIAL SECURITY-CLASS	153,743.12	12,226.31	.00	68,421.28	85,321.84	44.50
62260 MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270 MEDICARE-CLASSIFIED	35,955.07	2,859.42	.00	16,001.89	19,953.18	44.51
62320 TEACH RET CONT-CLASSIFIED 341,437.21		28,685.43	.00	158,871.52	182,565.69	46.53
62620 WORKER'S COMP-CLASSIFIED	24,374.94	2,142.23	.00	11,515.41	12,859.53	47.24
62710 HLTH INS-CERT	.00	272.80	.00	954.80	-954.80	.00
62711 EBD PREMIUM ASSISTNCE CRT	.00	.00	.00	.00	.00	.00
62720 HLTH INS-CLASS	191,672.38	19,394.86	.00	80,017.43	111,654.95	41.75
62721 EBD PREMIUM ASSISTNCE CLS	6,954.00	348.90	.00	1,488.64	5,465.36	21.41
62820 PUBLIC RETIRE CONTR-CLASS	4,176.62	138.70	.00	697.87	3,478.75	16.71
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	.00	6,114.60	15,914.40	5,885.60	73.00
64320 TECH REPAIRS & MAINT .	29,050.00	.00	.00	22,304.40	6,745.60	76.78
64420 RENTAL OF EQUIPMENT	40,058.88	4,304.13	26,461.28	41,176.38	-1,117.50	102.79
65310 TELEPHONE EXPENSE	8,800.00	541.70	.00	2,631.88	6,168.12	29.91
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	644.62	.00	3,052.81	26,947.19	10.18
65870 TRAVEL-NON EMPLOYEE LOCAL	.00	.00	.00	.00	.00	.00
66100 GENERAL SUPPLIES	178,268.86	6,655.75	54,821.42	121,733.31	56,535.55	68.29
66108 FURNITURE	2,531.14	.00	.00	.00	2,531.14	.00
66260 GASOLINE/DIESEL	2,500.00	68.95	1,333.90	2,000.00	500.00	80.00
66300 FOOD	2,939,227.59	162,382.25	1,306,265.96	2,439,658.59	499,569.00	83.00
66527 LOW VALUE EQUIP TEC SUPPL	.00	.00	.00	.00	.00	.00
66700 WAREHOUSE INVENT ADJUST	.00	3,382.50	.00	38,005.15	-38,005.15	.00
67320 VEHICLES	25,000.00	.00	.00	.00	25,000.00	.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	1,526.00	4,228.66	17,242.12	43,689.32	28.30

PCSSD
DATE: 01/11/2017
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PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.find like '8%'
ACCOUNTING PERIOD: 6/17

ACCOUNT - - - - - TITLE - - - - -	BUDGET EXPENDITURES	PERIOD ENCUMBRANCES YEAR TO DATE	ENC + EXP	AVAILABLE YTD/ BALANCE BUD
68100 DUES AND FEES	.00	.00	.00	1,278.41
TOTAL REPORT	6,706,096.00	459,656.10	1,399,225.82	4,227,521.66
		2,478,574.34	63.04	