

Board Financial Reports

January 2018

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
January 31, 2018
Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 4,103,480.18	\$ 4,103,480.18	\$ 26,908,458.54	\$ 26,908,458.54	\$ -
(2*) Operating Funds	\$ 19,714,480.94	\$ 9,334,664.82	\$ 13,054,774.42	\$ 74,808,570.40	\$ 77,332,706.43	\$ 17,190,344.91
(3*) Building Funds	\$ 35,742,213.45	\$ 2,800,063.00	\$ 3,502,399.02	\$ 76,115,684.69	\$ 25,122,759.91	\$ 86,735,138.23
(4*) Debt Service Funds	\$ -	\$ -	\$ 7,334,199.82	\$ 10,113,376.06	\$ 10,108,660.64	\$ 4,715.42
(5*) Capital Outlay-Current Expend Millage	\$ 2,662,257.43	\$ 92,106.65	\$ 120,215.42	\$ 1,528,939.96	\$ 1,078,599.90	\$ 3,112,597.49
(6*) Federal Funds	\$ 574,891.95	\$ 626,601.81	\$ 831,865.25	\$ 3,946,367.75	\$ 4,880,529.65	\$ (359,269.95)
(8*) Food Service Fund	\$ -	\$ 643,191.66	\$ 435,010.90	\$ 2,270,046.62	\$ 3,482,144.31	\$ (1,212,097.69)
TOTALS	\$ 58,693,843.77	\$ 17,600,108.12	\$ 29,381,945.01	\$ 195,691,444.02	\$ 148,913,859.38	\$ 105,471,428.41

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ 54,657,825.26	\$ 4,103,480.18	\$ 26,908,458.54	\$ 27,749,366.72	49%
(2*) Operating Funds	\$ 255,169,178.72	\$ 9,334,664.82	\$ 74,808,570.40	\$ 180,360,608.32	29%
(3*) Building Funds	\$ 66,278,675.00	\$ 2,800,063.00	\$ 76,115,684.69	\$ (9,837,009.69)	115%
(4*) Debt Service Funds	\$ 10,113,376.06	\$ -	\$ 10,113,376.06	\$ -	100%
(5*) Capital Outlay-Current Expend Millage	\$ 2,325,733.00	\$ 92,106.65	\$ 1,528,939.96	\$ 796,793.04	66%
(6*) Federal Funds	\$ 10,300,201.37	\$ 626,601.81	\$ 3,946,367.75	\$ 6,353,833.62	38%
(8*) Food Service Fund	\$ 6,299,661.00	\$ 643,191.66	\$ 2,270,046.62	\$ 4,029,614.38	36%
TOTAL REVENUE	\$ 405,144,650.41	\$ 17,600,108.12	\$ 195,691,444.02	\$ 209,453,206.39	48%

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	\$ 54,657,825.26	\$ 4,103,480.18	\$ 26,908,458.54	\$ -	\$ 27,749,366.72	49%
(2*) Operating Funds	\$ 257,645,848.88	\$ 13,054,774.42	\$ 77,332,706.43	\$ 1,773,732.25	\$ 178,539,410.20	31%
(3*) Building Funds	\$ 50,584,763.45	\$ 3,502,399.02	\$ 25,122,759.91	\$ 643,108.21	\$ 24,818,895.33	51%
(4*) Debt Service Funds	\$ 10,113,376.06	\$ 7,334,199.82	\$ 10,108,660.64	\$ -	\$ 4,715.42	100%
(5*) Capital Outlay-Current Expend Millage	\$ 2,917,881.33	\$ 120,215.42	\$ 1,078,599.90	\$ 130,167.01	\$ 1,709,114.42	41%
(6*) Federal Funds	\$ 10,256,688.80	\$ 831,865.25	\$ 4,880,529.65	\$ 215,412.68	\$ 5,160,746.47	50%
(8*) Food Service Fund	\$ 6,299,661.00	\$ 435,010.90	\$ 3,482,144.31	\$ 1,148,996.60	\$ 1,668,520.09	74%
TOTAL EXPENDITURES	\$ 392,476,044.78	\$ 29,381,945.01	\$ 148,913,859.38	\$ 3,911,416.75	\$ 239,650,768.65	39%

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

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROPERTY TAXES-CURRENT	50,398,534.00	651,488.71	.00	49,262,605.66	1,135,928.34	97.75
11115	TAX RELIEF SALES TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	47,109,646.00	2,604,086.29	.00	2,608,747.95	44,500,898.05	5.54
11140	PROPERTY TAX-DELINQUENT	4,999,396.00	868,982.35	.00	3,525,768.72	1,473,627.28	70.52
11150	EXCESS COMMISSION	1,910,147.00	18,087.03	.00	22,279.14	1,887,867.86	1.17
11160	LAND REDEMP-IN STATE SALE	833,199.06	24,499.14	.00	187,303.62	645,895.44	22.48
11400	PENALTIES/INTEREST ON TAX	2,551.00	1.51	.00	291.70	2,259.30	11.43
12800	REVENUE IN LIEU OF TAXES	186,828.00	.00	.00	198,720.68	-11,892.68	106.37
13120	TUITION-SUMMER SCHOOL	.00	.00	.00	230.00	-230.00	.00
13140	TUITION-DAY CARE	496,626.00	56,893.23	.00	243,051.23	253,574.77	48.94
13190	TUITION-OTHER PROGRAMS	.00	.00	.00	360.00	-360.00	.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	58,818.00	7,983.82	.00	71,462.96	-12,644.96	121.50
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	697,000.00	33,188.95	.00	262,532.10	434,467.90	37.67
16120	SCHOOL BREAKFAST PROGRAM	135,000.00	6,679.90	.00	57,418.15	77,581.85	42.53
16215	A LA CARTE INCOME	200,000.00	11,303.00	.00	99,757.95	100,242.05	49.88
16220	ADULT	60,000.00	1,996.50	.00	25,671.00	34,329.00	42.79
16300	SPECIAL FUNCTIONS	48,000.00	4,953.74	.00	24,426.75	23,573.25	50.89
16400	PERFORMANCE BASED REIMB	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	21,000.00	965.00	.00	4,561.30	16,438.70	21.72
16910	SALES INSIDE DISTRICT	22,277.00	.00	.00	15,849.02	6,427.98	71.15
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	51,380.00	1,097.50	.00	14,412.50	36,967.50	28.05
19130	LEA BUILDGs & FACILITIES	94,217.00	.00	.00	570.00	93,647.00	.60
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
19511	TEST SCORING	.00	.00	.00	.00	.00	.00
19516	STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00
19600	SVS-OTHER GOVNMNT UNITS	86,598.00	.00	.00	.00	86,598.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	142,267.29	93.54	.00	337,287.43	-195,020.14	237.08
19900	MISC REV FR LOCAL SOURCES	173,262.00	2,713.17	.00	36,798.27	136,463.73	21.24
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	14,313.00	.00	.00	14,828.22	-515.22	103.60
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	15,938,296.00	1,328,191.00	.00	9,297,337.00	6,640,959.00	58.33
31102	ENHANCED EDUCATIONAL FUND	.00	.00	.00	.00	.00	.00
31103	98% TX COLLECT GUARANTEE	500,000.00	.00	.00	.00	500,000.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	1,153,562.00	1,121,136.00	.00	1,121,136.00	32,426.00	97.19
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	385,589.71	94,791.71	.00	265,699.92	119,889.79	68.91
32120	ADULT GENERAL EDUCATION	564,410.29	62,541.94	.00	176,973.26	387,437.03	31.36

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

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32140	ADULT ED SPECIAL PROJECTS	50,925.34	.00	.00	.00	50,925.34	.00
32225	ARK EAST TECHNOLOGY GRANT	5,000.00	.00	.00	5,000.00	.00	100.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32232	ALT LEARNING PROG GRANT	97,044.60	.00	.00	.00	97,044.60	.00
32239	STATE IMPACT FUND-TECH	12,500.00	.00	.00	12,500.00	.00	100.00
32250	PQE INDUCTION/MENTORING	46,322.00	.00	.00	23,161.00	23,161.00	50.00
32252	AR LEADERSHIP-EQUI ACCESS	104,940.00	.00	.00	.00	104,940.00	.00
32253	PATHWISE MENTOR TRAINING	5,410.00	.00	.00	.00	5,410.00	.00
32256	PROF DEV ACT 59	314,520.00	.00	.00	314,520.00	.00	100.00
32260	FISH AND WILDLIFE FINES	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS& AID STATE	1,500.00	.00	.00	.00	1,500.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	52,652.58	.00	.00	.00	52,652.58	.00
32314	SPECIAL ED ESY	25,145.62	.00	.00	11,988.00	13,157.62	47.67
32330	NON-HAND-RESID TREATMENT	905,520.00	.00	.00	343,800.00	561,720.00	37.97
32340	HAND-RESIDENT TREATMENT	743,220.00	.00	.00	287,880.00	455,340.00	38.73
32350	EARLY CHILDHOOD SPED	385,532.35	38,553.24	.00	192,766.20	192,766.15	50.00
32355	CATASTROPHIC OCCUR. FDG.	321,962.25	.00	.00	.00	321,962.25	.00
32361	GIFTED/TALENT-ADVANCE PLA	24,300.22	.00	.00	23,100.00	1,200.22	95.06
32363	AAIMS ADV PLACE INCENTIVE	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING ENV	890,763.00	.00	.00	679,139.00	211,624.00	76.24
32371	LIMITED ENGLISH PROFICIENC	223,425.00	.00	.00	176,301.00	47,124.00	78.91
32381	NATL SCH LUNCH FUNDING	3,456,872.00	304,333.00	.00	1,855,782.00	1,601,090.00	53.68
32382	NSL MATCH GRANT	4,554.44	.00	.00	4,554.44	.00	100.00
32412	PROJECT LEAD THE WAY	.00	.00	.00	.00	.00	.00
32415	SECONDARY WORKFORCE CTRS	133,250.00	43,062.50	.00	129,187.50	4,062.50	96.95
32420	WORKFORCE CAP EQUIP GRANT	6,484.95	25,000.00	.00	25,000.00	-18,515.05	385.51
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	2,664.00	.00	16,853.37	-3,733.37	128.46
32480	WORKFORCE NEW PROG START	50,762.26	22,302.45	.00	22,302.45	28,459.81	43.94
32520	MATCHING (STATE)	48,000.00	.00	.00	34,753.90	13,246.10	72.40
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	2,286,865.51	257,863.80	.00	1,631,092.20	655,773.31	71.32
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32727	HIPPY-ABC	.00	.00	.00	.00	.00	.00
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	1,000,000.00	.00	.00	.00	1,000,000.00	.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	13,239,226.00	7,565,274.00	63.64
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	31,044.41	.00	.00	31,044.41	.00	100.00
32990	OTHER GRANTS/AID RESTRICT	.00	.00	.00	.00	.00	.00

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

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SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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
42500	IMPACT AID	100,000.00	.00	.00	27,646.86	72,353.14	27.65
42900	OTHER UN/I FEDERAL-STATE	.00	.00	.00	.00	.00	.00
43118	DODEA GRANT	.00	.00	.00	.00	.00	.00
43160	ROTC	40,447.05	5,597.47	.00	28,254.84	12,192.21	69.86
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	4,958,679.72	303,051.30	.00	1,669,517.07	3,289,162.65	33.67
45113	ESEA CH1 STATE PGM IMPROV	.00	.00	.00	.00	.00	.00
45114	ESEA CH1 CPTL EXPENS-PRVT	254,928.16	516.10	.00	32,595.61	222,332.55	12.79
45140	SBMHAA HOMELESS ASSIS ACT	53,000.00	4,984.80	.00	13,446.39	39,553.61	25.37
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	495,816.00	.00	.00	191,090.00	304,726.00	38.54
45170	DHS-CHILDCARE ASSISTANCE	.00	.00	.00	.00	.00	.00
45173	DHS-CHLD CARE QUA APPRVD	.00	.00	.00	.00	.00	.00
45177	TANF-SUMMR FOOD TRANS EXP	.00	.00	.00	.00	.00	.00
45310	BASIC GRANT-FORMULA GRANT	158,334.90	.00	.00	36,963.69	121,371.21	23.35
45311	LEADERSHIP PROJ-COMPETE	.00	.00	.00	.00	.00	.00
45318	SUPP GRANTS IMP TITLE III	4,000.00	.00	.00	.00	4,000.00	.00
45325	TECH GRANT TITLE 11-D	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIT-SECT 322A	212,268.72	21,980.36	.00	109,507.77	102,760.95	51.59
45470	ADULT BASIC EDUCATION	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	2,770,597.00	406,795.64	.00	1,231,449.56	1,539,147.44	44.45
45512	SL4 REIMBURSEMENT	64,000.00	9,074.40	.00	27,660.24	36,339.76	43.22
45520	FREE/REDUCED BREAKFAST	1,200,000.00	157,828.60	.00	464,177.42	735,822.58	38.68
45540	SNACK REIMBURSEMENT-ADE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMBURSEMENT-DHS	60,000.00	10,405.93	.00	34,742.91	25,257.09	57.90
45561	REGULAR COMMODITES DHS	403,000.00	.00	.00	.00	403,000.00	.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	2,747,351.92	208,430.69	.00	1,465,907.66	1,281,444.26	53.36
45630	IDEA EARLY CHILDHOOD 619	108,112.20	9,400.34	.00	49,077.27	59,034.93	45.39
45640	SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	183,358.11	17,139.30	.00	37,280.18	146,077.93	20.33
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	418,164.11	.00	.00	86,593.19	331,570.92	20.71
45916	PERSONAL CARE ASSIST	.00	.00	.00	409.50	-409.50	.00
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918	MEDICAID-AUDIOLOGY	.00	571.82	.00	1,977.84	-1,977.84	.00
45920	EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACHER QUALITY	588,570.14	54,264.95	.00	208,720.13	379,850.01	35.46
45935	ENG LG ACQ TITLE III	73,684.47	664.68	.00	15,026.61	58,657.86	20.39
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00

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PULASKI COUNTY SPECIAL SCHOOL DISTRICT
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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45986	TITLE IV	.00	.00	.00	.00	.00	.00
45990	OTHER FED RESTRICT GRANTS	3,485.87	.00	.00	.00	3,485.87	.00
45992	DEPT OF AR HERITAGE ARTS	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	66,278,675.00	.00	.00	66,295,788.99	-17,113.99	100.03
51500	INSTALLMNT/LEASE PURCHASE	15,000.00	.00	.00	.00	15,000.00	.00
51800	REFUNDING BONDS	.00	.00	.00	1,105.78	-1,105.78	.00
51901	CONSOLIDATION/ANNEXATION	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PRIOR YR ERRORS	.00	.00	.00	.00	.00	.00
52200	TRANSFER-OPERATING FUND	84,330,114.54	4,103,480.18	.00	26,908,458.54	57,421,656.00	31.91
52201	TRANSFER FRM 2001	81,050,815.23	.00	.00	.00	81,050,815.23	.00
52202	TRANS DESEG	.00	2,799,150.54	.00	9,797,026.89	-9,797,026.89	.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	.00	.00	.00	.00	.00
52900	INDIRECT EXPENSE REIMBURS	235,193.39	.00	.00	.00	235,193.39	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	15,588.28	-15,588.28	.00
53200	SALE OF BLD/TRADE HOUSE	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	3,435.34	-3,435.34	.00
53500	COMPEN-LOSS NONFIXED ASSET	.00	.00	.00	1,963.46	-1,963.46	.00
56300	SPECIAL ITEMS	.00	.00	.00	.00	.00	.00
56400	EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		405,144,650.41	17,600,108.12	.00	195,691,444.02	209,453,206.39	48.30

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

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 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	47,967,926.02	3,607,866.92	.00	22,100,149.27	25,867,776.75	46.07
61111	BUS DUTY MONITORS	4,383.40	208.05	.00	2,091.90	2,291.50	47.72
61115	CERTIFIED ADMINISTRATORS	7,825,555.79	601,938.73	.00	4,349,972.38	3,475,583.41	55.59
61119	DEPARTMENTAL CHAIRPERSON	32,615.64	.00	.00	18,461.18	14,154.46	56.60
61120	REG EMPLOYEES-CLASSIFIED	14,201,924.33	974,985.44	.00	7,239,868.55	6,962,055.78	50.98
61122	CLASSIFIED CUSTODIANS	1,748,984.40	117,370.24	.00	954,893.69	794,090.71	54.60
61123	CLASSF CAFETERIA MONITORS	391,498.00	17,577.75	.00	162,594.00	228,904.00	41.53
61124	BUS MONITORS CLASSIFIED	11,926.00	730.30	.00	7,256.10	4,669.90	60.84
61125	CLASSIFIED ADMINISTRATIVE	1,035,706.80	69,967.94	.00	554,678.05	481,028.75	53.56
61126	CLASSIFIED PROFESSIONAL	8,126,087.91	622,121.74	.00	4,195,094.71	3,930,993.20	51.63
61210	TEMP-CERTIFIED	842,383.83	43,293.38	.00	466,884.64	375,499.19	55.42
61211	PART-TIME CERTIFIED	65,678.27	4,975.95	.00	45,536.51	20,141.76	69.33
61220	TEMP-CLASSIFIED	497,453.73	29,487.74	.00	534,381.96	-36,928.23	107.42
61320	OVERTIME-CLASSIFIED	301,831.44	5,056.78	.00	124,861.15	176,970.29	41.37
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	1,883,942.15	78,198.82	.00	1,532,314.95	351,627.20	81.34
61520	STIPEND-CLASSIFIED	45,630.00	337.50	.00	830,108.85	-784,478.85	1819.22
61522	BUS DRIVER EXTRA DUTY PAY	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	168,201.20	200.00	.00	27,013.53	141,187.67	16.06
61620	WORKSHOPS CLASSIFIED	142.50	30.00	.00	172.50	-30.00	121.05
61710	SUBSTITUTES-CERTIFIED	113,548.96	15,654.03	.00	299,135.12	-185,586.16	263.44
61720	SUBSTITUTES-CLASSIFIED	188,097.54	14,927.58	.00	141,437.26	46,660.28	75.19
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	5,660.00	.00	12,780.00	-12,780.00	.00
61820	UNUSED SICK-CLASS REGULAR	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	1,300.00	-1,300.00	.00
61830	CERT UNUSED VAC LEAVE	80,180.84	.00	.00	.00	80,180.84	.00
61839	CERT UNUSED VAC	.00	33,263.41	.00	41,995.12	-41,995.12	.00
61840	CLASS-UNUSED VAC LEAVE	2,215.50	.00	.00	.00	2,215.50	.00
61849	UN-VAC	75,444.80	7,281.95	.00	55,589.47	19,855.33	73.68
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	317,317.94	24,753.82	.00	142,842.16	174,475.78	45.02
62113	DELTA VISION-24 CERT	12,578.85	984.38	.00	5,730.50	6,848.35	45.56
62114	LINCOLN LTD-24 CERT	270,825.96	20,809.59	.00	119,421.68	151,404.28	44.10
62115	LINCOLN STD-24 CERT	101,200.44	7,896.53	.00	44,813.70	56,386.74	44.28
62116	LINCOLN BASIC LADD-24 CER	17,391.24	1,369.53	.00	7,745.48	9,645.76	44.54
62117	HOSPITAL INDEMNITY	210.66	.00	.00	4.26	206.40	2.02
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	231,424.03	20,340.89	.00	114,639.91	116,784.12	49.54
62123	DELTA VISION-24 CLASS	9,307.16	807.15	.00	4,546.25	4,760.91	48.85
62124	LINCOLN LTD-24 CLASS	117,938.17	9,948.04	.00	58,408.24	59,529.93	49.52
62125	LINCOLN STD-24 CLASS	56,042.48	4,810.37	.00	27,470.48	28,572.00	49.02
62126	LINCOLN BASIC LADD 24 CLA	12,480.60	1,081.36	.00	6,044.34	6,436.26	48.43
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	3,663,603.84	258,636.70	.00	1,701,462.78	1,962,141.06	46.44

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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
62220	SOCIAL SECURITY-CLASS	1,662,461.71	112,018.34	.00	901,378.29	761,083.42	54.22
62260	MEDICARE-CERTIFIED	868,616.21	60,487.70	.00	399,574.61	469,041.60	46.00
62270	MEDICARE-CLASSIFIED	397,233.46	26,197.88	.00	210,805.65	186,427.81	53.07
62310	TEACH RET CONT-CERTIFIED	8,116,115.30	606,578.16	.00	3,985,016.13	4,131,099.17	49.10
62311	ATR SURCHARGE-CRT	.00	517.09	.00	3,089.87	-3,089.87	.00
62320	TEACH RET CONT-CLASSIFIED	3,735,319.79	265,648.57	.00	2,107,467.20	1,627,852.59	56.42
62321	ATR SURCHARGE-CLSFD	.00	.00	.00	.00	.00	.00
62410	TUITION REIMBURSE-CERT	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT COMP-CERT	70,000.00	.00	.00	84,762.50	-14,762.50	121.09
62520	UNEMPLOYMENT COMP-CLASS	70,000.00	.00	.00	84,762.50	-14,762.50	121.09
62610	WORKER'S COMP-CERTIFIED	116,739.55	8,375.54	.00	54,814.89	61,924.66	46.95
62620	WORKER'S COMP-CLASSIFIED	217,453.18	12,883.65	.00	117,499.93	99,953.25	54.03
62710	HLTH INS-CERT	2,652,733.95	220,212.40	.00	1,217,405.20	1,435,328.75	45.89
62711	EBD PREMIUM ASSISTNCE CRT	101,785.09	7,881.67	.00	44,966.61	56,818.48	44.18
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	1,521,735.87	127,388.49	.00	715,390.48	806,345.39	47.01
62721	EBD PREMIUM ASSISTNCE CLS	49,117.15	3,850.63	.00	22,621.87	26,495.28	46.06
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	7,693.55	375.16	.00	3,258.66	4,434.89	42.36
62911	CERTIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.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	160,976.52	25,472.23	2,104.88	57,772.03	103,204.49	35.89
63220	PUR SERV-CERT SUB	1,137,003.35	170,596.18	.00	754,000.42	383,002.93	66.31
63230	CONSULTING-EDUCATIONAL	129,220.86	8,337.75	.00	32,417.75	96,803.11	25.09
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	PROF EMP TR&DEV - CERT	168,645.96	3,008.00	3,476.00	62,968.75	105,677.21	37.34
63320	PROF EMP TR&DEV - CLASS	76,118.23	948.97	5,800.00	24,636.39	51,481.84	32.37
63410	PUPIL SERVICES	1,227.35	.00	385.00	385.00	842.35	31.37
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	194,905.04	43,675.21	.00	412,374.51	-217,469.47	211.58
63445	LEGAL-RESEARCH & OPINIONS	40,094.96	.00	.00	280.00	39,814.96	.70
63450	MEDICAL	1,800.00	.00	.00	.00	1,800.00	.00
63451	NURSE PURCHASE SERVICE	135,206.16	11,392.50	2,275.00	42,875.01	92,331.15	31.71
63460	IT-MUST USE 63560	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	3,429,729.38	.00	23,667,174.70	-23,667,174.70	.00
63490	OTHER PROFESSIONAL SERVIC	43,228.09	5,595.93	8,250.00	27,801.08	15,427.01	64.31
63530	SFTWR SUPP	343,336.50	42,121.55	4,749.03	326,842.20	16,494.30	95.20
63560	INFORMATION TECHNOLOGY	68,850.00	.00	.00	.00	68,850.00	.00
63590	OTHER TECHNICAL SERVICES	1,266,755.61	68,538.50	44,195.99	896,532.96	370,222.65	70.77
63900	OTHER PURC PROF/TECH SVS	3,668,275.42	144,423.54	655,920.18	2,668,378.36	999,897.06	72.74
64110	WATER/SEWER	247,263.10	26,855.50	.00	154,445.08	92,818.02	62.46
64210	DISPOSAL/SANATATION	270,016.37	18,022.49	63.51	95,805.16	174,211.21	35.48

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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
64230	CUSTODIAL	76,100.00	.00	3,188.25	38,502.46	37,597.54	50.59
64240	LAWN CARE	468,662.02	4,835.78	39,894.18	285,781.55	182,880.47	60.98
64310	NON-TECH REPAIRS & MAINT	1,220,789.83	180,215.62	271,823.83	1,046,758.28	174,031.55	85.74
64312	HELMET REPAIR	28,058.50	.00	.00	-1,639.42	29,697.92	5.84
64320	TECH REPAIRS & MAINT.	92,637.56	.00	1,130.33	9,129.13	83,508.43	9.85
64410	RENT OF LAND/BUILDINGS	325,124.44	13,048.00	5,348.00	145,307.10	179,817.34	44.69
64420	RENTAL OF EQUIPMENT	496,757.52	47,575.30	8,443.64	256,577.79	240,179.73	51.65
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	66,002,656.39	36,945.16	168,424.45	1,185,296.99	64,817,359.40	1.80
64900	OTHER PURC PROPERTY SVS	65,625.49	213.42	4,155.23	16,185.22	49,440.27	24.66
65190	FROM OTHER SOURCES	11,484.00	.00	.00	.00	11,484.00	.00
65210	PROPERTY INSURANCE	1,200,000.00	204,801.00	.00	819,893.00	380,107.00	68.32
65240	FLEET INSURANCE	170,430.00	338,519.00	.00	338,519.00	-168,089.00	198.63
65250	ATHLETIC INSURANCE	75,903.00	.00	.00	65,049.00	10,854.00	85.70
65290	OTHER INSURANCE	48,919.05	47,772.00	.00	47,996.78	922.27	98.11
65310	TELEPHONE EXPENSE	219,044.05	21,422.00	10,486.00	119,815.98	99,228.07	54.70
65320	POSTAGE EXPENSE	61,846.95	6,648.39	162.89	13,035.81	48,811.14	21.08
65330	NETWORKING/INTERNET SERV	150,319.84	1,011.83	.00	2,263.57	148,056.27	1.51
65331	DIS ITECHNOLOGY	276,959.97	.00	65,363.00	196,258.18	80,701.79	70.86
65400	ADVERTISING	158,957.88	6,326.00	15,758.00	55,166.88	103,791.00	34.71
65500	PRINTING & BINDING	108,724.22	8,800.72	.00	36,952.39	71,771.83	33.99
65610	TUITION-OTHER LEA N STATE	253,790.49	.00	.00	57,687.50	196,102.99	22.73
65640	TUITION-CHARTER SCHLS	.00	.00	.00	.00	.00	.00
65650	TUITION-POSTSEC SCHOOL	137,286.16	3,300.00	1,680.00	4,980.00	132,306.16	3.63
65690	OTHER TUITION	.00	.00	.00	11,100.00	-11,100.00	.00
65810	CERT-IN DISTRICT	109,522.42	2,405.53	.00	29,909.62	79,612.80	27.31
65820	CLASS-IN DISTRICT	58,425.86	1,426.20	.00	13,971.73	44,454.13	23.91
65830	CERT-OUT OF DISTRICT	111,388.98	1,394.47	1,545.75	22,678.55	88,710.43	20.36
65840	CLASS-OUT OF DISTRICT	169,649.90	1,193.75	.00	11,072.73	158,577.17	6.53
65850	CERT-OUT OF STATE	213,086.72	7,380.34	2,044.80	61,507.10	151,579.62	28.86
65860	CLASS-OUT OF STATE	25,567.57	.00	.00	10,768.54	14,799.03	42.12
65870	TRAVEL-NON EMPLOYEE LOCAL	56,138.63	975.63	.00	10,617.58	45,521.05	18.91
65871	FIELD TRIPS	29,315.89	.00	.00	289.00	29,026.89	.99
65880	MEALS	2,650.00	.00	.00	170.02	2,479.98	6.42
65890	LODGING	10,980.00	.00	.00	1,963.56	9,016.44	17.88
65900	MISC PURC SVS	187,677.10	1,851.86	96.00	62,452.52	125,224.58	33.28
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	5,118,705.26	171,313.95	482,278.53	1,901,980.10	3,216,725.16	37.16
66101	CUSTODIAL SUPPLIES	227,114.60	32,969.89	.00	129,827.48	97,287.12	57.16
66105	NORM REFERENCED TESTING	50,197.56	4,147.77	1,509.62	36,838.06	13,359.50	73.39
66107	LOW VALUE EQUIP SUPPLIES	8,223.03	.00	.00	.00	8,223.03	.00
66108	FURNITURE	220,999.66	38,077.18	115,147.02	371,651.17	-150,651.51	168.17
66110	MANDATED CLASSROOM SUPPLY	303,621.84	18,511.87	34,523.92	143,618.76	160,003.08	47.30
66111	MEDIA SUPPLIES	309.00	.00	.00	.00	309.00	.00
66115	COPY PAPER	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	341,097.85	59,485.41	.00	101,939.87	239,157.98	29.89
66220	ELECTRICITY	1,611,869.94	201,799.55	.00	1,125,996.60	485,873.34	69.86
66240	OIL	12,000.00	.00	7,495.00	10,187.88	1,812.12	84.90
66260	GASOLINE/DIESEL	833,145.27	65,833.12	192,563.86	519,616.28	313,528.99	62.37
66290	OTHER	.00	.00	.00	.00	.00	.00
66300	FOOD	.00	3,372.40	.00	6,919.55	-6,919.55	.00
66410	TEXTBOOKS	309,368.38	656.43	272.16	103,932.56	205,435.82	33.60
66411	ETEXTBOOKS	468,415.36	.00	.00	220,772.18	247,643.18	47.13
66420	LIBRARY BOOKS	127,659.05	10,778.45	35,123.25	71,352.13	56,306.92	55.89

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66421	EBOOKS	7,000.00	2,412.80	4,499.04	6,911.84	88.16	98.74
66430	PERIODICALS	2,826.22	.00	243.65	885.04	1,941.18	31.32
66440	AUDIOVISUAL MATERIALS	7,980.10	2,600.00	29.82	6,248.52	1,731.58	78.30
66500	TECHNOLOGY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
66510	SOFTWARE	364,450.45	7,125.00	1,108.50	134,358.85	230,091.60	36.87
66511	TECHNOLOGY APPS	1,344.90	.00	.00	.00	1,344.90	.00
66512	TABLET COMPUTERS	415,697.01	69,694.55	6,668.55	554,584.64	-138,887.63	133.41
66520	OTHER	11,475.75	.00	.00	.00	11,475.75	.00
66527	LOW VALUE EQUIP TEC SUPPL	1,560,902.52	335,190.72	35,993.28	888,728.15	672,174.37	56.94
66528	BROADBAND	.00	.00	.00	.00	.00	.00
66600	BUILDING MATERIALS	500.00	.00	.00	.00	500.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	-75.81	75.81	.00
66900	OTHER SUPPLIES & MATERIAL	4,796.63	.00	.00	.00	4,796.63	.00
66910	TIRES AND TUBES	72,465.00	4,049.00	51,513.70	65,073.40	7,391.60	89.80
67310	GENERAL EQUIPMENTMACH	31,867.09	.00	.00	4,631.14	27,235.95	14.53
67320	VEHICLES	147,000.00	.00	.00	20,973.25	126,026.75	14.27
67330	FURNITURE & FIXTURES	17,796.44	1,760.00	225,249.02	345,555.55	-327,759.11	1941.71
67340	TECH RELATED HARDWARE	939,132.34	178,378.03	37,526.24	491,440.06	447,692.28	52.33
67341	TABLET/COMP CAP OUTLAY	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	326,815.15	7,500.00	.00	56,458.00	270,357.15	17.28
67390	OTHER EQUIPMENT	545,401.54	9,925.80	199,127.00	431,669.01	113,732.53	79.15
67400	INFRASTRUCTURE	.00	.00	.00	8,999.90	-8,999.90	.00
68100	DUES AND FEES	225,627.18	2,617.30	3,286.28	53,025.38	172,601.80	23.50
68300	INTEREST-REGULAR ACTIVITY	6,595,221.06	3,797,564.82	562.11	6,568,937.75	26,283.31	99.60
68400	INDIRECT COST	235,193.39	.00	.00	.00	235,193.39	.00
68610	PENALTY & INTEREST DUE	.00	29.00	.00	29.00	-29.00	.00
68700	OUT OF COURT SETTLEMENTS	.00	.00	.00	.00	.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	-581,234.46	.00	935.66	34,735.66	-615,970.12	- 5.98
69100	REDEMPTION OF PRINCIPAL	4,131,908.26	3,535,000.00	.00	3,535,000.00	596,908.26	85.55
69310	TO SALARY FUND	54,657,825.26	4,103,480.18	.00	26,908,458.54	27,749,366.72	49.23
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	81,050,815.23	.00	.00	.00	81,050,815.23	.00
69322	TO OPERATING FUND	29,079,268.28	.00	.00	.00	29,079,268.28	.00
69330	TRANSFER TO BUILDING FUND	.00	2,799,150.54	.00	9,797,026.89	-9,797,026.89	.00
69380	TRANSFER TO FOOD SERVICE	593,021.00	.00	.00	.00	593,021.00	.00
69400	PROG RETURN-PRIOR YEAR	21,801.46	.00	.00	.00	21,801.46	.00
69410	AR VIRTUAL ACAD CHARTER	.00	.00	.00	.00	.00	.00
69500	TRANSITS	.00	.00	.00	.00	.00	.00
69810	PCSSD TRNSFR TO JNPSD	5,409,170.00	491,742.73	.00	3,449,375.24	1,959,794.76	63.77
TOTAL REPORT		386,176,383.78	28,946,934.11	2,762,420.15	148,194,135.22	237,982,248.56	38.37

PCSSD
 DATE: 02/05/2018
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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: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	REG EMPLOYEES-CLASSIFIED	2,050,569.20	121,427.77	.00	1,015,805.00	1,034,764.20	49.54
61125	CLASSIFIED ADMINISTRATIVE	88,132.80	6,779.44	.00	50,845.80	37,287.00	57.69
61126	CLASSIFIED PROFESSIONAL	178,168.80	13,705.70	.00	102,950.62	75,218.18	57.78
61220	TEMP-CLASSIFIED	145,775.83	1,793.40	.00	37,372.11	108,403.72	25.64
61320	OVERTIME-CLASSIFIED	.00	.00	.00	4,080.82	-4,080.82	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	134,000.00	-134,000.00	.00
61720	SUBSTITUTES-CLASSIFIED	8,401.60	1,813.50	.00	21,027.95	-12,626.35	250.29
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	8,636.80	-8,636.80	.00
61849	UN-VAC	.00	.00	.00	.00	.00	.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	37,562.64	3,741.10	.00	20,036.67	17,525.97	53.34
62123	DELTA VISION-24 CLASS	1,493.52	147.58	.00	790.61	702.91	52.94
62124	LINCOLN LTD-24 CLASS	10,349.46	969.60	.00	5,245.43	5,104.03	50.68
62125	LINCOLN STD-24 CLASS	5,986.32	565.67	.00	2,987.33	2,998.99	49.90
62126	LINCOLN BASIC LADD 24 CLA	2,007.12	199.47	.00	1,029.52	977.60	51.29
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	.00	.00	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	143,360.10	8,424.98	.00	81,937.97	61,422.13	57.16
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDICARE-CLASSIFIED	33,527.83	1,970.40	.00	19,162.88	14,364.95	57.16
62320	TEACH RET CONT-CLASSIFIED	318,002.84	20,275.93	.00	191,001.54	127,001.30	60.06
62620	WORKER'S COMP-CLASSIFIED	24,253.92	1,455.20	.00	14,173.58	10,080.34	58.44
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	197,964.40	19,172.60	.00	93,936.65	104,027.75	47.45
62721	EBD PREMIUM ASSISTNCE CLS	3,990.44	379.19	.00	1,823.37	2,167.07	45.69
62820	PUBLIC RETIRE CONTR-CLASS	4,176.62	41.04	.00	444.70	3,731.92	10.65
63320	PROF EMP TR&DEV - CLASS	12,299.00	95.04	.00	95.04	12,203.96	.77
64310	NON-TECH REPAIRS & MAINT	22,500.00	.00	.00	11,441.78	11,058.22	50.85
64320	TECH REPAIRS & MAINT.	49,050.00	.00	.00	48,812.57	237.43	99.52
64420	RENTAL OF EQUIPMENT	40,058.88	5,215.16	22,255.60	41,543.64	-1,484.76	103.71
65310	TELEPHONE EXPENSE	8,800.00	339.12	.00	2,196.18	6,603.82	24.96
65320	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
65820	CLASS-IN DISTRICT	30,000.00	399.53	.00	3,993.74	26,006.26	13.31
65870	TRAVEL-NON EMPLOYEE LOCAL	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	178,268.86	7,758.01	38,011.68	95,521.79	82,747.07	53.58
66108	FURNITURE	2,531.14	.00	.00	.00	2,531.14	.00
66260	GASOLINE/DIESEL	2,500.00	95.47	1,138.52	2,000.00	500.00	80.00
66300	FOOD	2,560,198.24	218,246.00	1,087,590.80	2,519,044.00	41,154.24	98.39
66527	LOW VALUE EQUIP TEC SUPPL	.00	.00	.00	.00	.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	131.65	-131.65	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	101,300.00	.00	.00	94,716.80	6,583.20	93.50
67350	TECHNOLOGY SOFTWARE	2,500.00	.00	.00	364.25	2,135.75	14.57
67390	OTHER EQUIPMENT	33,931.44	.00	.00	2,604.00	31,327.44	7.67
68100	DUES AND FEES	.00	.00	.00	1,386.12	-1,386.12	.00

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DATE: 02/05/2018
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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: 7/18

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		6,299,661.00	435,010.90	1,148,996.60	4,631,140.91	1,668,520.09	73.51